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: 4 [Enter only current quarter #]
Court Contact: Janelle Bartlett	QFS Prepared By: Julie A. Leach
Contact's Phone: <u>530-934-6382</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	-	265	265	-	-	-
Financing Sources	3,225,111	3,086,744	3,161,082	38,450	56,021	60,176
Interfund Transfer (In/Out)	87,120	-	-	(87,120)	-	-
TOTAL BB & FINANCING SOURCES	3,324,166	3,098,944	3,173,282	0	104,691	108,846

	Revised		Actual, Accruals and			Actual, Accruals and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Revised Budget	Actual	Encumbrances
Expenditures	3,324,168	2,941,105	3,075,963	-	132	132

Fund Balance	(2)	157,839	97,319	0	104,559	108,714
Fund Balance Designation						
Restricted - Contractual	-	-	-	-	60,000	60,000
Restricted - Statutory	-	-	-	-	-	-
Unrestricted - Designated	-	97,319	97,319	-	48,714	48,714
Unrestricted - Undesignated	(2)	60,520	(0)	0	(4,155)	(0)
TOTAL	(2)	157,839	97,319	0	104,559	108,714

CERTIFICATION

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

Signature of Presiding Judge or Court Executive	Date

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.

QFS FY 2009-10

Footnotes

Superior Court - Glenn

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

Superior Court - Glenn

Quarter 4

			Trial Court Trust Fur	nd		No	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	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	Non-TCTF 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	-	265	265	265		-	-	-	-	
Total Adjusted Beginning Balance	11,935	12,200	12,200	12,200		48,670	48,670	48,670	48,670	
Current Year Financing Sources										
Total Revenue	2,375,837	2,363,863	2,362,709	2,362,709	13,128	38,450	55,331	59,456	59,456	(21,006
Total Reimbursements	849,274	722,881	798,373	798,373	50,901	-	690	720	720	(720
Total Interfund Transfers	87,120	-	-	-	87,120	(87,120)	-	-	-	(87,120)
Total Current Year Financing Sources	3,312,231	3,086,744	3,161,082	3,161,082	151,149	(48,670)	56,021	60,176	60,176	(108,846)
Total Financing Sources	3,324,166	3,098,944	3,173,282	3,173,282	150,884	0	104,691	108,846	108,846	(108,846)
Expenditures										
Total Personal Services	2,138,079	1,889,955	1,910,389	1,910,389	227,690	-	-	•	-	•
Total Operating Expenses & Equipment	1,185,469	1,049,519	1,162,921	1,162,921	22,548	-	132	132	132	(132)
Total Special Items of Expense	620	1,631	2,653	2,653	(2,033)	-	-	-	-	-
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-
Total Expenditures	3,324,168	2,941,105	3,075,963	3,075,963	248,205	-	132	132	132	(132)
FUND BALANCE	(2)	157,839	97,319	97,319	(97,321)	0	104,559	108,714	108,714	(108,713)
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	-	-	-	-	-	60,000	60,000	60,000	(60,000)
RESTRICTED - STATUTORY	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - DESIGNATED	-	97,319	97,319	97,319	(97,319)	-	48,714	48,714	48,714	(48,714
UNRESTRICTED - UNDESIGNATED	(2)	60,520	(0)	(0)	(2)	0	(4,155)	(0)	(0)	1

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	31.00	29.00	20.00

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

Superior Court - Glenn

Total Current Year Financing Sources

3,312,231

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	11,935			11,935							-		
899910	Prior Year Revenue Adjustment				-	-	-	265		265		265		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	11,935	0	0	11,935	0	0	265	0	265	0	265	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	2,357,287			2,357,287	594,635	598,468	593,815	575,591	2,362,509	(1,154)	2,361,355		(4,068)
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	231	(330)	1,335		1,335		15,715
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	594,046	575,261	2,363,863	(1,154)	2,362,709	-	13,128
	Current Year Reimbursements													
831000	General Fund - MOU	2,800			2,800	(1,140)	1,140	-	1,560	1,560	690	2,250		550
832000	Program 45.10 - MOU	104,996			104,996	7,834	37,380	19,949	14,177	79,340	19,693	99,033		5,963
833000	Program 45.25 - Operations	10,503			10,503	2,751	2,751	2,750	2,748	11,000	-	11,000		(497)
834000	Program 45.45 - Operations	122,108			122,108	15,799	20,624	37,683	26,329	100,435	-	100,435		21,673
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund	3,854			3,854	5,918	-	-	(4,760)	1,158	4,201	5,358		(1,504)
838000	State Grants	290,582			290,582	(123,246)	116,663	134,713	116,384	244,514	39,586	284,100		6,482
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts									-		-		-
860000	Reimbursements - Other	314,431			314,431	64,956	83,547	66,303	70,068	284,874	11,322	296,196		18,235
	Total Reimbursements	849,274	-	-	849,274	(27,128)	262,105	261,398	226,506	722,881	75,492	798,373	-	50,901
= 0.440 -	Interfund Transfers													44
701100	Interfund Transfer In	87,120			87,120	-	-	-	72,880	72,880	-	72,880		14,240
701200	Interfund Transfer Out				-	-	-	-	(72,880)	(72,880)	-	(72,880)		72,880
	Total Interfund Transfers	87,120	-	-	87,120		•	•	-	-	-	<u> </u>	-	87,120

3,312,231

567,653

861,879

855,444

801,767

3,086,744

74,338

3,161,082

151,149

Superior Court - Glenn

900300 S 903300 T	Description	TCTF Baseline Budget	TCTF Budget	TCTF Budget	TCTF Revised	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
900300 S 903300 T		Budget			Reviseu	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
900300 S 903300 T		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
900300 S 903300 T	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	COL 3	COI. K	COI. L	COI. M	COI. N
903300 1	Salaries													
	Salaries-Permanent Temp Help					307,104 17,021	327,265 17,181	260,865 15,487	264,407 10,078	1,159,641 59,767	11,297	1,170,938 59,767		
	Salaries-Judicial Officers					2,454	3,975	2,538	1,502	10,469	127	10,596	-	
	Overtime					29	31	1,005	105	1,170		1,170		
	Salaries Subtotal	1,387,286	-	-	1,387,286	326,607	348,453	279,896	276,091	1,231,047	11,424	1,242,471		144,815
	Staff Benefits Tax					23,652	25,316	20,422	21,662	91,053	825	91,878		
	Health Insurance					48,222	62,644	78,553	60,421	249,840	-	249,840		
	Retirement					31,066	43,096	79,148	66,536	219,846	7,153	226,999		
	Deferred Compensation Workers' Compensation					4,769 7,130	3,478 7,131	5,994 7,131	2,292 7,131	16,533 28,523	1,031	17,564 28,523	-	
	Other Insurance					7,130 4,575	7,131	7,131 18,851	7,131 18,096	28,523 48,859	-	28,523 48,859		
	Superior Court Judges Benefits							-						
	Other Benefits							255	4,000	4,255		4,255		
	Staff Benefits Subtotal Salary Savings	812,693 (61,900)	-		812,693 (61,900)	119,414	149,003	210,354	180,138	658,908	9,010	667,918	<u> </u>	144,775
	Total Personal Services	2,138,079	-	-	2,138,079	446,021	497,455	490,250	456,229	1,889,955	20,433	1,910,389		227,690
(Operating Expenses & Equipment:	, ,								,,,,,,,,		7		
	General Expense													
	General Expense Laboratory Expense					- 32	240	-	209	240 241	-	240 241		
	Fees/Permits					1,566	2,433	1,288	1,173	6,461	439	6,900		
920400 E	Employee Relocation								-	-				
	Dues and Memberships													
	Office Expense Freight and Drayage					2,993	1,998	4,924	4,373	14,287	782	15,070		
	Advertising					47	2	55	923	1,028		1,028	-	
	Meeting, Conferences, Exhibits & Shows					943	443	154	390	1,930	25	1,955		
	Library Purchases and Subscriptions					6,850	4,778	10,476	10,599	32,704	2,036	34,740		
	Photography Minor Equipment - Under \$5,000						-	1,811	1,194	3,005	- :	3,005	<u>:</u>	
922700 E	Equipment Rental/Lease					7,513	12,185	6,190	5,465	31,353	1,458	32,811		
	Equipment Maintenance					128				128		128		
	Equipment Repairs General expense - Service					429	4,046	260	1,214	5,948		5,948	-	
	General Expense Subtotal	147,785			147,785	20,433	26,078	25,064	25,450	97,025	4,715	101,740		46,045
	Printing	,			,			,		01,020	,,			,
	Printing					4,020	5,559	3,006	1,811	14,396	2,623	17,019		
	Printing Subtotal Telecommunications	15,060	-	-	15,060	4,020	5,559	3,006	1,811	14,396	2,623	17,019	-	(1,959)
	Telecommunications					23,903	33,595	10,456	9,348	77,303	2,270	79,572		
	Telecommunications Subtotal	90,377			90,377	23,903	33,595	10,456	9,348	77,303	2,270	79,572		10,805
	Postage Postage													
	Stamps, Stamped Envelopes, Postcards, etc					4,524	1,657	2,843	1,585	10,608	-	10,608		
926300 F	Postage Meter					45	3,419	1,257	6,731	11,452		11,452		
	Postage Subtotal	18,943		-	18,943	4,568	5,076	4,100	8,316	22,060	-	22,060	-	(3,117)
	Insurance Insurance					5,759			325	6,084		6,084		
	Insurance Subtotal	20,527			20,527	5,759	-	-	325	6,084	-	6,084	<u> </u>	14,444
1	Travel in State													
	Travel in State					-	4 401	- 4 4	- 0.400	-	-			
	Travel - Per Diem in State Other Travel Expenses					408	1,101	1,477	2,429	5,415	337	5,752		
	Travel in State Subtotal	15,655			15,655	408	1,101	1,477	2,429	5,415	337	5,752		9,903
1	Travel out of State													
	Travel Out of State													
	Travel Out of State Subtotal Training	•			-	-	-	-	-	-	-	-		-
933100	Training							218		218		218		
933000	Training Subtotal	-		-		-	-	218	-	218	-	218		(218)
	Security Security					17,914	94,098	591	94,091	206,695		206,695		
	Security Subtotal	220,808			220,808	17,914 17,914	94,098	591 591	94,091	206,695	-	206,695	-	14,113
F	Facilities Operations	220,000				,	1.,150		5.,551	,.50				,. 70
	Facilities Operations					-	-	-	-	-	-	-	-	
	Rent Janitorial					9,311	5,992	10,438 240	16,000 871	41,741 1,871	460	41,741		
000000	Maintenance and Supplies					240	520	344	158	1,871	460	2,331 502		
	Grounds							-			-			
935600 A	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 Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF									
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account # 935800	Description Other Facility Costs - 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
935000	Facilities Operations Subtotal	44,109			44,109	9,551	6,512	11,022	17,028	44,113	460	44,573		(464)
	Utilities													
936100	Utilities				0.001	1,889	1,655	2,248	1,463	7,255	512	7,767		(1 000)
936000	Utilities Subtotal Contracted Services	6,561	-		6,561	1,889	1,655	2,248	1,463	7,255	512	7,767	-	(1,206)
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					12,535	59,626	39,869	20,322	132,353	31,281	163,633		
938500	Court Interpreter Services					19,449	14,768	20,227	19,454	73,897	730	74,627		
938600 938700	Court Reporter Services Court Transcripts					12,689 2,809	13,468 2,184	12,403 1,355	18,470 3,753	57,030 10,101	2,133	59,162 10,101	-	
938800	Court Appointed Counsel Charges					9,750	14,625	18,866	14,625	57,866	3,250	61,116		
938900	Investigative Services					-			-		-	-		
939000	Court Ordered Professional Services					5,720	8,131	6,930	9,150	29,931		29,931		
939100	Mediators/Arbitrators					13,852	(13,852)	21,990	21,863	43,853	7,198	51,051		
939200 939400	Collection Services Legal					545	690	463	401	2,099	-	2,099	-	
939400 939700	Banking and Investment Services					-	-	-	-	-	-	-	-	
939800	Other Contract Services					-		-		-	29,306	29,306	-	
938000	Contracted Services Subtotal	386,244			386,244	77,349	99,640	122,104	108,037	407,130	73,897	481,027		(94,783)
	Consulting and Brafasaland Condens County Brandwide													
941000	Consulting and Professional Services - County Provided Consulting and Professional Services - County Provided													
941100	Sheriff						930	630	690	2,250	-	2,250		
942100	County-Provided Services					9,925	9,246			19,170	-	19,170		
	Consulting and Professional Services - County Provided													
940000	Subtotal Information Technology	30,400			30,400	9,925	10,176	630	690	21,420	-	21,420	-	8,980
943100	Information Technology					-			-					
943200	IT Maintenance										-	-		
943300	IT Commercial Contract					600	900	900	1,490	3,890	300	4,190		
943400	IT Inter-Jurisdictional Contracts					19,840	32,000	24,500	24,500	100,840	24,500	125,340	-	
943500 943700	IT Repairs/Supplies/License IT Other					300	4,575	29,495	595	34,965	3,787	38,752		
943000	Information Technology Subtotal	181,500			181,500	20,740	37,475	54,895	26,585	139,695	28,587	168,282		13,218
	Major Equipment- 5,000 and Over	,			,	,		- ,,,,,,,,,,		,				15,215
945200	Major Equipment					-			-			-		
945000	Major Equipment- 5,000 and Over Subtotal	5,000	-	-	5,000	-		-	-	-	-	-	-	5,000
951000	Other Items of Expense Other Items of Expense													
951000	Uniform Allowance					-		·	-	-	-	-		
952300	Vehicle Operations					135	55	173	348	711	-	711		
952500	Cash Differences					-		-	-			-		
950000	Other Items of Expense Subtotal	2,500	-	-	2,500	135	55	173	348	711	-	711		1,789
	Total OE&E Special Items of Expense:	1,185,469		-	1,185,469	196,595	321,020	235,983	295,921	1,049,519	113,402	1,162,921	-	22,548
	Juror Costs													
965100	Juror Costs					233		278	1,120	1,631	1,023	2,653		
965000	Juror Costs Subtotal	620			620	233		278	1,120	1,631	1,023	2,653	-	(2,033)
	Other													
971000	Other Special items of Expense							-	-		-	-		
971100 972001	Other Post Employment Benefits Judgments, Settlements, and Claims					-	-	-	-	-	-	-	-	
972200	Grand Jury Cost					-	-	-	-	-	-		- :	
972300	Non-Expert Witness					-								
972000	Other Subtotal		-			-		-	-			-		-
	Debt Service													
973100 980000	Debt Service							-	-	-	-	-	-	
980000 973000	Cash Discounts Debt Service Subtotal													
3.3000	Total Special Items of Expense	620			620	233	-	278	1,120	1,631	1,023	2,653		(2,033)
992000	Departmental Indirect Allocations	-				-		-	-	-	-	-		-
	Total Expense	3,324,168			3,324,168	642,849	818,475	726,511	753,270	2,941,105	134,858	3,075,963	-	248,205

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

Superior Court - Glenn

Fund Balance Designation

Restricted Fund Balance	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
		00		
			-	
			-	
			-	
			-	
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			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory Statutory	Col. A	Col. B	Col. C	Col. D
Statutory	COI. A	COI. B	-	COI. D
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			•	
	_		-	
			-	
9320 - Subtotal, Statutory Fund Balance	-	-	•	-

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
Operating and Emergency				-	97,319
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	-
				-	
				-	
				-	
				-	
				-	
				_	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		-	-	-	97,319
9420 - Subtotal, Undesignated Fund Balance		(2)		(2)	(0)
Total Designation of Fund Balance		(2)		(2)	97,319

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.	

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

Superior Court - Glenn

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 4

	Т	rial Court Tru	ıst Fund		Non	-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	-	-	
10 . 10 . 000 . 000 Judges and Courtroom Support 10 - 20 - 010 - 010 Traffic & Other Infractions	290,217 228,861	-	-	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%
10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Services	156,257	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030 Juvenile Dependency Services	95,648	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040 Juvenile Delinquency Services	74,299	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000 Other Support Operations	232,662	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000 Court Interpreters	109,261	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000 Jury Services	48,727	-	-	0%	-	-	-	0%
10 . 30 . 040 . 000 Security	212,808	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000 Enhanced Collections	85,668	-	-	0%	-	-	-	0%
20 . 10 . 020 . 000 Other Non-Court Operations	18,763	-	-	0%	-	-	-	0%
90 . 10 . 000 . 000 Executive Office	95,576	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000 Fiscal Services	194,137	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000 Human Resources	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	3,324,168	-	-		-	-	-	

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

Superior Court - Glenn

Quarter 4

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	290,217	9%	290,217	9%	240,131	8%
10 . 20 . 000 . 000	Case Type Services - Roll Up	1,679,170	51%	1,679,170	51%	1,575,562	51%
10 - 20 - 010 - 000	Criminal - Roll Up	597,638	18%	597,638	18%	545,738	18%
10 - 20 - 010 - 010	Traffic & Other Infractions	228,861	7%	228,861	7%	233,054	8%
10 20 . 010 . 020	Other Criminal Cases	368,777	11%	368,777	11%	312,685	10%
10 . 20 . 020 . 000	Civil	181,818	5%	181,818	5%	148,029	5%
10 . 20 . 030 . 000	Families & Children - Roll Up	899,714	27%	899,714	27%	881,794	29%
10 . 20 . 030 . 010	Families and Children Services	573,510	17%	573,510	17%	606,336	20%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	156,257	5%	156,257	5%	147,252	5%
10 . 20 . 030 . 030	Juvenile Dependency Services	95,648	3%	95,648	3%	83,076	3%
10 . 20 . 030 . 040	Juvenile Delinquency Services	74,299	2%	74,299	2%	45,130	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	603,458	18%	603,458	18%	542,824	18%
10 . 30 . 010 . 000	Other Support Operations	232,662	7%	232,662	7%	184,338	6%
10 . 30 . 020 . 000	Court Interpreters	109,261	3%	109,261	3%	117,409	4%
10 . 30 . 030 . 000	Jury Services	48,727	1%	48,727	1%	35,041	1%
10 . 30 . 040 . 000	Security	212,808	6%	212,808	6%	206,036	7%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	2,572,845	77%	2,572,845	77%	2,358,516	77%
20 . 10 . 010 . 000	Enhanced Collections	85,668	3%	85,668	3%	66,118	2%
20 . 10 . 020 . 000	Other Non-Court Operations	18,763	1%	18,763	1%	295,039	10%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	104,431	3%	104,431	3%	361,157	12%
90 . 10 . 000 . 000	Executive Office	95,576	3%	95,576	3%	97,017	3%
90 . 20 . 000 . 000	Fiscal Services	194,137	6%	194,137	6%	144,972	5%
90 . 30 . 000 . 000	Human Resources	89,078	3%	89,078	3%	51,592	2%
90 . 40 . 000 . 000	Business & Facilities Services	37,346	1%	37,346	1%	15,840	1%
90 . 50 . 000 . 000	Information Technology	230,755	7%	230,755	7%	46,868	2%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	646,892	19%	646,892	19%	356,289	12%
	Total - Summary	3.324.168	100%	3.324.168	100%	3.075.963	100%

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

Superior Court - Glenn

10_10_ Judges and Courtroom Support

Total Personal Services 158,692 . 15		10_10_ Judges and Courtroom Support FY 09-10													
Section			FY 09-10	FY 09-10	FY 09-10	FY 09-10									
Property															
Marche M				-	-										
Proposed Services:															
Second			Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Second Second Proposed Second Proposed Second Proposed Second Proposed Pro															
1900 September	000000						45.770	04.007	40.000	44.400	04.750	704	00.400		
1900 1900							15,779							-	
Second Control Contr							0.454								
Section Sect								3,975	2,536	1,502	10,469	127		-	
Methods			101.462			101.462		25 272	15 720	12.020	72 205	024		-	20 246
1909 The Architecture	300000		101,402			101,402	10,237	25,212	15,738	13,039	12,200	631	73,117		20,340
### 1980 September Septemb	910300	i					1 135	1.074	053	1 037	5.000	51	5 150		
1990 Methods												- 31			
## 1100												163			
14100 Output Company Compan															
Part														-	
## 17500 Open Cost August Brenders 175															
### STATE 1985									1,000						
Second S							-	-	-	285		-		-	
Matter M			57.230			57.230	15.738	20.843				579		-	(17.841)
Total Personal Services 10,000 	914100		2.,230			-	,			. 2,230	,.32	2.0			,,,
Committed Spreames & Equipment			158,692	-	-	158,692	33,975	46,114	35,556	31,132	146,777	1,410	148,188	-	10,504
Second Sequence															
Section Control Expenses															
0,000 Congregores	920100						-	22	-	-	22	-	22	-	
92500 Face/Pursial							4	-	-	6	9	-		-	
Seption Compose Resources								104	-	-	56		56	-	
100000 Conte Sportson	920400	Employee Relocation									-		-		
1 1 2 2 2 2 2 2 2 2	920500	Dues and Memberships									-		-		
Section Abstracting Section	920600	Office Expense					284	187	447	288	1,206	50	1,256	-	
92710 Meeting_Confirmance_Entries & Stowes	920700	Freight and Drayage									-		-		
1	921500	Advertising					5	-	6	65	75	-	75	-	
Marcin M	921700	Meeting, Conferences, Exhibits & Shows					65	11	7	21	103	-	103		
Agriculture	922300	Library Purchases and Subscriptions					753	526	997	760	3,036	151	3,187	-	
Segretarial Content	922500	Photography									-				
Segret Numerican	922600	Minor Equipment - Under \$5,000					-	-	191	84	275	-	275		
192000 Exponent Reports	922700	Equipment Rental/Lease					676	1,147	459	348	2,630	91	2,721	-	
Second September Solved 1,497 1,785 2,442 2,132 1,551 8,011 222 8,030 - 13,1394	922800	Equipment Maintenance					14	-		-	14	-	14	-	
Search S	922900	Equipment Repairs									-		-		
Putting Putting	923900	General expense - Service										-		-	
24500 Printing	920001	General Expense Subtotal	21,497			21,497	1,785	2,442	2,132	1,651	8,011	292	8,303	-	13,194
23000 Printing Substoal 924 442 213 128 900 194 1,100 (176 186															
Telecommunications														-	
1205 Telecommunications Subtotal 6,416 6,416 1,205 3,809 1,007 616 6,617 168 6,785 . 2,000	924000		924			924	442	124	213	126	906	194	1,100	-	(176)
Second Second munications dubtotal 6,416 6,416 1,295 3,899 1,007 616 6,617 188 6,785 . (389															
Postage														-	
1925/100 Postage	925000		6,416			6,416	1,295	3,699	1,007	616	6,617	168	6,785	-	(369)
Slamps, Stamped Emelopes, Postacards, etc															
Postage Subtotal Postage Sub												 	-		
Postage Subtotal Postage Sub												-		-	
Security							-					-		-	
92800 Insurance Subtotal 2,169	926000		2,161			2,161	385	558	347	576	1,866	-	1,866	-	295
Insurance Subtotal 2,169 2,169 633 - - 24 658 - 658 - 1,511	020000						000			0.4	CEO		CEC		
Travel in State			2 400			2.400						-		_	1 544
929100 Travel in State	320000		2,109			2,109	033	-		24	638		638		1,511
92200 Travel - Per Diem in State	920100														
929300 Other Travel Expenses 929000 Travel in State Subtotal 931100 Travel Out of State Subtotal 931100 Travel Out of St							100	EA	303	150		25			
Travel out of State 1,313							123	54	393	150	721	25	746		
Travel Out of State			1 313			1 312	122	54	302	150	724	25	745	_	567
931100 Travel Out of State Training 931100 Travel Out of State Subtotal Training 931100 Travel Out of State Subtotal 931100 Security 931100 Security 931100 Security 931100 Security 931100 Security Subtotal 931100 Facilities Operations 931100 Facilities Operations 931100 Facilities Operations 931100 Mairtenance and Supplies 931100 Mairtenance and Supplies 931100 Mairtenance and Supplies	523000		1,313			1,313	123	54	333	130	721	23	740		307
Travel Out of State Subtotal	931100										_				
Training								_							
933100 Training						-	-	-	-	-					
Sacurity		i i							218		218		218	-	
Security															(218)
934500 Security									210		210		210		(210)
Security Subtotal													-		
Facilities Operations Image: Control of the control of t							-	_		-				_	
935100 Facilities Operations															
935200 Rent 1,024 659 978 1,133 3,795 - 3,795 - 935300 Janitorial 26 57 26 63 173 34 207 - 935400 Mairtenance and Supplies - - 24 8 32 - 32 -	935100										-		-		
935300 Janitorial 26 57 26 63 173 34 207 - 935400 Maintenance and Supplies - - - 24 8 32 - 32 -							1.024	659	978	1.133				-	
935400 Maintenance and Supplies 24 8 32 - 32 -												34		-	
935500 Grounds	935400													_	
	935500	Grounds									-		-		

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

Superior Court - Glenn

10_10_ Judges and Courtroom Support

10_10_ Juages 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
935600	Alteration													
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	3,675			3,675	1,051	716	1,029	1,205	4,001	34	4,035	-	(360)
	Utilities													
936100	Utilities					209	182	220	104	716	38	753		
936000	Utilities Subtotal	722			722	209	182	220	104	716	38	753	-	(31)
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					210	164	230	263	867	12	879		
938500	Court Interpreter Services											-		
938600	Court Reporter Services					12,689	13,468	9,276	512	35,945		35,945		
938700	Court Transcripts					2,809	2,184	1,355	33	6,382		6,382	-	
938800	Court Appointed Counsel Charges					2,009	2,104	2,343	(2,343)	- 0,362	536	536	-	
938900	Investigative Services						,	2,343	(2,343)		330	-		
939000	Court Ordered Professional Services					770	814	1,980	600	4,164	 	4,164		
939000	Mediators/Arbitrators					770	014	1,960	000	4,104	-	4,104	-	
						20	76	41	28	205	1	205		
939200	Collection Services					60	/6	41	28	205		205	-	
939400	Legal									-	 			
939700	Banking and Investment Services									-	l	-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	89,848			89,848	16,538	16,707	15,225	(905)	47,564	548	48,112	-	41,736
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff					-	930	630	51	1,611	-	1,611	-	
942100	County-Provided Services					891	832	-	-	1,723	-	1,723	-	
940000	Consulting and Professional Services - County Provided Subtotal	2,800			2,800	891	1,762	630	51	3,334	-	3,334	-	(534)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract					66	99	87	105	357	22	379	-	
943400	IT Inter-Jurisdictional Contracts					3,520	3,520	2,695	1,709	11,444	1,531	12,976		
943500	IT Repairs/Supplies/License					33	368	1,936	41	2,378	237	2,615	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	3,619	3,987	4,718	1,856	14,180	1,790	15,970	-	(15,970)
	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									_	Ī	-		
952300	Vehicle Operations					15	6	17	25	63		63	-	
952500	Cash Differences					.5	Ů	.,	2.0	-	1	-		
950000	Other Items of Expense Subtotal					15	6	17	25	63	-	63	-	(63)
00000	Total OE&E	131,525			131,525	26,986	30,239	26,150	5,479	88,854	3,090	91,943		39,582
	Special Items of Expense:	131,025			131,325	20,300	30,239	20,130	5,419	66,634	3,090	31,343		39,362
	Juror Costs													
005400														
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-			-	-	
	Other													
971000	Other Special items of Expense									-	.	-		
971100	Other Post Employment Benefits									-	l	-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	_
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	290,217	-	-	290,217	60,961	76,354	61,706	36,611	235,631	4,500	240,131	-	50,086

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

Superior Court - Glenn

10_20_010_010 Traffic & Other Infractions

	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 # Description	Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total Expend.	Year End Accruals	Projected Expend.	Unliquid. Encumbr.	Unencumb. Balance
Account # Description	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account # Description													
Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Salaries													
900300 Salaries-Permanent													
903300 Temp Help 906300 Salaries-Judicial Officers 908300 Overtime													
906300 Salaries-Judicial Officers 908300 Overtime					22,040	22,324	17,599	21,840	83,803	939	84,742	-	
908300 Overtime							-	73	73		73		
									-				
	120,498			120,498	22,040	22,324	17,599	21,914	83,876	939	84,815		35,683
Staff Benefits	,				,		,		00,0.0		0.,0.0		00,000
910300 Tax					1,576	1.677	1,271	1,569	6,092	68	6,161		
910400 Health Insurance					7,423	9,181	8,904	6,786	32,294	00	32,294		
910400 Predict instraince 910600 Retirement					4,078	6,054	9,018	4,983	24,133	1,236	25,369		
912400 Deferred Compensation					416	295	486	89	1,286	172	1,458	-	
912500 Workers' Compensation									-		-		
912700 Other Insurance					627	979	1,818	1,478	4,903	-	4,903		
913700 Superior Court Judges Benefits									-		-		
913800 Other Benefits					-	-		511	511	-	511		
910000 Staff Benefits Subtotal	53,093			53,093	14,121	18,187	21,496	15,416	69,219	1,476	70,696	-	(17,603)
914100 Salary Savings				-									
Total Personal Services	173,591			173,591	36,160	40,511	39,095	37,329	153,096	2,415	155,511	-	18,080
Operating Expenses & Equipment:										·	·		
General Expense													
920100 General Expense					-	41		-	41	-	41		
920200 Laboratory Expense					- 6	41		-	14		14		
920300 Fees/Permits					6				14	-	14		
					· ·		ŀ		-		-		
920400 Employee Relocation									-		-		
920500 Dues and Memberships									-		-		
920600 Office Expense					435	243	711	473	1,863	133	1,996		
920700 Freight and Drayage									-		-		
921500 Advertising					8	-	10	86	105	-	105		
921700 Meeting, Conferences, Exhibits & Shows					112	15	11	27	166	-	166		
922300 Library Purchases and Subscriptions					1,302	908	1,642	1,333	5,184	402	5,586	-	
922500 Photography									-				
922600 Minor Equipment - Under \$5,000					-		325	127	451	-	451		
922700 Equipment Rental/Lease					1,025	1,847	651	621	4,143	243	4,386		
922800 Equipment Maintenance					24	.,,			24		24		
922900 Equipment Repairs					24				24		24		
923900 Equipment Repails 923900 General expense - Service					53	772	41	163	1,029		1,029		
	40.004			40.004						-			5.000
920001 General Expense Subtotal	19,691			19,691	2,966	3,825	3,391	2,838	13,020	778	13,799	-	5,892
Printing													
924500 Printing					764	3,652	288	168	4,872	518	5,391		
924000 Printing Subtotal	7,241			7,241	764	3,652	288	168	4,872	518	5,391	-	1,850
Telecommunications													
925100 Telecommunications					2,236	6,393	1,666	1,054	11,349	448	11,797	-	
925000 Telecommunications Subtotal	10,415			10,415	2,236	6,393	1,666	1,054	11,349	448	11,797	-	(1,382)
Postage													
926100 Postage									-				
926200 Stamps, Stamped Envelopes, Postcards, etc					580	315	369	138	1,402	-	1,402		
926300 Postage Meter					9	650	173	715	1,547		1,547		
926000 Postage Subtotal	3,206			3,206	589	964	542	854	2,949		2,949	-	257
Insurance	.,,			,0					_,		_,		
928800 Insurance					1,094			64	1,158		1,158		
928000 Insurance Subtotal	3,526			3,526	1,094			64	1,158		1,158		2,368
Travel in State	3,320			3,320	1,004			04	1,130		1,150		2,500
929100 Travel in State													
929100 I ravel in State 929200 Travel - Per Diem in State					61	94	138	210	504	67	570		
					61	94	138	210	504	67	570	-	
929300 Other Travel Expenses									-		-		
929000 Travel in State Subtotal	2,568			2,568	61	94	138	210	504	67	570	-	1,998
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						-					-	-	
934000 Security Subtotal													
Facilities Operations													
Facilities Operations 935100 Facilities Operations					4 700	4 400	4.571	4.000	- 0.000		-		
Facilities Operations 935100 Facilities Operations 935200 Rent					1,769	1,138	1,574	1,906	6,388	-	6,388	-	
Facilities Operations 935100 Facilities Operations 935200 Rent 935300 Janitorial					1,769 46	1,138 99	46	141	331	- 91	422	-	
Facilities Operations										- 91 -		-	
Facilities Operations 935100 Facilities Operations 935200 Rent 935300 Janitorial							46	141	331	- 91 -	422	•	

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

Superior Court - Glenn

10 20 010 010 Traffic & Other Infractions

		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
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	4,871			4,871	1,815	1,237	1,651	2,058	6,762	91	6,853		(1,982)
	Utilities													
936100	Utilities					361	315	362	188	1,226	101	1,327		
936000	Utilities Subtotal	1,248			1,248	361	315	362	188	1,226	101	1,327		(79)
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					292	219	306	462	1,279	32	1,311	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges					-		4,157	(4,157)	-	1,089	1,089	-	
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					-	25	-	-	25	-	25		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services					103	131	64	50	348	-	348	-	
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	2,504			2,504	395	375	4,527	(3,646)	1,652	1,121	2,772	-	(268)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided Consulting and Professional Services - County Provided													
	Sheriff								100	136		-		
941100 942100	County-Provided Services					1,283	4.570	-	136	2,855	-	136 2,855		
942100	Consulting and Professional Services - County Provided					1,283	1,572			2,855	-	2,855		
940000	Subtotal				_	1,283	1,572	_	136	2,991	_	2.991		(2,991)
- 10000	Information Technology					.,	.,					_,		(=,551)
943100	Information Technology											-		
943200	IT Maintenance													
943300	IT Commercial Contract					114	171	142	170	597	59	656		
943400	IT Inter-Jurisdictional Contracts					6,080	6,080	4,655	2,279	19,094	4,083	23,177		
943500	IT Repairs/Supplies/License					57	565	2,621	110	3,353	631	3,984		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	6,251	6,816	7,418	2,559	23,044	4,774	27,817		(27,817)
	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					26	10	29	53	118	-	118	-	
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-	26	10	29	53	118	-	118	-	(118)
	Total OE&E	55,270		-	55,270	17,841	25,254	20,012	6,539	69,645	7,897	77,543		(22,273)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal					-		-	-	-	-	_		-
	Other													
971000	Other Special items of Expense											-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-		-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-		-	-		-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	228,861	-	-	228,861	54,001	65,764	59,108	43,868	222,741	10,313	233,054	-	(4,193)

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														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					33,237	35,411	27,865	33,902	130,415	1,487	131,901		
903300 T	Temp Help					-	-	-	116	116	-	116	-	
906300 S	Salaries-Judicial Officers												L	
	Overtime												ĺ	
900000	Salaries Subtotal	190,789			190,789	33,237	35,411	27,865	34,018	130,531	1,487	132,018	-	58,771
S	Staff Benefits													
910300 T	Tax					2,392	2,655	2,012	2,484	9,542	108	9,651	-	
	Health Insurance					8,643	10,769	11,748	8,716	39,876	-	39,876	-	
	Retirement					4,722	7.010	11,443	8,300	31,475	1,236	32,711	-	
	Deferred Compensation					525	342	642	141	1,651	172	1,823	-	
	Workers' Compensation									.,		.,,		
	Other Insurance					726	1,129	2,716	1,608	6,178		6,178		
	Superior Court Judges Benefits					720	1,120	2,710	1,000	0,110		-		
	Other Benefits							255	656	911		911	1	
	Staff Benefits Subtotal	111,908			111,908	17,009	21,905	28,816	21,905	89,634	1,516	91,151		20,758
	Salary Savings	111,908			111,908	17,009	21,905	28,816	21,905	89,034	1,516	91,151		20,758
314100	Total Personal Services	302,697			302,697	50,246	57,315	56,682	55,922	220,165	3,003	223,168		79,529
	Operating Expenses & Equipment:	302,697			302,697	50,246	5/,315	56,682	55,922	220,165	3,003	223,168		79,529
	General Expense													
	General Expense					-	43	-	-	43	-	43		
	Laboratory Expense					7	-	-	12	19	-	19	─ ─	
	Fees/Permits									-		-		
	Employee Relocation											-		
	Dues and Memberships									-		-		
	Office Expense					613	386	928	645	2,572	133	2,705	-	
920700 F	Freight and Drayage												L	
	Advertising					9	-	12	137	158	-	158		
	Meeting, Conferences, Exhibits & Shows					130	24	13	43	210	-	210	-	
922300 L	Library Purchases and Subscriptions					1,507	1,051	2,017	1,738	6,313	402	6,715	-	
922500 F	Photography													
922600 N	Minor Equipment - Under \$5,000					-		384	183	567	-	567	-	
	Equipment Rental/Lease					1,420	2,332	959	800	5,511	243	5,754	-	
922800 E	Equipment Maintenance					28	-	-		28		28	-	
	Equipment Repairs													
	General expense - Service					69	889	50	193	1,202	-	1,202	-	
920001	General Expense Subtotal	20,264			20,264	3,784	4,726	4,364	3,751	16,625	778	17,403	-	2,861
	Printing							, , ,						
	Printing					884	248	449	267	1,848	518	2,366	-	
	Printing Subtotal	1,849			1,849	884	248	449	267	1,848	518	2,366	-	(517)
	Telecommunications	1,040			1,040	004	240	440	20.	1,040	0.0	2,000		(0.17)
	Telecommunications					2,589	7,398	2,036	1,399	13,422	449	13,870		
	Telecommunications Subtotal	22,246			22,246	2,589	7,398	2,036	1,399	13,422	449	13,870	-	8,376
	Postage	22,240			22,240	2,303	7,550	2,030	1,555	13,422	443	13,070		0,370
	Postage													
	Stamps, Stamped Envelopes, Postcards, etc					781	364	483	217	1,846		1,846		
	Postage Meter					10	304 752	483 227	1.034	2,024		2,024		
	Postage Neter Postage Subtotal	2 700			3,723		1,117	711			_			(147)
		3,723			3,723	791	1,117	/11	1,251	3,870	-	3,870		(147)
	Insurance Insurance					1,267			64	1,331		1,331		
	Insurance Insurance Subtotal	2.00=			2.00=									0.001
		3,935			3,935	1,267	-	-	64	1,331	-	1,331		2,604
	Travel in State Travel in State													
										-			 	
	Travel - Per Diem in State					70	109	195	321	695	67	761		
929300 C	Other Travel Expenses									-		-		
	Travel in State Subtotal	2,973			2,973	70	109	195	321	695	67	761		2,212
	Travel out of State													
	Travel Out of State									-		-		
	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		-
	Training													
933100 T	Training									-		-	<u> </u>	
933000 T	Training Subtotal				-	-	-	-	-	-	-	-	-	-
S	Security													
934500	Security													
	Security Subtotal				-	-	-	-	-	-	-	-	-	
	Facilities Operations													
	Facilities Operations									-		-		
						2,048	1,318	1,989	2,558	7,914	-	7,914	· -	
	Rent													
935200 F						53	114	53	157	377	91	46R		
935200 F 935300 J	Janitorial					53	114	53 51	157 17	377 68	91	468 68	-	
935200 F 935300 J 935400 M	Janitorial Maintenance and Supplies					- 53	- 114				- 91		-	
935200 F 935300 J 935400 N 935500 G	Janitorial Maintenance and Supplies Grounds					- 53	- 114				91		-	
935200 F 935300 J 935400 M 935500 G 935600 A	Janitorial Maintenance and Supplies					53	- 114				91		-	

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														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Revisions	Budget Transfers	Revised Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services	COI. A	COI. B	COI. C	COI. D	COI. L	COLI	COI. G	COI. II		COI. IX	COI. L	COI. IN	COI. IV
935000	Facilities Operations Subtotal	6,561			6,561	2,101	1,433	2,093	2,732	8,359	91	8,449	-	(1,888)
	Utilities													
936100	Utilities					418	364	446	241	1,469	101	1,570	-	
936000	Utilities Subtotal	1,445			1,445	418	364	446	241	1,469	101	1,570	-	(125)
	Contracted Services													
938001	Contracted Services									-		-		
938200 938300	Consulting Services - Temp Help General Consultant and Professional Services					456	347	485	602	1,889	32	1,921		
938500	Court Interpreter Services					456	347	485	602	1,889	32	1,921		
938600	Court Reporter Services									-				
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services						29			29		29		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services					119	152	84	65	420	-	420		
939400	Legal Repline and Investment Continue											-		
939700 939800	Banking and Investment Services Other Contract Services													
939800	Contracted Services Subtotal	3,084			3,084	575	527	569	667	2,338	32	2,370		714
555555		0,00-7			0,004	0.0	027	000		2,000	02	2,010		11.4
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff					-	-	-	136	136	-	136		
942100	County-Provided Services Consulting and Professional Services - County Provided					1,983	1,664		-	3,647		3,647	-	
940000	Subtotal				_	1,983	1,664	_	136	3,783	_	3,783		(3,783)
	Information Technology					,,,,,,								
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract					132	198	176	235	741	59	800		
943400	IT Inter-Jurisdictional Contracts					7,040	7,040	5,390	3,609	23,079	4,083	27,162	-	
943500	IT Repairs/Supplies/License IT Other					66	760	4,075	110	5,012	631	5,643		
943700 943000	Information Technology Subtotal					7,238	7,998	9,642	3,953	28,831	4,774	33,605		(33,605)
545555	Major Equipment- 5,000 and Over					1,200	1,000	0,042	0,000	20,001	4,114	00,000		(00,000)
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations Cash Differences					30	12	35	61	138	-	138	-	
952500 950000	Other Items of Expense Subtotal					30	12	35	61	138		138		(138)
330000	Total OE&E	66,080			66,080	21,730	25,596	20,537	14,844	82,707	6,810	89,517		(23,437)
	Special Items of Expense:	00,030			00,000	21,730	20,000	20,037	14,044	02,707	0,010	00,517		(20,407)
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													-
	Other													
971000	Other Special items of Expense											-		
971100	Other Post Employment Benefits Judgments, Settlements, and Claims									-		-		
972001 972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal												-	
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts													
973000	Debt Service Subtotal				-	-					-	-		-
	Total Special Items of Expense	-	-	-	-	-		-	-	-	-	-	-	
992000	Departmental Indirect Allocations	260 777			368,777	71,976	82,912	77,219	70,766	302,873	9,812	312,685		56,092
<u>L</u>	Total Expense	368,777		•	368,777	/1,9/6	82,912	//,219	/0,/66	302,873	9,812	312,685		56,092

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	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					20,193	22,202	18,173	19,966	80,534	861	81,395		
903300	Temp Help					571	-	-	80	651	-	651	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	111,046			111,046	20,765	22,202	18,173	20,046	81,185	861	82,046	-	29,000
	Staff Benefits													
910300	Tax					1,559	958	1,321	1,464	5,302	63	5,365	-	
	Health Insurance Retirement					2,282	2,669	5,150 4,589	3,960	14,061 13,360	154	14,061 13,514	-	
010000	Deferred Compensation					1,302 239	2,481 79	4,589	4,987 97	13,360	154 21	718	-	4
	Workers' Compensation					239	79	282	97	-	21	- 718	-	
912700	Other Insurance					193	267	1,665	398	2,522		2,522		-
913700	Superior Court Judges Benefits					195	201	1,003	390	2,322		2,322		
913800	Other Benefits						-		302	302		302		
910000	Staff Benefits Subtotal	60,096			60,096	5,576	6,454	13,006	11,207	36,244	239	36,483	-	23,613
	Salary Savings	(12,380)			(12,380)									
	Total Personal Services	158,762		-	158,762	26,341	28,655	31,180	31,253	117,429	1,099	118,528		40,234
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense						12			12	-	12		
	Laboratory Expense					2			8	10		10		
920300	Fees/Permits									-		-		
	Employee Relocation									-				
920500	Dues and Memberships													
	Office Expense					183	115	316	341	955	17	972	-	
920700 921500	Freight and Drayage Advertising							3	93	98		- 98		_
	Meeting, Conferences, Exhibits & Shows					30	7	3	30	70	-	70	-	
922300	Library Purchases and Subscriptions					343	239	784	737	2,103	50	2,153		
	Photography					345	239	704	737	2,103	30	2,100		
922600	Minor Equipment - Under \$5,000						-	101	109	210		210		
922700	Equipment Rental/Lease					470	594	374	372	1,810	30	1,840		
922800	Equipment Maintenance					6	-		-	6	-	6		
	Equipment Repairs									-				
923900	General expense - Service					19	200	17	69	305		305		
920001	General Expense Subtotal	7,902			7,902	1,054	1,167	1,597	1,760	5,579	97	5,676	-	2,226
	Printing													
924500	Printing					201	56	299	182	739	65	803	-	
924000	Printing Subtotal Telecommunications	420			420	201	56	299	182	739	65	803	-	(383)
925100	Telecommunications Telecommunications					588	1,676	645	695	3,605	56	3,661		
925100	Telecommunications Subtotal	6,967			6,967	588	1,676	645	695	3,605	56	3,661	-	3,306
923000	Postage	0,907			6,967	300	1,676	043	695	3,003	36	3,001		3,300
926100	Postage													
	Stamps, Stamped Envelopes, Postcards, etc					321	83	205	146	755	-	755		
926300	Postage Meter					2	171	97	613	884	-	884		
	Postage Subtotal	1,027			1,027	323	254	303	760	1,639	-	1,639		(612)
	Insurance													
	Insurance					288			8	296	-	296		
928000	Insurance Subtotal	1,002			1,002	288	-	-	8	296	-	296		706
	Travel in State													
929100	Travel in State										ļ			
929200	Travel - Per Diem in State					16	25	104	207	352	8	360		
	Other Travel Expenses Travel in State Subtotal				675	16	25	104		352		360		
929000	Travel in State Subtotal Travel out of State	675			675	16	25	104	207	352	8	360		315
931100	Travel Out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal					_						-		
	Training Training													
933100	Training													
933000	Training Subtotal					-	-	-	-	-				
	Security													
934500	Security													
934000	Security Subtotal										-			
	Facilities Operations													
	Facilities Operations									-		-		
	Rent					466	300	736	1,308	2,809		2,809		
	Janitorial					12	26	12	44	94	11	105		
935400	Maintenance and Supplies							35	12	46	-	46		
935500	Grounds									-		-		
000000	Alteration Other Facility Costs Costs													
	Other Facility Costs - Goods											-		
	Other Facility Costs - Services Facilities Operations Subtotal	3,560			3,560	478	326	783	1,364	2,950	11	2,961		599
930000	i aciiilles Operations odbtotal	3,560			3,560	4/8	326	/83	1,364	2,950	11	2,961		599

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Glenn

10_20_020_ Civil

														T 1
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities Utilities								100					
936100 936000	Utilities Subtotal	328			328	95 95	83 83	146 146	109 109	433 433	13 13	446 446	-	(118)
936000	Contracted Services	320			320	93	63	140	109	433	13	440		(118)
938001	Contracted Services													
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services					779	1,659	217	288	2,944	4	2,948	-	
938500	Court Interpreter Services Court Reporter Services									-		-		
938600 938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		_
938900	Investigative Services													
939000	Court Ordered Professional Services						7			7		7		
939100	Mediators/Arbitrators									-				
939200	Collection Services					27	35	36	31	129	-	129		
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	1,175			1,175	807	1,700	253	320	3,080	4	3,084	-	(1,909)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided									-		-		
941100	Sheriff								17	17		17		
942100	County-Provided Services					697	462			1,159		1,159		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	697	462	-	17	1,176	-	1,176	-	(1,176)
943100	Information Technology Information Technology													
943200	IT Maintenance									-		-		_
943300	IT Commercial Contract					30	45	60	127	263	7	270		
943400	IT Inter-Jurisdictional Contracts					1,600	1,600	1,225	2,469	6,894	510	7,404		
943500	IT Repairs/Supplies/License					15	219	1,356	14	1,604	79	1,683		
943700	IT Other									-				
943000	Information Technology Subtotal					1,645	1,864	2,641	2,610	8,761	597	9,358		(9,358)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal						_	_	_		_	_	_	
343000	Other Items of Expense					_								
951000	Other Items of Expense													
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					7	3	11	20	40		40		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	7	3	11	20	40	-	40	-	(40)
	Total OE&E	23,056	-	-	23,056	6,198	7,617	6,782	8,053	28,649	851	29,501	-	(6,445)
	Special Items of Expense:													
	Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal													
903000	Other				-	•	•	-		-	-	-	-	
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness											-		
972000	Other Subtotal					-			-	-	-			
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts													
973000	Debt Service Subtotal Total Special Items of Expense				-	-		-		-		-	-	
992000	Departmental Indirect Allocations				-	-				-		-		
332000	Total Expense	181,818			181,818	32,539	36,272	37,961	39,306	146,078	1,951	148,029		33,789

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	hildren Se	rvices							
		FY 09-10 TCTF Baseline	FY 09-10 TCTF Budget	FY 09-10 TCTF Budget	FY 09-10 TCTF Revised	FY 09-10 TCTF 1st Qtr	FY 09-10 TCTF 2nd Qtr	FY 09-10 TCTF 3rd Qtr	FY 09-10 TCTF 4th Qtr	FY 09-10 TCTF Total	FY 09-10 TCTF Estm. Year End	FY 09-10 TCTF Projected	FY 09-10 TCTF Unliquid.	FY 09-10 TCTF Unencumb.
		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					69,356	74,357	57,168	61,870	262,752	3,003	265,756		
903300 906300	Temp Help Salaries-Judicial Officers					554	-		104	658	-	658		
908300	Overtime					7				7	-	7		
900000	Salaries Subtotal	314,869			314,869	69,917	74,357	57,168	61,974	263,417	3,003	266,421		48,448
	Staff Benefits													
910300 910400	Tax Health Insurance					5,263 7,340	5,474 9,739	4,237 13,872	4,936 10,768	19,910 41 718	220	20,130 41,718	-	
910600	Retirement					3,928	5,806	12,175	13,462	35,371	1,283	36,654		
912400	Deferred Compensation					1,141	638	1,063	407	3,249	215	3,464		
912500	Workers' Compensation Other Insurance					679	1,695	2,665	2,775	7,814		7,814		
912700 913700	Superior Court Judges Benefits					6/9	1,695	2,665	2,775	7,814	-	7,814		
913800	Other Benefits								434	434		434		
910000	Staff Benefits Subtotal	173,948			173,948	18,351	23,352	34,013	32,782	108,498	1,718	110,215		63,733
914100	Salary Savings	(12,380)			(12,380)									
	Total Personal Services	476,437			476,437	88,268	97,710	91,181	94,756	371,915	4,721	376,636		99,801
	Operating Expenses & Equipment:													
920100	General Expense General Expense						29			29		29		
920200	Laboratory Expense					1	- 29		- 11	12		12		
920300	Fees/Permits													
920400	Employee Relocation													
920500 920600	Dues and Memberships Office Expense					370	266	557	774	1,968	151	2,119		
920700	Freight and Drayage					0,0	200	001		- 1,000	101	2,110		
921500	Advertising					2		2	122	126		126		
921700	Meeting, Conferences, Exhibits & Shows					314 274	272 191	2 823	39 1.151	627	-	627		
922300 922500	Library Purchases and Subscriptions Photography					274	191	823	1,151	2,439	126	2,565		
922600	Minor Equipment - Under \$5,000							91	147	238		238		
922700	Equipment Rental/Lease					926	1,320	1,136	1,109	4,491	304	4,795		
922800	Equipment Maintenance					5		-		5	-	5		
922900 923900	Equipment Repairs General expense - Service					31	161	22	205	419	_	419		
920001	General Expense Subtotal	14,165			14,165	1,924	2,238	2,634	3,559	10,354	580	10,934		3,231
	Printing													
924500 924000	Printing Printing Subtotal	336			336	161 161	45 45	389 389	239 239	833 833	162 162	995 995		(659)
324000	Telecommunications	330			330	101	40	303	233	033	102	333		(053)
925100	Telecommunications					534	1,331	857	1,179	3,901	140	4,041		
925000	Telecommunications Subtotal	3,159			3,159	534	1,331	857	1,179	3,901	140	4,041	-	(882)
926100	Postage Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					619	66	414	310	1,409		1,409		
926300	Postage Meter					2	137	112	827	1,078		1,078		
926000	Postage Subtotal	1,022			1,022	621	203	526	1,137	2,487	-	2,487	-	(1,465)
928800	Insurance					230		-	20	250		250		
928000	Insurance Subtotal	979			979	230	-	-	20	250	-	250		729
	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State					13	625	128	274	1,040	21	1,061		
929300	Other Travel Expenses					13	023	120	214	1,040		- 1,001		
929000	Travel in State Subtotal	1,898			1,898	13	625	128	274	1,040	21	1,061		837
004400	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal													
	Training													
933100	Training													
933000	Training Subtotal Security				-	-	-	-	•	-	-	-	-	
934500	Security					1,782	(1,166)	41	41	697		697		
934000	Security Subtotal	8,000			8,000	1,782	(1,166)	41	41	697	-	697		7,303
	Facilities Operations													
935100 935200	Facilities Operations Rent					372	240	805	1,828	3,245		3,245	_	
935300	Janitorial					10	240	10	74	3,245	28	3,245	-	
935400	Maintenance and Supplies					-		45	19	64		64		
935500	Grounds									-				
935600	Alteration											-		

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

Superior Court - Glenn

10_20_030_010 Families & Children Services

					amilies & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF 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
935700	Other Facility Costs - Goods	COI. A	COI. B	COI. C	COI. D	COI. L	COLI	COI. G	COI. 11		COI. IX		COI. III	COI. IV
935800	Other Facility Costs - Services									-				
935000	Facilities Operations Subtotal	6,949			6,949	382	260	860	1,921	3,424	28	3,452	-	3,497
	Utilities													
936100	Utilities					76	66	151	158	451	32	483	-	
936000	Utilities Subtotal	262			262	76	66	151	158	451	32	483	-	(221)
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					(792)	52,079	36,736	12,676	100,699	31,129	131,828	-	
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					13,852	(13,852)	21,990	21,863	43,853	7,198	51,051	-	
939200	Collection Services					22	28	41	44	135	-	135	-	
939400	Legal													
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	60,303			60,303	13,082	38,260	58,768	34,583	144,692	38,326	183,019	-	(122,716)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					-	-		43	43	-	43	-	
942100	County-Provided Services					1,703	1,110	-	-	2,812	-	2,812	-	
	Consulting and Professional Services - County Provided													
940000	Subtotal				-	1,703	1,110	-	43	2,855	-	2,855	-	(2,855)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract					24	36	64	175	299	19	317	-	
943400	IT Inter-Jurisdictional Contracts					1,280	1,280	980	3,229	6,769	5,104	11,873	-	
943500	IT Repairs/Supplies/License					12	759	5,553	72	6,396	789	7,185	-	
943700	IT Other													(10.000)
943000	Information Technology Subtotal				-	1,316	2,075	6,596	3,476	13,463	5,912	19,375	-	(19,375)
0.45000	Major Equipment- 5,000 and Over													
945200 945000	Major Equipment Major Equipment- 5,000 and Over Subtotal									-		-		
945000	Other Items of Expense				-	-		-	-	-	-	-	-	
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					6	2	11	32	50		50	l -	
952500	Cash Differences					3			32	- 30		- 30	i	
950000	Other Items of Expense Subtotal					5	2	11	32	50	_	50	_	(50)
	Total OE&E	97,073	-	-	97,073	21,828	45,049	70,961	46,661	184,499	45,201	229,700		(132,627)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-		-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-				-	-	-		-	-
	Debt Service													
973100	Debt Service													
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-		-	-		-	-		
	Total Special Items of Expense	-	-	-	-	-	•	-	-		-		-	_
992000	Departmental Indirect Allocations	F== = 1 -				- 440.007		400.440		P=0.401	-		-	/** ***
	Total Expense	573,510			573,510	110,097	142,759	162,142	141,417	556,414	49,923	606,336		(32,826)

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

Superior Court - Glenn

10_20_030_020 Probate, Guardianship & Mental Health Services

			10_20_03	U_U2U Proc	oate, Guard	iansnip &	Mental Hea	iith 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
Account #	Personal Services:	COI. A	COI. D	COI. C	COI. D	COI. E	COI. I	001.0	001.11	COI. S	COI. IX	COI. L	COI. IN	COI. IV
	Salaries													
900300	Salaries-Permanent					17,612	20,361	16,707	18,182	72,862	782	73,644	-	
903300	Temp Help					571	-	-	86	657	-	657	-	
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal	100,972			100,972	18,184	20,361	16,707	18,268	73,519	782	74,301	-	26,671
	Staff Benefits													
910300	Tax					1,384	1,511	1,215	1,333	5,443	57	5,500	-	
910400	Health Insurance					667	639	4,218	4,124	9,648	-	9,648	-	
910600	Retirement					444	569	3,392	5,358	9,764	154	9,918	-	
912400	Deferred Compensation Workers' Compensation					123	16	235	104	478	21	500	-	
912500 912700	Other Insurance					61	60	1,704	416	2,240		2,240		
912700	Superior Court Judges Benefits					61	60	1,704	416	2,240	-	2,240	-	
913800	Other Benefits								323	323		323		
910000	Staff Benefits Subtotal	38,126			38,126	2,679	2,796	10,764	11,658	27,896	233	28,130	-	9,996
914100	Salary Savings	(12,380)			(12,380)	-,0.0	-1/-55		,,,,,,	2.1000				-,,,,,
	Total Personal Services	126,718	-		126,718	20,863	23,156	27,470	29,926	101,415	1,015	102,431	-	24,287
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-	2	-	-	2	-	2		
920200	Laboratory Expense					0	-		9	9		9		
920300	Fees/Permits									-			-	
920400 920500	Employee Relocation Dues and Memberships													
920500	Office Expense					41	54	202	365	663	17	680		
920700	Freight and Drayage					41	54	202	300	553	17	680	-	
921500	Advertising					0	-	1	101	102		102		
921700	Meeting, Conferences, Exhibits & Shows					6	12	1	32	51		51	-	
922300	Library Purchases and Subscriptions					69	48	389	890	1,396	50	1,446	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-	-	38	117	155		155	-	
922700	Equipment Rental/Lease					286	454	462	398	1,599	30	1,630	-	
922800	Equipment Maintenance					1	-	-		1		1	-	
922900	Equipment Repairs									-				
923900	General expense - Service					10	40	11	73	134	-	134	-	
920001	General Expense Subtotal	4,519			4,519	413	611	1,103	1,985	4,112	97	4,210	-	309
924500	Printing Printing					40	11	318	196	566	65	631		
924500 924000	Printing Subtotal	116			116	40 40	11	318	196 196	566	65	631 631	-	(515)
924000	Telecommunications	116			110	40		316	196	366	65	631	-	(515)
925100	Telecommunications					117	329	369	744	1.559	56	1.615	-	
925000	Telecommunications Subtotal	2,954			2,954	117	329	369	744	1,559	56	1,615	-	1,339
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					231	17	167	158	572		572		
926300	Postage Meter	^^=			605	0	34	79 246	659	773 1,345	-	773 1.345		(740)
926000	Postage Subtotal Insurance	605			605	232	51	246	817	1,345		1,345		(740)
928800	Insurance					58			8	66		66		
928000	Insurance Subtotal	369			369	58	-	-	8	66	-	66		303
	Travel in State	539			555					- 30		30		003
929100	Travel in State													
929200	Travel - Per Diem in State					3	5	99	223	330	8	338		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	233			233	3	5	99	223	330	8	338		(105)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-		-			-	-	-	-	-
000100	Training													
933100 933000	Training Subtatal											-		
933000	Training Subtotal				-	-	-							
934500	Security Security													
934500	Security Subtotal						_					-		
	Facilities Operations													
935100	Facilities Operations													
935200	Rent					93	60	520	1,401	2,074		2,074		
935300	Janitorial					2	5	2	46	56	11	68		
935400	Maintenance and Supplies						-	37	13	50		50		
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

Account#		FY 09-10 TCTF	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Account #		TOTE												
Account #				TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Account #		Baseline	TCTF Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Account #		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	ities Operations Subtotal	3,188			3,188	96	65	560	1,460	2,181	11	2,192		996
Utilities		5,155			4,100		-		.,					
936100 Utilities	es					19	17	88	117	241	13	253	-	
	ies Subtotal	65			65	19	17	88	117	241	13	253		(188)
	racted Services													
938001 Contrac	racted Services													
938200 Consult	sulting Services - Temp Help													
	eral Consultant and Professional Services					727	182	292	308	1,509	4	1,513	-	
	t Interpreter Services t Reporter Services											_		_
	t Transcripts									-				-
	t Appointed Counsel Charges									-				
	tigative Services									-		-		
	t Ordered Professional Services					4,950	7,201	4,950	8,550	25,651		25,651	_	
	ators/Arbitrators					4,330	7,201	4,300	0,330	20,001	-	25,031		
	ction Services					5	7	29	33	75		75		
939400 Legal								20	- 55	-		-		
	ing and Investment Services											-		
	r Contract Services									-		-		
	racted Services Subtotal	17,490			17,490	5,682	7,391	5,271	8,892	27,235	4	27,239		(9,749)
	sulting and Professional Services -													
	nty Provided													
941000 Provide	sulting and Professional Services - County													
941100 Flowde 941100 Sheriff									17	17		17		
	nty-Provided Services					99	92	-	- 17	192	-	192	-	
	sulting and Professional Services -					33	32			102		132		
	nty Provided Subtotal				-	99	92	-	17	209	-	209	-	(209)
Inform	mation Technology													
	mation Technology													
	aintenance											-		
	ommercial Contract					6	9	39	137	190	7	198	-	
	er-Jurisdictional Contracts					320	320	245	2,659	3,544	510	4,054	-	
	epairs/Supplies/License					3	250	2,097	14	2,364	79	2,443	-	
943700 IT Othe														
	mation Technology Subtotal				-	329	579	2,381	2,809	6,098	597	6,695	-	(6,695)
	r Equipment- 5,000 and Over													
945200 Major E	r Equipment											-		
945000 Major E	or Equipment- 5,000 and Over Subtotal				_				_	_	_			_
	r Items of Expense													
	r Items of Expense													
	orm Allowance											-		
	cle Operations					1	1	6	21	29	-	29		
	Differences													
	r Items of Expense Subtotal					1	1	6	21	29		29		(29)
	al OE&E	29,539	-	-	29,539	7,089	9,152	10,440	17,290	43,971	851	44,822		(15,283)
	cial Items of Expense:													
	r Costs													
965100 Juror C												-		
	r Costs Subtotal				-	-	-	-	-	-	-	-	-	-
Other	r Special items of Expense													
										-		-		
	r Post Employment Benefits ments, Settlements, and Claims										-	-		
	d Jury Cost									-				
	Expert Witness									-		-		
	r Subtotal					-	-			-	-			
	Service													
	Service									-		-		
	Discounts									-		-		
	Service Subtotal				-	-	-	-	-	-	-	-		-
	al Special Items of Expense	-	-	-	_	-	_	-	_	-	-	_		-
	rtmental Indirect Allocations				-					-		-		
	al Expense	156,257			156,257	27,951	32,308	37,911	47,216	145,386	1,867	147,252		9,005

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	ile 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	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget Revisions	Budget Transfers	Revised Budget	OFS	OFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tocount	Personal Services:	00.1 A	002	000	00ii D	00 E	001	000	0011	000		00 E	00	COLLIE
	Salaries													
900300						3,076	3,738	2,933	3,569	13,316	156	13,472		
903300	Temp Help					-	-		6	6		6		
906300										-		-		
908300	Overtime					4			-	4	-	4		
900000	Salaries Subtotal Staff Benefits	20,102			20,102	3,080	3,738	2,933	3,575	13,326	156	13,482	-	6,620
910300	Tax					225	279	212	261	978	11	989	_	
910400						396	498	572	486	1,952	- "	1,952		
910600						215	319	550	449	1,532	77	1,609	-	
912400	Deferred Compensation					25	16	31	7	79	11	90		
912500										-		-		
912700						33	52	140	97	322	-	322	-	
913700	Superior Court Judges Benefits Other Benefits									-		-		
913800 910000	Staff Benefits Subtotal	11,027			11,027	894	1,163	1,505	37 1,338	37 4,899	99	37 4,999		6,028
914100	Salary Savings	11,027			11,027	094	1,163	1,303	1,336	4,699	99	4,999		0,020
	Total Personal Services	31,129			31,129	3,974	4,901	4,438	4,912	18,225	256	18,481		12,648
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-	2			2		2	-	
920200						0		-	1	1	-	1	-	
920300	Fees/Permits Employee Relocation									-				
920400	Dues and Memberships									-		-		
920600						31	22	44	36	132	8	141		
920700						0.				-		-		
921500						0		1	7	8	-	8		
921700						6	2	1	2	11		11		
922300						69	48	95	98	309	25	334	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-	-	18	10	28	-	28	-	
922700	Equipment Rental/Lease Equipment Maintenance					94	149	77	45	365 1	15	380	-	
922800						1	-	-	-	- 1		- '	-	
923900	General expense - Service					6	40	2	11	60	-	60		
920001	General Expense Subtotal	1,893			1,893	207	264	237	210	918	49	967		926
	Printing													
924500	Printing					40	11	24	14	89	32	121	-	
924000	Printing Subtotal Telecommunications	84			84	40	11	24	14	89	32	121	-	(37)
925100	Telecommunications Telecommunications					435	335	95	78	944	28	972		
925000		2,321			2,321	435	335	95	78	944	28	972	-	1,349
520000	Postage	2,021			2,021	400	000	50		544	20	0.2		1,040
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					60	17	23	11	111		111		
926300	Postage Meter					0	34	11	56	102		102		
926000		406			406	60	51	35	68	213	-	213		193
928800	Insurance Insurance					58			4	62		62		
928000	Insurance Subtotal	369			369	58			4	62		62	-	307
	Travel in State	555			000					JE		JE		557
929100	Travel in State													
929200	Travel - Per Diem in State					3	5	10	307	325	4	329		
929300	Other Travel Expenses									-				
929000	Travel on State Subtotal	169			169	3	5	10	307	325	4	329	-	(160)
931100	Travel out of State Travel Out of State													
931100	Travel Out of State Subtotal								-					
22.230	Training													
933100	Training													
933000	Training Subtotal				-									-
	Security													
934500	Security									-				
934000	Security Subtotal Facilities Operations					-	-	-	-	-	-	-		-
935100	Facilities Operations Facilities Operations													
935100	Rent					93	60	95	142	390	-	390	-	
935300	Janitorial					2	5	2	9	19	6	25		
935400	Maintenance and Supplies							3	1	4		4		
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods									-				
935800 935000	Other Facility Costs - Services Facilities Operations Subtotal	691			691	96	65	100	153	413	6	419		272
333000	Utilities Utilities	691			691	96	65	100	153	413	- 6	419		2/2
	1													

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

Superior Court - Glenn

10_20_030_030 Juvenile Dependency Services

						ille Debelle								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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
936100						19	17	21	14	70	6	76	-	
936000	Utilities Subtotal	65			65	19	17	21	14	70	6	76	-	(11)
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					35	36	42	34	147	2	149		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					9,750	14,625	12,366	21,125	57,866	1,625	59,491	-	
938900	Investigative Services						, , ,	,	,	-	, , ,			
939000	Court Ordered Professional Services						- 1			- 1		- 1		
939100	Mediators/Arbitrators													
939200	Collection Services					5	7	4	4	20	_	20	_	
939400	Legal					J		-		-		20		
939700	Banking and Investment Services													
										-				
	Other Contract Services													
938000	Contracted Services Subtotal	58,521			58,521	9,790	14,670	12,412	21,163	58,035	1,627	59,662		(1,141)
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
9/1000	Provided									_		_		
941100	Sheriff								0	g		q		
	County-Provided Services					99	92		9	192		192	-	
942100	Consulting and Professional Services -					99	92			192		192		
940000	County Provided Subtotal				_	99	92		9	200		200	_	(200)
340000	Information Technology					33	JZ.		3	200	_	200		(200)
040400	Information Technology													
	IT Maintenance									-		-		
							_							
943300						6	9	8	13	36	4	40	-	
943400						-	320	245	190	755	255	1,010	-	
943500	IT Repairs/Supplies/License					3	63	404	7	477	39	516	-	
943700	IT Other									-				
943000	Information Technology Subtotal				-	9	392	658	210	1,268	298	1,567		(1,567)
	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					1	1	2	4	7	-	7	-	
952500										-		-		
950000					-	1	1	2	4	7		7	-	(7)
	Total OE&E	64,519	-	-	64,519	10,818	15,903	13,592	22,232	62,545	2,051	64,595	-	(76)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-		-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
	Other Post Employment Benefits									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness													
972300 972000	Other Subtotal													
972000					-	-	-	-	-	-		-	-	
0W0.151	Debt Service													
	Debt Service									-		-		
	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	_	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	95,648		-	95,648	14,792	20,804	18,030	27,144	80,770	2,306	83,076	-	12,572
						,					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			

TCTF - Juvenile Delinquency (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Glenn

10 20 030 040 Juvenile Delinquency Services

			10	_20_030_0	40 Juvenil	e Delinque	ncy Servic	es						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description 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					1,687	1,865	1,467	1,784	6,803	78	6,881		
903300	Temp Help								6	6	-	6		
906300	Salaries-Judicial Officers											-		
908300 900000	Overtime Salaries Subtotal	10,041			10,041	1,687	1,865	1,467	1,790	6,809	78	6,887		3,154
500000	Staff Benefits	10,041			10,041	1,007	1,000	1,101	1,700	0,000	,,,	0,001		0,104
910300	Tax					122	140	106	131	498	6	504		
910400	Health Insurance					396	495	572	486	1,949	-	1,949		
910600 912400	Retirement Deferred Compensation					215 15	319 16	550 31	449	1,532 69	77	1,609 80	-	
912500	Workers' Compensation					13	10	JI	,	-		-		
912700	Other Insurance					33	52	140	97	322	-	322		
913700	Superior Court Judges Benefits													
913800 910000	Other Benefits Staff Benefits Subtotal	18,547			18,547	781	1,021	1,399	37 1,207	37 4,407	94	37 4,501	-	14,046
914100	Salary Savings	18,547			18,547	781	1,021	1,399	1,207	4,407	94	4,501		14,046
	Total Personal Services	28,588		-	28,588	2,468	2,886	2,866	2,997	11,216	172	11,388		17,200
	Operating Expenses &													
	Equipment:													
920100	General Expense General Expense						2			2		2		
920200	Laboratory Expense					0			1	1		1		
920300	Fees/Permits											-		
920400	Employee Relocation											-		
920500	Dues and Memberships									-		-		
920600 920700	Office Expense Freight and Drayage					29	18	44	36	127	8	135	-	
921500	Advertising					0	-	1	7	8	-	8		
921700	Meeting, Conferences, Exhibits & Shows					6	1	1	2	10	-	10		
922300	Library Purchases and Subscriptions					69	48	95	98	309	25	334		
922500	Photography Minor Equipment - Under \$5,000							18	10	-		- 28		
922600 922700	Equipment Rental/Lease					70	111	18 49	10 45	28 275	15	28 291	-	
922800	Equipment Maintenance					1		-	-	1	-	1	-	
922900	Equipment Repairs											-		
923900	General expense - Service					6	40	2	11	60	-	60		
920001	General Expense Subtotal Printing	1,698			1,698	181	221	209	210	821	49	870	-	828
924500	Printing					40	11	24	14	89	32	121		
924000	Printing Subtotal	84			84	40	11	24	14	89	32	121		(37)
	Telecommunications													
925100	Telecommunications					435	336 336	95 95	78 78	945 945	28 28	973		
925000	Telecommunications Subtotal Postage	3,096			3,096	435	336	95	78	945	28	973	-	2,123
926100	Postage											-		
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					38	17 34	23 11	11 56	90	-	90 102	-	
926300	Postage Subtotal	170			170	39	51	35	68	102	-	102		(22)
	Insurance	0			0	- 55			30	.52		.52		(==)
928800	Insurance					58			4	62		62		
928000	Insurance Subtotal	369			369	58		-	4	62		62	-	307
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State					3	5	10	17	35	4	39		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal	1,285			1,285	3	5	10	17	35	4	39	-	1,246
931100	Travel out of State Travel Out of State													
931100	Travel Out of State Subtotal						-		-		-		-	
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
934500	Security Security													
934000	Security Subtotal					-	-					-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent					93	60 5	95 2	142	390 19	- 6	390		
935300 935400	Janitorial Maintenance and Supplies					2	5	3	9	19	6	25 4		
935500	Grounds							3	'		<u> </u>	-		
935600	Alteration											-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services											-		

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

Superior Court - Glenn

10_20_030_040 Juvenile Delinquency Services

				1_20_030_0										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget		QFS	QFS	QFS	QFS	Former			F	
	December 1	Budget	Revisions	Transfers	Budget					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 65	Col. G 100	Col. H 153	Col. J 413	Col. K	Col. L 419	Col. M	Col. N
935000	Utilities Operations Subtotal	3/9			3/9	96	63	100	153	413		419	-	(40)
936100	Utilities					19	17	21	14	70	6	76		
936000	Utilities Subtotal	65			65	19	17	21	14	70	6	76		(11)
330000	Contracted Services	- 00			05	13		- 21		70		70	_	(11)
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
	, , ,													
938300	General Consultant and Professional Services					23	18	26	34	101	2	103	-	
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-	ļ	
939000	Court Ordered Professional Services					-	1		· ·	1	-	1	-	
939100	Mediators/Arbitrators									-		-	ļ	
939200	Collection Services					5	7	4	4	20	-	20	-	
939400	Legal								 	-		-	 	
939700	Banking and Investment Services													
939800	Other Contract Services	***							-		29,306	29,306	-	
938000	Contracted Services Subtotal	38,565			38,565	29	26	30	38	122	29,308	29,431	-	9,134
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services -													
941000	County Provided									_		-		
941100	Sheriff								9	9		9	-	
942100	County-Provided Services					99	92			192		192	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	99	92	-	9	200	-	200	-	(200)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract					6	9	8	13	36	4	40		
943400	IT Inter-Jurisdictional Contracts						320	245	190	755	255	1,010	-	
943500	IT Repairs/Supplies/License					3	39	213	7	262	39	302	-	
943700	IT Other									-			_	
943000	Information Technology Subtotal				-	9	368	466	210	1,053	298	1,352	-	(1,352)
	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								i	-		-	i	
952300	Vehicle Operations					1	1	2	4	7		7		
952500	Cash Differences							_	1	-		-	ĺ	
950000	Other Items of Expense Subtotal				-	1	1	2	4	7	-	7	-	(7)
	Total OE&E	45,711	-	-	45,711	1,009	1,194	991	816	4,010	29,732	33,742	-	11,969
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-			-	-	-	-	
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-	ļ	
972001	Judgments, Settlements, and Claims								ļ	-			ļ	
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-		-	-	-	-	-	-
	Debt Service													
973100	Debt Service								 	-		-	 	
980000	Cash Discounts											-		
973000	Debt Service Subtotal				-	-		-	-		-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations				-									
	Total Expense	74,299	-	-	74,299	3,477	4,079	3,856	3,814	15,226	29,904	45,130	-	29,169

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

Superior Court - Glenn

				10_30	_010_ Oth	er Support	Operation	s						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300						24,876	29,693	24,040	27,104	105,713	1,174	106,886	-	
903300	Temp Help Salaries-Judicial Officers					1,445	-	-	(697)	748	-	748	-	
908300														
	Salaries Subtotal	151,185			151,185	26,321	29,693	24,040	26,406	106,460	1,174	107,634	-	43,551
	Staff Benefits													
910300	Tax					1,975	2,209	1,744	1,987	7,916	86	8,001	-	
910400						2,255	2,621	5,684	4,881	15,440	-	15,440	-	
	Retirement Deferred Compensation					1,302 222	1,844 172	4,990 444	5,183 243	13,319	309 43	13,628 1,124	-	
	Workers' Compensation					222	1/2	444	243	1,081	43	1,124		
	Other Insurance					193	267	1,904	592	2,956		2,956		
	Superior Court Judges Benefits							1,001		-		-		
913800	Other Benefits					-		-	376	376		376		
	Staff Benefits Subtotal	71,658			71,658	5,947	7,114	14,766	13,261	41,088	438	41,526		30,132
914100	Salary Savings Total Personal Services	(12,380)			(12,380)	****	****	****		4		4		0
	i otal Fel Soliai Services	210,463			210,463	32,268	36,807	38,806	39,667	147,548	1,611	149,160		61,303
	Operating Expenses & Equipment:													
	General Expense													
	General Expense						12			12		12		
920200	Laboratory Expense					2		-	10	11	-	11	-	
	Fees/Permits									-				
	Employee Relocation Dues and Memberships									-		-		
920500	Office Expense					163	139	341	415	1,059	33	1,092		
	Freight and Drayage					163	139	341	415	1,059	33	1,092		
	Advertising					2	_	3	108	113	-	113		
921700	Meeting, Conferences, Exhibits & Shows					30	19	3	34	85	-	85		
922300	Library Purchases and Subscriptions					343	239	700	1,028	2,310	101	2,410		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-		104	129	233	-	233	-	
	Equipment Rental/Lease Equipment Maintenance					589 6	936	649	462	2,636	61	2,697	-	
	Equipment Maintenance Equipment Repairs					б			-		-			
	General expense - Service					35	202	18	91	347	-	347		
920001	General Expense Subtotal	7,992			7,992	1,170	1,547	1,817	2,278	6,812	195	7,007	-	985
	Printing													
924500	Printing					201	56	344	211	812	130	941	-	
924000	Printing Subtotal Telecommunications	420			420	201	56	344	211	812	130	941	-	(521)
025100	Telecommunications Telecommunications					2,176	1,673	687	852	5,388	112	5,500		
	Telecommunications Subtotal	4,067			4,067	2,176	1,673	687	852	5,388	112	5,500		(1,433)
	Postage	,,==:			,,,,,,	-,	1,010			2,222		0,000		(1,122)
926100	Postage									-		-		
000000	Stomps Stomped Envelopes Bosto					400		007	400	000				
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					406	83 171	227 108	169 726	886 1,006	-	886 1.006	-	
	Postage Subtotal	994			994	409	254	335	895	1,892	-	1,892		(898)
	Insurance					0			230	.,		.,		(223)
						288			16	304		304		
928000	Insurance Subtotal	949			949	288			16	304	-	304	-	645
00010	Travel in State													
929100	Travel in State Travel - Per Diem in State					16	25	117	242	400	17	417		
	Other Travel Expenses					16	∠5	11/	242	400	1/	41/		
929000		1,634			1,634	16	25	117	242	400	17	417		1,217
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-			-		-	-	-	
933100	Training Training													
933100 933000	Training Subtotal													
333000	Security								-	-	-	-		
934500	Security													
934000	Security Subtotal				-	-			-					-
	Facilities Operations													
935100														
935200						466 12	300 26	802 12	1,593	3,160 113	- 23	3,160 135		
	Maintenance and Supplies					12	26	12 40	63 14	113 54	23	135 54		
	Grounds					-	-	40	.4	-		-	-	
935600	Alteration									-				
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-				

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

Superior Court - Glenn

10_30_010_ Other Support Operations

				10_30	_010_ 0111	er Suppor	Operation	15						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF 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	854	1,669	3,326	23	3,349	-	1,461
	Utilities													
936100	Utilities					92	83	157	137	468	25	493	-	
936000	Utilities Subtotal	328			328	92	83	157	137	468	25	493		(165)
	Contracted Services Contracted Services													
	Consulting Services - Temp Help									-		-		
938200	Consularing Services - Terrip Help									-		-		
938300	General Consultant and Professional Services					6.031	274	(3,317)	356	3.344	8	3,352	_	
938500	Court Interpreter Services					-	(0)	0	-	-		-		
938600	Court Reporter Services						, , ,			-				
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-				
939000	Court Ordered Professional Services						7	-		7		7		
939100	Mediators/Arbitrators													
939200	Collection Services					27	35	40	39	140	-	140		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	1,005			1,005	6,059	315	(3,278)	395	3,490	8	3,498	-	(2,493)
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided Professional Services - County									_		_		
941100									34	34		34	_	
	County-Provided Services					496	462		-	959		959		
042100	Consulting and Professional Services -					400	402			555		000		
940000	County Provided Subtotal				-	496	462	-	34	993	-	993	-	(993)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300						30	45	65	153	293	15	308		
943400	IT Inter-Jurisdictional Contracts					-	1,600	1,225	2,849	5,674	1,021	6,695		
	IT Repairs/Supplies/License					15	430	3,104	28	3,576	158	3,734	-	
	IT Other									-		-		
943000	Information Technology Subtotal				-	45	2,075	4,393	3,030	9,543	1,193	10,737	-	(10,737)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal													
943000	Other Items of Expense								-		-	-		
951000	Other Items of Expense											_		
952000										-		-		
952300						7	3	11	27	48	_	48		
	Cash Differences					-	3		21			-		
	Other Items of Expense Subtotal					7	3	11	27	48	-	48	-	(48)
	Total OE&E	22,199		-	22,199	11,435	6,819	5,439	9,784	33,477	1,702	35,179		(12,980)
	Special Items of Expense:	,100				,,	2,010	2,100	2,.04	22,77	.,. 02	22,770		(.=,:30)
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-				
972200												-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-		-			-		-		-
992000	Departmental Indirect Allocations				-					-		-		-
		000.555			000.000	40 700	40.000	44.0	40.75	404.005	2.012	404.000		40.051
	Total Expense	232,662		-	232,662	43,703	43,626	44,245	49,451	181,025	3,313	184,338		48,324

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

Superior Court - Glenn

				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:													
	Salaries													
900300	Salaries-Permanent Temp Help					1,687	1,865	1,467	1,784	6,803	78	6,881	-	
903300						-	-	-	ь	- 6	-	6	-	
908300														
900000	Salaries Subtotal	10,046			10,046	1,687	1,865	1,467	1,790	6,809	78	6,887		3,159
	Staff Benefits													
910300	Tax					122	140	106	131	498	6	504	-	
910400						396	495	572	486	1,949	-	1,949	-	
910600	Retirement Deferred Compensation					215 20	319 16	550 31	449 7	1,532	77	1,609 85	-	
	Workers' Compensation					20	10	31	,	- /4	- 11	- 63	-	
	Other Insurance					33	52	140	97	322	-	322		
913700	Superior Court Judges Benefits													
	Other Benefits					-	-	-	37	37	-	37	-	
	Staff Benefits Subtotal	4,717			4,717	786	1,021	1,399	1,207	4,412	94	4,506		211
914100	Salary Savings Total Personal Services													
	i otal r el solidi del vices	14,763		-	14,763	2,473	2,886	2,866	2,997	11,221	172	11,393	-	3,370
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense						2			2		2		
	Laboratory Expense					0	-	-	1	1		1	-	
920300	Fees/Permits													
	Employee Relocation									-		-		
920500										-		-		
	Office Expense Freight and Drayage					30	28	49	36	143	8	152	-	
	Advertising					0		1	7	- 8		. 8		
	Meeting, Conferences, Exhibits & Shows					6	1	1	2	10	-	10	-	
922300	Library Purchases and Subscriptions					69	48	95	98	309	25	334		
922500	Photography													
922600						-	-	18	10	28	-	28	-	
	Equipment Rental/Lease					70	111	49	45	275	15	291	-	
	Equipment Maintenance					1		-	-	1	-	1	-	
922900	Equipment Repairs General expense - Service					6	40	2	11	- 60		- 60		
	General Expense Subtotal	1,758			1,758	182	231	214	210	838	49	886	-	872
520001	Printing	1,100			1,700	102	201	2.14	2.0	000	40	000		0,2
924500	Printing					40	11	24	14	89	32	121	-	
924000	Printing Subtotal	84			84	40	11	24	14	89	32	121	-	(37)
	Telecommunications													
925100	Telecommunications	2,206			2.206	435 435	336 336	95 95	78 78	945 945	28 28	973 973	-	4 000
925000	Telecommunications Subtotal Postage	2,206			2,206	435	336	95	/8	945	28	9/3	-	1,233
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					38	17	23	11	90	-	90		
	Postage Meter					0	34	11	56	102	-	102		***
926000	Postage Subtotal Insurance	532			532	39	51	35	68	192	-	192	•	340
928800						58			4	62		62		
	Insurance Subtotal	369			369	58			4	62		62	-	307
	Travel in State													
929100	Travel in State											-		
929200						3	5	10	17	35	4	39	-	
929300 929000	Other Travel Expenses Travel in State Subtotal	541			541	3	5	10	17	35	4	. 39		502
929000	Travel in State Subtotal Travel out of State	541			541	3	5	10	17	35	4	39	•	502
931100	Travel Out of State													
931000	Travel Out of State Subtotal						-	-	-	-		-	-	-
	Training													
933100	Training													
933000	Training Subtotal									-			-	
00.150	Security Security													
934500 934000	***************************************									-				
934000	Security Subtotal Facilities Operations				-			-			•		•	
935100														
935200						93	60	95	142	390		390		
935300	Janitorial					2	5	2	9	19	6	25		
	Maintenance and Supplies							3	1	4		4		
000000	Grounds													
935600	Alteration													
	Other Facility Costs - Goods Other Facility Costs - Services													
935800	Outer r'dullity Custs - Services													

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

Superior Court - Glenn

10_30_020_ Court Interpreters

)_30_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
						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	378			378	96	65	100	153	413	6	419	-	(41)
	Utilities													
936100	Utilities					19	17	21	14	70	6	76		
936000	Utilities Subtotal	65			65	19	17	21	14	70	6	76	-	(11)
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-				
000000	General Consultant and Professional Services					23	18	26	34	101		103		
938300 938500	Court Interpreter Services					19,449	14,768	20,227	19,454	73,897	730	74,627		
938600	Court Reporter Services					19,449	14,768	3,127	17,958	21,085	2,133	23,217		
938700	Court Transcripts					-	-	3,127	3,720		2,133			
938800	Court Transcripts Court Appointed Counsel Charges					-	-		3,720	3,720		3,720		
938900	Investigative Services								1			-		
	Court Ordered Professional Services						1		1					
939000						-	1	_	-					
939100	Mediators/Arbitrators					_	_			-		-		
939200	Collection Services					5	7	4	4	20	-	20	_	
939400	Legal								l	-		-		
939700	Banking and Investment Services Other Contract Services								l	-		-		
938000	Contracted Services Subtotal Consulting and Professional Services -	88,565			88,565	19,478	14,794	23,383	41,169	98,823	2,865	101,688	-	(13,123)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100									9	9		9		
942100						99	92			192		192		
042100	Consulting and Professional Services -					00	02			102		102		
940000	County Provided Subtotal				-	99	92	-	9	200	-	200	-	(200)
	Information Technology													
943100	Information Technology													
943200														
943300	IT Commercial Contract					6	9	8	13	36	4	40		
943400	IT Inter-Jurisdictional Contracts						320	245	190	755	255	1,010		
943500	IT Repairs/Supplies/License					3	39	213	7	262	39	302		
943700	IT Other							-						
943000	Information Technology Subtotal				-	9	368	466	210	1,053	298	1,352		(1,352)
	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	4	7		7	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	1	1	2	4	7	-	7	-	(7)
	Total OE&E	94,498			94,498	20,459	15,972	24,350	41,948	102,727	3,288	106,016		(11,518)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-		-	-		-		
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-		-		-	-	-
	Debt Service													
973100	Debt Service									-				
980000	Cash Discounts								i	-				
	Debt Service Subtotal				_		_		-	-		-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	109,261	-	-	109,261	22,931	18,857	27,215	44,945	113,948	3,460	117,409	-	(8,148)

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Glenn

10_30_030_ Jury Services

					10_30_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							
		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							
	Personal Services:																				
	Salaries																				
	Salaries-Permanent					3,374	3,730	2,933	3,569	13,606	156	13,762	-								
	Temp Help Salaries-Judicial Officers					-	-		6	6	-	6	-								
	Overtime									-		-									
	Salaries Subtotal	20,085			20,085	3,374	3,730	2,933	3,575	13,612	156	13,768		6,317							
	Staff Benefits	20,003			20,000	3,374	3,730	2,933	3,373	15,012	130	13,700		0,517							
	Tax					244	279	212	261	997	11	1,008									
	Health Insurance					793	989	870	511	3,163	-	3,163									
	Retirement					429	637	899	449	2,415	77	2,492									
	Deferred Compensation					49	31	47	7	135	11	146									
	Workers' Compensation									-		-									
912700	Other Insurance					66	104	160	97	427		427									
	Superior Court Judges Benefits									-		-									
	Other Benefits Staff Benefits Subtotal	17.000			17.000		-		37	37	-	37	-								
910000 S	Salary Savings	17,989			17,989	1,581	2,041	2,188	1,363	7,173	99	7,272		10,717							
914100	Total Personal Services	38,074			38,074	4,955	5,771	5,121	4,938	20,785	256	21,041	_	17,033							
	Operating Expenses & Equipment:	30,074			30,074	*,500	3,111	J,121	*,000	20,700	2,76	21,041		.7,033							
	General Expense																				
920100	General Expense						5			5	-	5									
920200 L	Laboratory Expense					1			1	1	-	1									
	Fees/Permits																				
	Employee Relocation																				
	Dues and Memberships																				
	Office Expense					63	36	76	36	211	8	219	-								
	Freight and Drayage					1		1	7	- 9											
	Advertising Meeting, Conferences, Exhibits & Shows						- 2	1	7	18	-	9	-								
	Library Purchases and Subscriptions					12 137	96	167	98	497	25	522									
	Photography					137	90	107	90	497	25	322									
	Minor Equipment - Under \$5,000							34	10	44		44									
	Equipment Rental/Lease					140	222	86	45	493	15	508	-								
	Equipment Maintenance					3	-	-	-	3	-	3	-								
	Equipment Repairs									-											
923900	General expense - Service					11	81	4	11	107		107									
	General Expense Subtotal	2,590			2,590	367	442	368	210	1,387	49	1,436	-	1,154							
	Printing																				
	Printing					80	1,016	24	14	1,135	32	1,167	_								
	Printing Subtotal Telecommunications	1,150			1,150	80	1,016	24	14	1,135	32	1,167	-	(17)							
	Telecommunications Telecommunications					871	672	274	542	2,359	28	2,387									
	Telecommunications Subtotal	3,722			3,722	871	672	274	542	2,359	28	2,387		1.335							
	Postage	3,722			3,722	071	072	2/4	342	2,555	20	2,307		1,555							
	Postage																				
926200	Stamps, Stamped Envelopes, Postcards, etc					77	33	36	11	157	-	157									
926300 F	Postage Meter					1	68	17	56	142	-	142									
926000 F	Postage Subtotal	340			340	78	102	53	68	300		300	-	40							
li	Insurance																				
	Insurance					115	-		4	119	-	119									
	Insurance Subtotal	539			539	115	-	-	4	119	-	119	-	420							
	Travel in State Travel in State																				
	Travel - Per Diem in State					6	10	13	17	46	4	50									
	Other Travel Expenses					ъ	10	13	- 17	- 46	4	- JU									
	Travel in State Subtotal	134			134	6	10	13	17	46	4	50		84							
	Travel out of State	.04			.07					40				34							
	Travel Out of State																				
931000 1	Travel Out of State Subtotal							-													
1	Training																				
	Training																				
	Training Subtotal				-	-	-	-		-	-		-	-							
	Security																				
001000	Security									-		-									
	Security Subtotal				-		-	-	-		-	-		-							
	Facilities Operations Facilities Operations																				
	Pacifities Operations Rent					186	120	157	142	606	_	606	_								
	Janitorial					186	120	157	9	29	- 6	35	-								
	Maintenance and Supplies					-	-	3	1	4	-	4	-								
	Grounds								·	-											
935600 A	Alteration																				
935700	Other Facility Costs - Goods																				
	Other Facility Costs - Services																				
	Facilities Operations Subtotal	747			747	191	130	165	153	638	6	644		103							
l	Utilities																				

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Glenn

10_30_030_ Jury Services

					10_30_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
						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
	Utilities					38	33	37	14	121	6	128	_	
936000	Utilities Subtotal	131			131	38	33	37	14	121	6	128	-	3
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					47	36	42	34	159	2	161		
938500	Court Interpreter Services					- 7/	30	42	34	138		- 101		
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000							3			3		3		
	Mediators/Arbitrators						Ü							
939200	Collection Services					11	14	6	4	35		35		
939400	Legal					- "	14			- 33				
939700												-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	680			680	58	53	48	38	196	2	198		482
500000	Consulting and Professional Services -	000			000		00	40				100		402
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100						-	-	-	9	9	-	9	-	
942100	County-Provided Services					198	185	-	-	383	-	383	-	
	Consulting and Professional Services -								_					
940000	County Provided Subtotal				-	198	185	-	9	392	-	392	-	(392)
	Information Technology													
	Information Technology											-		
	IT Maintenance									-		-		
943300						12	18	14	13	57	4	61	-	
943400							640	490	190	1,320	255	1,575		
943500						6	78	2,748	7	2,840	39	2,879		
943700	IT Other													(1.545)
943000	Information Technology Subtotal				-	18	736	3,253	210	4,217	298	4,515	-	(4,515)
0.45000	Major Equipment- 5,000 and Over Major Equipment													
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						3	1	3	4	10		10		
	Cash Differences					Ü			-					
						3	1	3	4	10		10		(10)
	Total OE&E	10,033			10,033	2,023	3,381	4,237	1,280	10,921	426	11,347		(1,314)
	Special Items of Expense:				12,500		2,501	.,201	.,200	13,321	120	,547		(.,)
	Juror Costs													
965100						233	-	278	1,120	1,631	1,023	2,653	-	
965000	Juror Costs Subtotal	620			620	233	-	278	1,120	1,631	1,023	2,653	-	(2,033)
	Other				/				,	,	,,,,	,,,,,,		1,500
971000												-		
	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims											-		
972200												-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-		-	-	-	-
	Debt Service													
973100										-		-		
980000												-		
	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	620			620	233		278	1,120	1,631	1,023	2,653		(2,033)
992000		620			620	233	-	2/8	1,120	1,031	1,023	2,003	-	(2,033)
992000														-
	Total Expense	48,727	-	-	48,727	7,211	9,152	9,636	7,338	33,337	1,704	35,041		13,686

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					iotai	rear Life	rrojecteu	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
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
	Temp Help													
903300	Salaries-Judicial Officers									-		-		
										-		-		
	Overtime													
900000					-	-	-	-	-	-	-	-		-
	Staff Benefits													
910300												-		
910400	Health Insurance													
910600	Retirement													
	Deferred Compensation													
	Workers' Compensation													
	Other Insurance											-		
913700														
										-		-		
913800	Other Benefits													
	Staff Benefits Subtotal				-		-		-	-				-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense													
920300												_		
	Employee Relocation											-		
										-		-		
	Dues and Memberships											· ·		
	Office Expense											-		
	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													
	Equipment Maintenance													
022000	Equipment Repairs									-		-		
	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-		-	-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-		-
	Postage													
926100												-		
520100										-				
926200	Stamps, Stamped Envelopes, Postcards, etc									_				
	Postage Meter													
	Postage Subtotal					_						-		
920000	Insurance													
00000	Insurance Insurance													
928800										-		<u> </u>		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
	Travel in State									-		· ·		
929200										-		-		
	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													
00010														
933100	Training											-		
933000	Training Subtotal				-	-	-	-	-	-	-	-		-
	Security													
934500	Security					16,133	95,264	550	94,050	205,998	-	205,998		
934000	Security Subtotal	212,808			212,808	16,133	95,264	550	94,050	205,998	-	205,998		6,810
	Facilities Operations													
935100														
935200												-		
	Janitorial									-		· ·		
	Maintenance and Supplies								38	-		-		
						-	-	-	38	38	-	38		
	Grounds									-		-		
935600										-		-		
935700	Other Facility Costs - Goods									-		-		

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	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF 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				-	-	-		38	38	-	38		(38)
	Utilities													
936100										-		-		
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services									_		-		
938200														
OOOLOO	General Consultant and Professional													
938300	Services									-		-		
938500										-		-		
	Court Reporter Services											-		
938700	Court Transcripts Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
	Court Ordered Professional Services													
	Mediators/Arbitrators													
939200	Collection Services													
939400												-		
	Banking and Investment Services													
	Other Contract Services													
938000	Contracted Services Subtotal Consulting and Professional Services -				-	-	-		-	-	-	-	-	
	County Provided													
	Consulting and Professional Services -													
	County Provided									-		-		
	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	_	-		-	_		-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500 943700	IT Repairs/Supplies/License IT Other									-		-		
943700	Information Technology Subtotal					_	_	_	_	-	_	-		
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense Other Items of Expense													
951000 952000	Uniform Allowance											-		
952000	Vehicle Operations											-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal										-	-	-	-
	Total OE&E	212,808			212,808	16,133	95,264	550	94,089	206,036		206,036		6,772
	Special Items of Expense:													
	Juror Costs													
965100												-		
965000	Juror Costs Subtotal Other				-	-	-		-	-	-	-	-	
971000	Other Other Special items of Expense													
	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost													
972300	Non-Expert Witness											-		
972000	Other Subtotal				-							-		-
	Debt Service													
973100	Debt Service													
980000	Cash Discounts Debt Service Subtotal											-		
973000					-		-	-	-			-	-	
	Total Special Items of Expense	-		-	-	-		-			-	-		
992000	Departmental Indirect Allocations				-							-		
	Total Expense	212,808	-	-	212,808	16,133	95,264	550	94,089	206,036	-	206,036	-	6,772

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

Superior Court - Glenn

20_10_010_ Enhanced Collections

Propose					20_	10_010_ E	Enhanced (Collections							
Description Control			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Description Control							TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Description							1st Qtr	2nd Qtr			Total	Year End	Projected	Unliquid.	Unencumb.
Property Property							OES	OES	OES	OES	Evnand	Accruale	Evnend	Encumbr	Ralanco
Proposed Services	Account	Description													
Section										44					
Section Company Comp		Salaries													
Second Communication (Process Communication Communicatio							9,526	11,206	8,800	10,706	40,238	469	40,707	-	
Section Sect											-		-		
											-		-		
Second							0.500					100			(4 80 ()
1950 Part Notice 1950	900000		38,946			38,946	9,526	11,206	8,800	10,706	40,238	469	40,707	-	(1,761)
March Marchane	910300						694	838	635	784	2 952	34	2 986		
1990 Professional												-			
1920 1920										-		-		-	
1970 Prof. Recorded 1970	912400	Deferred Compensation					99					-		-	
1930 Contemporary 1930											-				
1930 Des Routins							132	350	379	-		-		-	
1900 1900											-		-		
March Marc															
Triangle Personal Services 72.508			33,582			33,582	3,368	4,510	3,666	886	12,430	34	12,464	-	21,118
Comparison Com	914100		72 520			72 529	12 905	15 710	12 465	11 502	52 669	504	53 174		19 357
Common Express			12,328			12,328	12,035	10,716	12,403	11,592	32,008	504	33,171		19,307
Control Sports Cont															
Sport Commerce		General Expense													
	920100	General Expense						10			10		10		
Displayer References							1	-	-	-	1		1	-	
15000 Ober and Membrahys											-		-		
1,000 Flore Flor		Employee Relocation									-		-		
Section Advanced											-				
Authority							120	80	127	-	327	-	327	-	
Description		Advertising					2		2	_	- 1		- 1		
Deciding Purchases and Subscriptions 287 191 298	32 1300	ravorabing									7		4		
Decide D	921700	Meeting, Conferences, Exhibits & Shows					24	7	2	-	33	-	33	-	
Marce Equipment - University 50.00							267	191	298		756		756		
Deciding Deciding															
Deciding Designer Repairs							-	-		-		-		-	
Decided Deci								521	202	5				-	
193900 General Expanse Subtotal 4,817 4,817 770 971 702 5 2,488 - 2,448 - 2,448 - 2,448 - 2,448 - 2,448 - 2,448 - 2,448 - 2,448 - 2,448 - 2,448 - 2,448 - 2,448 - 2,448 - 2,448 - 2,448 - 2,448 - 2,448 - 2,440 - 2,4400	922800	Equipment Maintenance					5	-	-	-		-	-	-	
							24	161	7						
Printing			4 817			4 817			702	. 5		-			2 369
Deciding Deciding			.,			,,411					-,				
Telecommunications	924500						161		3	-	209	-	209		
Destroy Dest	924000		336			336	161	45	3	-	209	-	209	-	127
Description Communications Subtotal 2,636 2,636 1,742 1,343 297 3,382 3,382 7(746)		Telecommunications													
Postage										-		-		-	
Description Postage	925000		2,636			2,636	1,742	1,343	297	-	3,382	-	3,382	-	(746)
Stamped Erwelopes, Postcards, etc	000400	Postage													
Description Postage Mater	920100	· conage													
Description Postage Mater	926200	Stamps, Stamped Envelopes, Postcards, etc					197	66	93	43	399		399		
Description Destage Subtotal 687 687 199 203 116 43 560 . 560 . 127															
1,000 Insurance 1,000	926000		687			687	199	203	116	43	560	-	560		127
28000 Insurance Subtotal 979 979 230 - 220 - 230 - 749															
Travel in State								-		-		-		-	
1 202100 Travel in State	928000		979			979	230	-	-		230		230		749
10 10 10 10 10 10 10 10	929100														
Description							13	20	27		- 60		- 60		
1 1 1 1 1 1 1 1 1 1							.5	20			-		-		
Travel Out of State			544			544	13	20	27	-	60	-	60		484
93100 Travel Out of State Subtotal		Travel out of State													
Training															
333100 Training	931000						-	-	-	-		-			
Sacorty Security															
Security															
934500 Security	933000														
Security Subtotal	934500														
Raclities Operations															
935100 Facilities Operations -	55-7000														
935200 Rent 9372 240 249 - 861 -	935100														
935400 Maintenance and Supplies 111 - 111 - 111 - 11 935500 Grounds							372	240	249		861		861		
935400 Maintenance and Supplies							10	21							
935600 Alteration								-	11				11		
935700 Uther Facility Costs - Goods															
	935700	Other Facility Costs - Goods													

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

Superior Court - Glenn

20_10_010_ Enhanced Collections

				20_	10_010_ E	nhanced (Collections	i						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services											-		
935000	Facilities Operations Subtotal	2,002			2,002	382	260	269	-	911	-	911	-	1,091
	Utilities													
936100 936000	Utilities Utilities Subtotal	263			263	76 76	66 66	63 63	1	206 206	-	206 206	-	
936000	Contracted Services	263			263	76	99	63	1	206	-	206	-	57
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help									-		-		
930200	General Consultant and Professional									-				
938300	Services					116	109	124	-	350	-	350	-	
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	9	-	58	-	58		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	876			876	138	142	133	-	413	-	413	-	463
	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)
943100	Information Technology Information Technology													
943100	IT Maintenance													
943200	IT Commercial Contract					24	36	24		- 84		- 84		
943300	IT Inter-Jurisdictional Contracts					24	1,280	980	-	2,260	-	2,260	-	
943500	IT Repairs/Supplies/License					12	1,280	1,185	-	1,401	-	1,401	-	
943700						12	204	1,160		1,401		1,401		
943000	Information Technology Subtotal					36	1,520	2,189	_	3,745		3,745	_	(3,745)
540000	Major Equipment- 5,000 and Over						1,020	2,100		0,140		0,140		(0,140)
945200	Major Equipment											-		
0.10200	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	7	-	14	-	14		
952500										-		-		
950000	Other Items of Expense Subtotal					5	2	7	-	14	-	14		(14)
	Total OE&E	13,140	-	-	13,140	4,149	4,943	3,807	49	12,947		12,947	-	193
	Special Items of Expense:													
005400	Juror Costs Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal											-		
900000	Other				-		-	-		-		-	-	
971000	Other Special items of Expense											_		
971100										-		H :-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal						-	-		-		-		
3.2000	Debt Service													
973100	Debt Service									-				
980000										-				
	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
000000	Total Special Items of Expense		-			-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations											_		-
	Total Expense	85,668	-	-	85,668	17,044	20,659	16,272	11,640	65,615	504	66,118	-	19,550

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	irt Operation	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					52,506	45,696	39,335	16,531	154,069	-	154,069		
903300						13,879	17,181	15,487	10,102	56,650	-	56,650	-	
	Salaries-Judicial Officers Overtime					14	31	1,005	105	1,155		1,155		
	Salaries Subtotal	16,500			16,500	66,399	62,909	1,005 55,827	26,738	1,155		1,155		(195,373)
900000	Staff Benefits	16,300			10,300	66,399	62,909	33,627	20,730	211,073		211,073		(195,575)
910300	Tax					4,652	5,568	4,262	2,031	16,513		16,513		
	Health Insurance					2,294	2,907	6,326	4,551	16,077	-	16,077		
	Retirement					5,844	5,310	11,177	8,778	31,109	309	31,418	-	
912400	Deferred Compensation					632	688	776	187	2,282	43	2,325		
	Workers' Compensation					-	-	1,577	-	1,577		1,577		
	Other Insurance					644	258	921	7,516	9,340	-	9,340		
	Superior Court Judges Benefits									148		-		
	Other Benefits	0.000			0.000	44.000	44.704	- 05 000	148		-	148		(75.400)
	Staff Benefits Subtotal Salary Savings	2,263			2,263	14,066	14,731	25,039	23,211	77,047	352	77,399		(75,136)
314100	Total Personal Services	18,763			18,763	80,465	77,639	80,867	49,949	288,920	352	289,272		(270,509)
	Operating Expenses &	10,133			.0,. 33	50,400	,000	50,007	40,040	_00,020	UJE	200,2,2		(=: 0,000)
	Equipment:													
	General Expense													
920100	General Expense											-		
	Laboratory Expense								128	128		128		
920300														
920400	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense					-	-	49	143	191	33	225		
	Freight and Drayage Advertising						_	_	29	29		29		
921700	Meeting, Conferences, Exhibits & Shows						-		9	9		9		
922300	Library Purchases and Subscriptions					-		146	421	567	101	667	-	
	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-		6	40	46		46	-	
922700	Equipment Rental/Lease					-		50	176	226	61	287		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service					-		3	45	48		48		
920001	General Expense Subtotal Printing				-	-	-	254	990	1,244	195	1,438		(1,438)
924500	Printing					_	_	91	56	147	130	276		
924000							-	91	56	147	130	276		(276)
524000	Telecommunications							0.		147	100	2.0		(2.0)
925100	Telecommunications					-		84	313	397	112	509	-	
925000	Telecommunications Subtotal				-	-	-	84	313	397	112	509	-	(509)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc								3			4		
	Postage Meter					-	-	21	224	245		245	-	
	Postage Subtotal					-	-	22	227	250		250		(250)
	Insurance													(-10)
928800	Insurance								16	16		16		
928000					-				16	16		16		(16)
	Travel in State													
929100	Travel in State											-		
	Travel - Per Diem in State Other Travel Expenses							12	68	81	17	97		
929300 929000	Travel in State Subtotal							12	68	81	17	97		(97)
329000	Travel out of State						-	12	68	81	- 17	97		(97)
931100												-		
931000	Travel Out of State Subtotal				-	-	-	-	-			-		
	Training													
933100	Training											-		
933000	Training Subtotal													-
	Security													
934500												-		
934000	Security Subtotal				-	-	-	-	-				-	-
935100	Facilities Operations Facilities Operations													
935100								131	E70	701		701		
	Janitorial					-		131	570 38	701	- 23	701 60	-	
	Maintenance and Supplies					-	-	-	38 4	38 4	- 23	4		
	Grounds					-	-	-	*	-				
935600	Alteration											-		
935700	Other Facility Costs - Goods											-		
	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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. L	COI. 1	131	611	742	23	764	COI. IN	(764)
500000	Utilities								011	7-12	20	104		(104)
936100	Utilities							21	54	75	25	100		
	Utilities Subtotal					-		21	54	75	25	100	-	(100)
	Contracted Services													(100)
938001	Contracted Services											-		
	Consulting Services - Temp Help											-		
	General Consultant and Professional Services					-	-	11	135	146	8	154		
938500	Court Interpreter Services									-		-		
	Court Reporter Services									-		-		
938700														
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services							8	15	22		22		
939400	Legal											-		
939700	Banking and Investment Services Other Contract Services											-		
939800 938000	Contracted Services Subtotal							18	150	168	8	176		(176)
938000	Consulting and Professional Services -				-	-	-	18	150	168	8	1/6		(176)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff						-		34	34		34	-	
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	34	34	-	34	-	(34)
	Information Technology													
	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract							9	52	61	15	76		
943400	IT Inter-Jurisdictional Contracts					-	-	-	760	760	1,021	1,781		
943500	IT Repairs/Supplies/License IT Other					-		50	28	77	158	235	-	
943700														(2.224)
943000	Information Technology Subtotal							59	839	898	1,193	2,091		(2,091)
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					-	-	-	14	14	-	14	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-		-	14	14	-	14	-	(14)
	Total OE&E	-	-	-	-	-	-	692	3,373	4,064	1,702	5,767	-	(5,767)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
	Other Special items of Expense									-		-		
	Other Post Employment Benefits									-		-		
	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost											-		
	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service									-				
980000	Cash Discounts									-				
9/3000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-		-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	18,763	-	-	18,763	80,465	77,639	81,558	53,322	292,984	2,054	295,039		(276,276)

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	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					7,046	7,452	5,866	7,137	27,502	313	27,815	-	
903300	Temp Help Salaries-Judicial Officers					-	-	-	80	80	-	80	-	
908300	Overtime													
900000	Salaries Subtotal	40,166			40,166	7,046	7,452	5,866	7,217	27,581	313	27,894		12,272
	Staff Benefits													
910300	Tax					507	559	424	523	2,012	23	2,035	-	
910400	Health Insurance Retirement					1,968	2,442	5,048	6,109	15,567		15,567	-	
910600	Deferred Compensation					1,073 158	1,593 172	4,354 413	5,838 228	12,858 971	1,004	13,862	-	
	Workers' Compensation					158	1/2	413	228	9/1	140	1,110	-	
912700	Other Insurance					165	259	1,656	1,261	3,341	-	3,341		
913700	Superior Court Judges Benefits							1,000	1,001	-		-		
913800	Other Benefits					-	-	-	482	482		482		
910000	Staff Benefits Subtotal	43,090			43,090	3,871	5,025	11,894	14,441	35,231	1,167	36,398	-	6,692
914100	Salary Savings													
	Total Personal Services	83,256		-	83,256	10,917	12,477	17,760	21,658	62,812	1,480	64,292		18,964
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense						12			12		12		
	Laboratory Expense					2			8	10		10		
	Fees/Permits													
	Employee Relocation									-		-		
920500	Dues and Memberships													
	Office Expense					135	97	322	464	1,018	108	1,126	-	
920700	Freight and Drayage Advertising					2	_	3	93	98		98		
	Meeting, Conferences, Exhibits & Shows					30	5	3	30	67		67		
922300	Library Purchases and Subscriptions					343	239	634	1,271	2,486	327	2,813	-	
922500	Photography											-		
	Minor Equipment - Under \$5,000					-	-	101	129	230		230		
	Equipment Rental/Lease					303	518	318	576	1,715	197	1,913		
	Equipment Maintenance					6	-	-	-	6	-	6	-	
922900	Equipment Repairs General expense - Service					26	203	17	147	392		392		
	General Expense Subtotal	5,024			5,024	847	1,073	1,397	2,718	6,035	632	6,668	-	(1,644)
320001	Printing	3,024			3,024	047	1,073	1,557	2,710	0,033	032	0,000		(1,044)
924500	Printing					201	56	299	182	739	421	1,159	-	
924000	Printing Subtotal	420			420	201	56	299	182	739	421	1,159	-	(739)
	Telecommunications													
925100	Telecommunications					2,177	1,682	645	1,016	5,520	364	5,884		
925000	Telecommunications Subtotal Postage	1,633			1,633	2,177	1,682	645	1,016	5,520	364	5,884	-	(4,251)
926100	Postage									_				
320100	1 datage													
926200	Stamps, Stamped Envelopes, Postcards, etc					171	83	109	53	415		415		
	Postage Meter					2	171	97	729	1,000		1,000		
926000	Postage Subtotal	847			847	173	254	206	782	1,415	-	1,415	-	(568)
928800	Insurance Insurance					288			52	340		340		
928000	Insurance Subtotal	949			949	288	-	-	52	340	-	340		609
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					16	25	70	222	332	54	387	-	
929300	Other Travel Expenses													-
929000	Travel out of State	675			675	16	25	70	222	332	54	387		288
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				-	-	-	-		-		-		-
935100	Facilities Operations Facilities Operations													
935200	Rent					466	300	736	1,851	3,353		3,353		
935300	Janitorial					12	26	12	122	172	74	246		
935400	Maintenance and Supplies							11	12	22		22		
935500	Grounds													
935600	Alteration									-				
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-				

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90_10_ Executive Office

					90_10_ I	Executive C	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	QFS	QFS	QFS	Evnand	Accruals	Evnand	Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Expend. Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	1,377	COI. B	COI. C	1,377	478	326	759	1,985	3,547	74	3,621	- COI. IN	(2,244)
500000	Utilities	1,011			1,011	4.0	020	100	1,000	0,047		0,021		(2,244)
936100	Utilities					95	83	146	176	500	82	582		
936000	Utilities Subtotal	328			328	95	83	146	176	500	82	582	-	(254)
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					93	73	126	440	733	26	759		
938500	Court Interpreter Services					33	73	120	440		20	-		
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-				
939000	Court Ordered Professional Services					-	7	-	-	7		7		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services					27	35	36	48	145	-	145	-	
939400	Legal									-		-		
939700	Banking and Investment Services Other Contract Services									-		-		
939800 938000	Contracted Services Subtotal	1,067			1,067	121	114	162	488	884	26	910		157
938000	Consulting and Professional Services -	1,067			1,067	121	114	162	488	884	26	910		157
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100	Sheriff						-	-	111	111	-	111	-	
942100	County-Provided Services Consulting and Professional Services -					396	462	-	-	858	-	858		
940000	County Provided Subtotal					396	462		111	969	_	969		(969)
	Information Technology													(225)
943100	Information Technology									-				
943200	IT Maintenance									-				
943300	IT Commercial Contract					30	45	60	168	303	48	351		
943400	IT Inter-Jurisdictional Contracts					-	1,600	1,225	2,469	5,294	3,318	8,612	-	
943500	IT Repairs/Supplies/License					15	173	973	89	1,250	513	1,763		
943700	IT Other											-		(10.700)
943000	Information Technology Subtotal					45	1,818	2,258	2,727	6,848	3,879	10,726	-	(10,726)
945200	Major Equipment- 5,000 and Over Major Equipment													
343200	major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				_	_	-	-	-	_		-	-	_
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					7	3	8	47	64	-	64	-	
952500	Cash Differences Other Items of Expense Subtotal					7								(2.0)
950000	Total OE&E	12,320			12,320	4,842	5,895	5,950	47 10,506	64 27,193	5,532	64 32,725	-	(64)
	Special Items of Expense:	12,320			12,320	4,842	5,895	5,950	10,506	27,193	5,532	32,725		(20,405)
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					-		-	-					-
	Other													
971000	Other Special items of Expense									-				
971100												-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
070400	Debt Service													
973100 980000	Debt Service Cash Discounts									- :				
973000	Debt Service Subtotal													
373000	Total Special Items of Expense							-		-				
992000	Departmental Indirect Allocations	-	-	-		-	-	-	-	-	-	-	-	
992000		95,576			95,576	15,759	18,371	23,710	32,164	90,005	7,012	97,017		(1.11)
	Total Expense	95,576		-	95,576	15,/59	18,371	23,/10	32,164	90,005	7,012	97,017	-	(1,441)

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

90_20_ Fiscal Services

					90_20_	Fiscal Serv	rices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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
Account	Description Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COI. 3	COI. K	COI. L	COI. W	Col. N
	Salaries													
900300	Salaries-Permanent					15,779	16,769	15,979	16,059	64,586	704	65,290		
	Temp Help						-		18	18		18		
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal	90,373			90,373	15,779	16,769	15,979	16,077	64,604	704	65,308		25,065
	Staff Benefits													
910300	Tax					1,135	1,257	1,184	1,177	4,754	51	4,805		
910400	Health Insurance					4,346	5,407	4,091	1,660	15,503		15,503		
	Retirement					2,361	3,505	4,445	1,347	11,658	232	11,890		
	Deferred Compensation					450	359	523	285	1,617	32	1,649		
	Workers' Compensation									-		-		
	Other Insurance					363	571	581	291	1,805	-	1,805	-	
913700	Superior Court Judges Benefits									-		-		
	Other Benefits					-	-	-	111	111	-	111		
	Staff Benefits Subtotal	69,399			69,399	8,655	11,099	10,824	4,871	35,449	315	35,764	-	33,635
914100	Salary Savings				-									
	Total Personal Services	159,772	-	-	159,772	24,434	27,868	26,803	20,948	100,053	1,020	101,072		58,700
	Operating Expenses & Equipment:													
	General Expense													
	General Expense					-	26	-	-	26	-	26		
	Laboratory Expense					4			2	5	-	5		
	Fees/Permits					1,614	2,329	1,288	1,173	6,405	439	6,843	-	
920400	Employee Relocation									-		-		
	Dues and Memberships									-		-		
920600	Office Expense					306	191	385	107	989	25	1,014	_	
	Freight and Drayage													
921500	Advertising					5		6	22	32	-	32	-	
	Meeting, Conferences, Exhibits & Shows					65	11	7	7	90	-	90	-	
	Library Purchases and Subscriptions					754	526	885	293	2,457	75	2,533	-	
	Photography									-		-		
	Minor Equipment - Under \$5,000					-		182	30	212	- 46	212	_	
922700	Equipment Rental/Lease Equipment Maintenance					698 14	1,147	384	148	2,377 14	46	2,423 14	_	
	Equipment Maintenance Equipment Repairs					14	-	-	-		-		-	
922900	General expense - Service					59	445	21	34	559		559		
	General Expense Subtotal	16,705			16,705	3,518	4,676	3,158	1,816	13,167	584	13,751	_	2,954
920001	Printing Printing	16,703			16,703	3,310	4,676	3,130	1,010	13,167	304	13,731		2,934
924500	Printing					442	124	77	42	685	97	783		
	Printing Subtotal	924			924	442	124	77	42	685	97	783		141
324000	Telecommunications	324			324	442	124		42	003	31	703		141
925100	Telecommunications					4,790	3,699	881	234	9,604	84	9,688		
	Telecommunications Subtotal	6,759			6,759	4,790	3,699	881	234	9,604	84	9,688		(2,929)
	Postage	3,7.22			-,,,,,,,,	,,	-,,,,,					-,		(2,020)
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					380	182	277	142	981	-	981		
	Postage Meter					5	376	80	168	629	-	629		
926000	Postage Subtotal	1,867			1,867	385	558	357	310	1,610	-	1,610		257
	Insurance													
020000	Insurance					633	-	-	12	645	-	645		
928000	Insurance Subtotal	2,167			2,167	633	-	-	12	645	-	645	•	1,522
	Travel in State													
	Travel in State									-		-		
929200	Travel - Per Diem in State					35	55	91	51	232	13	244	-	
	Other Travel Expenses									-		-		***
929000	Travel in State Subtotal	134			134	35	55	91	51	232	13	244	-	(110)
931100	Travel out of State Travel Out of State													
	Travel Out of State Travel Out of State Subtotal					-	-				-	-		
931000	Travel Out of State Subtotal Training				-	-	-	-	•	-	-	-		
933100	Training Training													
	Training Subtotal									-				
333000	Security									-				
934500	Security													
934500	Security Subtotal											-	-	
334000	Facilities Operations								-					
935100	Facilities Operations Facilities Operations													
935100						1.024	659	782	427	2,893		2,893		
935300	Janitorial					26	57	26	28	138	17	2,093	-	
	Maintenance and Supplies					- 26	-	35	3	37	- 17	37	·	
	Grounds							33	3	-		-	_	
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		
555550	,													

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

90_20_ Fiscal Services

						Fiscai Serv	1003							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget	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	3,043			3,043	1,051	716	843	458	3,068	17	3,085	-	(42)
	Utilities													
936100						202	182	189	42	615	19	634	-	
936000	Utilities Subtotal	722			722	202	182	189	42	615	19	634	-	88
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
038300	General Consultant and Professional Services					222	164	240	296	922	6	928	_	
938500						222	104	240	230	322		320		
938600														
938700														
938800														
938900										-		· ·		
939000							14			14		14		
	Mediators/Arbitrators					-	14	-		14	<u> </u>	14		
939100						60	76	29	11	176		176		
939200						60	76	29	11	1/6	<u> </u>	1/6		
939400									 	· ·		· ·		
939700	Other Contract Services								 	<u> </u>	-			
939800	Contracted Services Subtotal	2,044			2,044	282	254	269	307	1,113	6	1,119		925
938000	Consulting and Professional Services -	2,044			2,044	282	254	269	307	1,113		1,119		925
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff								26	26	-	26	-	
942100	County-Provided Services					991	1,017		-	2,008	-	2,008	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	991	1,017	-	26	2,034	-	2,034	-	(2,034)
	Information Technology													
943100												-		
943200												-		
943300	IT Commercial Contract					66	99	73	39	277	11	288		
943400							3,520	2,695	570	6,785	766	7,550		
943500						33	384	1,861	21	2,299	118	2,417		
943700	IT Other											-		
943000	Information Technology Subtotal				-	99	4,003	4,629	629	9,361	895	10,256		(10,256)
	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			-		
	Uniform Allowance											-		
	Vehicle Operations					15	6	19	11	50	-	50	-	
	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	15	6	19	11	50	-	50	-	(50)
	Total OE&E	34,365	-	-	34,365	12,442	15,291	10,513	3,939	42,185	1,715	43,900	-	(9,535)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								l	-		-		
965000	Juror Costs Subtotal				_	_	-	-	-	-	-	-	-	
	Other													
971000									ļ	-		-		
971100									ļ	-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200										-		-		
	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-		-		
	Total Special Items of Expense					_			_				_	
992000	Departmental Indirect Allocations		· ·			-	-		l -					
992000												·		
	Total Expense	194,137	-	-	194,137	36,877	43,159	37,315	24,886	142,237	2,735	144,972	-	49,165

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

Superior Court - Glenn

90 30 Human Resources

					90_30_ Hι	ıman Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent						5.579	4.400	5.353					
	Temp Help					5,657	5,579	4,400	5,353	20,989	235	21,223	-	
905300	Salaries-Judicial Officers					-	-	-		-	-	-		
908300												-		
900000	Salaries Subtotal	30,124			30,124	5,657	5,579	4,400	5,359	20,995	235	21,229		8,895
	Staff Benefits													
910300						404	419	318	392	1,533	17	1,550	-	
	Health Insurance					1,954	2,410	1,748	587	6,699	-	6,699	-	
	Retirement Deferred Compensation					1,073	1,593 172	1,947 225	449 139	5,063 685	77	5,140 696	-	
	Workers' Compensation					149	172	223	139		- 11	- 696		
	Other Insurance					165	259	220	97	742	-	742	-	
913700	Superior Court Judges Benefits									-				
913800	Other Benefits					-	-	-	37	37	-	37		
	Staff Benefits Subtotal	30,941			30,941	3,745	4,853	4,459	1,701	14,758	105	14,863	-	16,078
914100	Salary Savings				-									
	Total Personal Services	61,065	-	-	61,065	9,402	10,432	8,858	7,060	35,753	340	36,092	-	24,973
	Operating Expenses & Equipment:													
	General Expense													-
920100	General Expense						12			12		12		
920200						2	-		1	2		2		
920300	Fees/Permits													
920400	Employee Relocation											-		
	Dues and Memberships									-		-		
	Office Expense					116	82	171	36	404	8	413	-	
	Freight and Drayage Advertising					2		3	7	12		12		
	Meeting, Conferences, Exhibits & Shows					30	- 4	3	2	39	-	39	-	
922300						343	239	388	98	1,067	25	1,092		
	Photography								-	-		-		
922600	Minor Equipment - Under \$5,000					-	-	82	10	92	-	92		
	Equipment Rental/Lease					257	480	140	48	924	15	939	-	
	Equipment Maintenance					6	-	-	-	6	-	6	-	
	Equipment Repairs								11	-		-		
923900	General expense - Service General Expense Subtotal	4.000			4 000	25 779	203	9 795		249	49	249	-	0.404
920001	Printing	4,990			4,990	779	1,021	795	213	2,808	49	2,856	-	2,134
924500						201	56	27	14	298	32	331		
	Printing Subtotal	420			420	201	56	27	14	298	32	331	-	89
	Telecommunications													
	Telecommunications					2,177	1,682	393	78	4,331	28	4,359	-	
925000		3,982			3,982	2,177	1,682	393	78	4,331	28	4,359	-	(377)
	Postage Postage													
926100	Fostage									-		-		
926200						149	83	95	33	360	-	360		
	Postage Meter					2	171	34	56	264	-	264	-	
926000	Postage Subtotal	847			847	152	254	129	89	623		623	-	224
00000	Insurance					00.7				00.7				
	Insurance Insurance Subtotal	949			949	288 288			4	292 292	-	292 292		657
320000	Travel in State	349			349	208		-	4	292		292		007
929100	Travel in State													
929200	Travel - Per Diem in State					16	25	29	17	87	4	91		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal	293			293	16	25	29	17	87	4	91	-	202
00110	Travel out of State													
931100														
931000	Training Training				-		•		•		-	-	-	
933100	Training													
933000						-				-			-	
	Security													
934500	Security													
934000					-						-			-
	Facilities Operations													
935100						400	202	0.41	440	1 251		1 251		
935200	Janitorial					466 12	300 26	344 12	142	1,251 59	- 6	1,251 65	-	
	Maintenance and Supplies					. 12	- 20	8	1	9		9	-	
	Grounds									-		-		
935600	Alteration									-				
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Glenn

90_30_ Human Resources

					90_30_ Hi	uman Resc	ources							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	1,064	COI. B	COI. C	1,064	478	326	364	153	1,319	6	1,325	COI. III	(261)
555555	Utilities	1,004			1,004	4.0	020	004	100	1,010	·	1,020		(20.)
936100						95	83	84	14	276	6	282	-	
936000	Utilities Subtotal	328			328	95	83	84	14	276	6	282		46
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
000000	General Consultant and Professional Services					70	55	71	34	230	2	232		
	Court Interpreter Services					70	33	/1	34	- 230		- 232		
	Court Reporter Services													
												-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000	Court Ordered Professional Services						7			7		7		
939100	Mediators/Arbitrators													
939200	Collection Services					27	35	13	4	78		78		
939400	Legal											-		
939700	Banking and Investment Services													
939800	Other Contract Services	4.000												
938000	Contracted Services Subtotal Consulting and Professional Services -	1,140			1,140	97	96	84	38	314	2	316	-	824
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100						-	-	-	9	9	-	9	-	
942100	County-Provided Services					295	462	-	-	758	-	758	-	
940000	Consulting and Professional Services - County Provided Subtotal	14,000			14,000	295	462		9	766		766		13,234
940000	Information Technology	14,000			14,000	293	462	-	9	700		700	-	13,234
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract					30	45	32	13	120	4	124	-	
943400	IT Inter-Jurisdictional Contracts						1,600	1,225	190	3,015	255	3,270		
943500	IT Repairs/Supplies/License					15	149	633	7	804	39	843		
	IT Other									-		-		
943000	Information Technology Subtotal				-	45	1,794	1,890	210	3,939	298	4,237	-	(4,237)
0.15000	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				_	_		_		_				_
	Other Items of Expense													
951000	Other Items of Expense													
952000														
952300						7	3	8	4	21		21		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	7	3	8	4	21	-	21		(21)
	Total OE&E	28,013	-	-	28,013	4,630	5,801	3,802	841	15,074	426	15,500	-	12,513
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
	Juror Costs Juror Costs Subtotal									-		-		
303000	Other				-		_	-		-		-	·	
971000	Other Special items of Expense									-		-		
	Other Post Employment Benefits									-				
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-		
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-		-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	89,078	_	-	89,078	14,032	16,233	12,661	7,901	50,827	765	51,592		37,486
		,			,0	,	,	,,	.,	,		,		,

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

90 40 Business & Facilities Services

FY 09-10	6,88787 5000 5000 5000 5000 5000 5000 5000	TCTF Uniliquid. Eneumbr. Col. M 81 - 6 87 99 - 90 99 - 90 22 37 11 98	FY 09-10 TCTF Unencumb. Balance Col. N 3,154
Description Buscline Buscli	Projected Expend. Col. L 6,8817 6	Unliquid. Encumbr. Col. M 31	Unencumb. Balance Col. N 3,154
Baseline Budget Revision Budget Revision Budget Revision Budget Revision Budget Revision Budget Revision Budget Revision Budget Revision Budget Revision Budget Revision Budget Revision Budget Revision Budget Revision Budget Revision	Expend. Col. L 6.8818 6.8878 5006 1.9404 1.9404 1.9404 1.1,396 1.1,39	Encumbr. Col. M 81	Balance Col. N 3,154 207
Budget Coil	Col. L 6.88181 6.8878	Col. M 11 - 6 6 1 127 1 149 1 150 1 160 1 170 1 180 - 1 18	Col. N 3,154
Personal Services: Col. A Col. B Col. Col. D Col. E Col. F Col. G Col. H Col. J Col. K	Col. L 6.88181 6.8878	Col. M 11 - 6 6 1 127 1 149 1 150 1 160 1 170 1 180 - 1 18	Col. N 3,154
Personal Services	6,8817 6,8818 6,	31 - 6 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7	3,154
States	6,88787 5000 5000 5000 5000 5000 5000 5000	6	207
	6,88787 5000 5000 5000 5000 5000 5000 5000	6	207
		37	207
December	500-500-500-500-500-500-500-500-500-500	04	207
Source S	500-500-500-500-500-500-500-500-500-500	04	207
Staff Benefits	500-500-500-500-500-500-500-500-500-500	04	207
1910.00 Tax	1,949/1,000 1,606/1,000 9,607 322 33 33 4,511 11,396 11,396	49	
191000 Neath Insurance 398 495 572 486 1,940 1,910	1,949/1,000 1,606/1,000 9,607 322 33 33 4,511 11,396 11,396	49	
Storogon Selement	1,606 99 99 99 99 99 99 99 99 99 99 99 99 99	22 - 1 1 - 2 22 - 1 37 - 1 11 - 2 2 - 1 1 - 1	
1912/00 Olderred Caropensation	90 	37 - 11 - 38 -	
1912/00 Vorherr Compensation	322 337 4,511 11,398 2 1	22 - 111 - 22 - 11 - 22 - 11 - 22 - 11 - 22 - 23 - 24 - 24 - 24 - 24 - 24 - 24	
1917/00 Other Insurance 33 52 140 97 322	2 11,398 2 2 1 1 138	37 - 111 388 2 - 1	
191700 Superior Court Judges Benefits	4,511 11,39£	2 - 1 -	
191000 Staff Benefits Subtotal 4,718 4,718 791 1,021 1,399 1,207 4,417 94	4,511 11,39£	2 - 1 -	
	11,398 2 1 1 -	2 - 1 -	
Total Personal Services	2 1 - - - 138	2 -	3,361
Ceneral Expense	2 1 - - - 138	2 -	3,361
Canceral Expense	1 - - - 135	1 -	
Canceral Expense	1 - - - 135	1 -	
Section Content Expense	1 - - - 135	1 -	
Second Fees Permits	1 - - - 135	1 -	
Section FeesPermis	135		
Section Sect			
Section Freight and Drayage		35 -	
921500 Advertising			
Sezzon Library Purchases and Subscriptions 72 48 95 98 312 25	1	8 -	
Sezzon Library Purchases and Subscriptions 72 48 95 98 312 25	10	10 -	
S22800 Minor Equipment - Under \$5,000	337	37 -	
Segroto Equipment Renial Lease 70 111 49 45 275 15	-		
S22800 Equipment Maintenance 1 1 1		28 -	
Section Sect	1	1 -	
Second General Expense Subtotal 1,808 1,808 185 221 209 210 825 49	- 60	20	
Printing			935
Section Printing Subtotal 84 84 40 11 24 14 88 32	673	-	933
December Postage Pos	121	21 -	
Telecommunications			(37)
25000 Telecommunications Subtotal 2,664 2,664 435 336 95 78 945 28			
Postage	973	73 -	
926100 Postage	973	73 -	1,691
926200 Stamps, Stamped Envelopes, Postcards, etc 38 17 23 11 90 -			
928300 Postage Meter 0 34 11 56 102 - 928000 Postage Subtotal 170 170 39 51 35 68 192 - Insurance 92800 Insurance 58 - - 4 62 -	-		
928300 Postage Meter 0 34 11 56 102 - 928000 Postage Subtotal 170 170 39 51 35 68 192 - Insurance 92800 Insurance 58 - - 4 62 -	90	20	
December 2016 Postage Subtotal 170 170 39 51 35 68 192	102		
	192		(22)
928800 Insurance 58 4 62 -	132		(22)
	62	62 -	
928000 Insurance Subtotal 369 369 58 4 62 -	62	62 -	307
Travel in State			
929100 Travel in State -			
929200 Travel - Per Diem in State 3 5 10 17 35 4	39	39 -	
929300 Other Travel Expenses -			
929000 Travel in State Subtotal 293 293 3 5 10 17 35 4	39	39 -	254
Travel out of State			
931100 Travel Out of State			
	-	-	
933000 Training Subtotal	-		
Security			
Security - Sacrify - Sacri			
Sadou Security Subtotal	-		
Facilities Operations			
935100 Facilities Operations			
935200 Rent 93 60 95 142 390 -		90 -	
935300 Janitorial 2 5 2 9 19 6	390	25 -	
935400 Maintenance and Supplies 3 1 4 -	25	4 -	
935500 Grounds -	25		
935600 Alteration	25		
935700 Other Facility Costs - Goods	25	1	
935800 Other Facility Costs - Services -	25		

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

Superior Court - Glenn

90_40_ Business & Facilities Services

No. Professor Professor			FY 09-10												
Second Ballot B			FT 09-10	FT 09-10	FT 09-10	FT 09-10									
Property Property			TCTF												
Security Security															
1998 1998 1999															
Monte				Col. B	Col. C									Col. M	
Section Sect			3/9			3/9	96	65	100	153	413	ь	419		(40)
Description							19	17	21	14	70	6	76		
20000 Contractor Tray Hold			65			65								-	(11)
Contacting Services - Tream Public		Contracted Services													
10000 Control Control Professional Services 100000 100000 100000 100000 10000 10000 10000 10000 100000 100000 100000 10000													-		
1900 Contract Process Process 1900 1	938200	Consulting Services - Temp Help									-		-		
1900 Contract Process Process 1900 1	029200	General Concultant and Professional Services					22	40	26	24	101	,	102		
20000 Control Reported Sentence							23	10	20	34					
SECTION COUNTY PROPERTY OF THE PROPERTY OF															
Section Description Services													-		
20000 Color Professional Genetics	938800	Court Appointed Counsel Charges									-		-		
Section Contenting and Processors Section Sectio															
Section Control Services Section Secti							-	1	-	-	1	-	1	-	
Special Company and Investment Services											-		-		
Segron Device Services							9	7	4	4	23		23		
Description											-		-		
Constitution and Professional Services -											-		-		
Consulting and Professional Services - County Provided			655			655	32	26	30	38		2	128		527
Consulting and Professional Services - County								_,	-			_			
Marcin Devoted															
Sharef		Consulting and Professional Services - County													
Description											-				
Section Consulting and Protessional Services 13,000							- 00	- 02	-			-		-	
December December	942100	Consulting and Professional Services -					99	92			192		192		
143000 Information Technology	940000	County Provided Subtotal	13,600			13,600	99	92	-	9	200	-	200	-	13,400
943200 T Mantenance		Information Technology													
94300 Tricemental Contracts													-		
94500 Triest-utrisdictions/Experience													-		
94500 Repairs/Supplient-Lensee 3 3 39 213 7 262 39 302															
1 1 1 1 2 3 4 7 7 5 2 2 2 2 2 2 3 3 3 3															
Major Equipment 5,000 and Over Major Equipment 5,000 and Over Subtotal Major Equipment 5,000 and Over Subtot							3	39	213	,		39			
Major Equipment - 5,000 and Over						-	9	368	466	210		298	1.352		(1,352)
945000 Major Equipment 945000 9											.,		.,		(1,000)
Other Items of Expense											-		-		
Other Items of Expense															
Description						-	-	-	-	-	-	-	-	-	-
952000 Uniform Allowance															
962500 (Nehicle Operations 9 1 1 1 2 4 7 - 7	951000	Uniform Allowance											-		
Second Cash Differences							1	1	2	4		-	7		
Second Cher Items of Expense Subtotal 2,500 2,500 1 1 2 4 7 7 2.49								· i	-						
Special Items of Expense:							-								2,493
Nuror Costs			22,587	-	-	22,587	1,016	1,194	991	817	4,017	426	4,442	-	18,145
Description															
985000 Juror Costs Subtotal															
Other Other Other Other Other Other Other Other Post Employment Energits Other Employment Other Employment Energits Other Employment Other													-		
971000 Other Special Items of Expense						-	-	-	-	-	-		-	-	-
97100 Other Post Employment Benefits															
97200 Judgments, Settlements, and Claims													-		
97200 Grand_Jury Cost													-		
972000 Non-Expert Witness															
Debt Service													-		
973100 Debt Service	972000					-	-	-			-	-	-		
980000 Cash Discounts															
973000 Debt Service Subtotal - </td <td></td> <td>-</td> <td></td> <td></td>													-		
Total Special Items of Expense															
992000 Departmental Indirect Allocations	9/3000					-	-						-	-	-
			-	-	-	-	-	-		-	-	-	-	-	-
Total Expense 37,346 37,346 3,494 4,079 3,856 3,814 15,243 597 15,840 - 21,50	992000	Departmental Indirect Allocations				-							-		
		Total Expense	37,346		-	37,346	3,494	4,079	3,856	3,814	15,243	597	15,840		21,506

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

Superior Court - Glenn

90_50_ Information Technology

				90_	_50_ Intor	mation Ted	chnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	December 1	Budget	Revisions	Transfers	Budget	QFS Col. E	QFS Col. F	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance Col. N
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	COI. N
	Salaries													
900300	Salaries-Permanent					1,985	1,857	1,467	1,784	7,093	78	7,171		
	Temp Help					.,,,,,		.,	24	24		24		
906300	Salaries-Judicial Officers											-		
	Overtime													
900000	Salaries Subtotal	10,041			10,041	1,985	1,857	1,467	1,809	7,117	78	7,196		2,845
	Staff Benefits													
910300	Tax					141	140	106	131	517	6	523		
	Health Insurance					779	957	1,685	1,891	5,313		5,313		
	Retirement					429	637	1,501	1,796	4,364	309	4,673		
	Deferred Compensation					41	31	94	30	195	43	238	-	
	Workers' Compensation									-		-		
	Other Insurance					66	104	519	388	1,077	-	1,077	-	
	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-			148	148	-	148		
910000 914100	Staff Benefits Subtotal Salary Savings	10,361 (12,380)			10,361 (12,380)	1,455	1,869	3,905	4,385	11,614	358	11,972		(1,611)
914100	Total Personal Services	(12,380) 8,022			(12,380) 8,022	3,440	3,726	5,371	6,193	18,732	436	19,167		(11,145)
	Total Totaliai oci vioco	0,022			0,022	3,440	3,126	5,3/1	0,193	10,732	436	19,167		(11,145)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense						5		-	5		5		
	Laboratory Expense					1			3	3		3		
	Fees/Permits													
920400	Employee Relocation													
	Dues and Memberships													
	Office Expense					43	32	112	143	330	33	363	-	
	Freight and Drayage									-		-		
921500	Advertising					1		1	29	31	-	31	-	
	Meeting, Conferences, Exhibits & Shows					12	1	1	9	23	-	23	-	
	Library Purchases and Subscriptions					140	96	228	391	855	101	955	-	
	Photography									-		-		
	Minor Equipment - Under \$5,000					-		38	40	78	-	78	-	
922700	Equipment Rental/Lease Equipment Maintenance					93	184	96	177	550	61	611	-	-
	Equipment Maintenance Equipment Repairs					3	-			- 3	-	- 3	-	-
923900						10	82	6	45	142		142		
	General Expense Subtotal	10,472			10,472	302	400	482	836	2,020	195	2,215		8,257
320001	Printing	10,472			10,472	302	400	402	030	2,020	133	2,213		0,237
924500	Printing					80	23	92	56	251	130	381		
	Printing Subtotal	168			168	80	23	92	56	251	130	381		(213)
	Telecommunications													
925100	Telecommunications					871	673	233	313	2,089	112	2,201		
925000	Telecommunications Subtotal	5,134			5,134	871	673	233	313	2,089	112	2,201		2,933
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					55	33	37	14	139		139		
926200	Postage Meter					1	68	37	14 224	139 326	-	139 326	-	
	Postage Subtotal	339			339	56	102	69	224	326 465	-	465		(126)
	Insurance	333			339	30	.02	- 03	250	403		405		(120)
928800	Insurance					115	-	-	16	131	-	131		
928000	Insurance Subtotal	539			539	115	-	-	16	131	-	131		408
	Travel in State													
929100	Travel in State													
	Travel - Per Diem in State					6	10	22	68	106	17	123		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	293			293	6	10	22	68	106	17	123	-	170
	Travel Out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal Training				-	-	-	-	-	-	-	-		
933100	Training Training													
933100	Training Subtotal									-		-	_	
333000	Security								-			-		
934500														
934000	Security Subtotal					-	-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent					186	120	255	570	1,131		1,131		
935300						5	10	5	38	58	23	80		
935400	Maintenance and Supplies							3	4	6		6		
935500										-		-		
	Alteration											-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services													

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

90_50_ Information Technology

						mation red								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	263	611	1,195	23	1,217	-	(782)
	Utilities													
936100	Utilities					38 38	33	52	54 54	178	25	203		
936000	Utilities Subtotal	131			131	38	33	52	54	178	25	203		(72)
	Contracted Services Contracted Services													
938001												-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					4,177	4,173	4,188	4,290	16,830	8	16,838		
	Court Interpreter Services					-4,177	4,170	4,100	4,250	10,000	Ü	10,000		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services						3			3		3		
	Mediators/Arbitrators								İ	-		-		
939200	Collection Services					11	14	12	15	51	-	51	-	
	Legal								1	-		-		
939700	Banking and Investment Services								i					
939800	Other Contract Services								İ	-				
938000	Contracted Services Subtotal	18,722			18,722	4,188	4,190	4,200	4,305	16,884	8	16,892		1,830
	Consulting and Professional Services -						, , , ,		,,,,,,	.,				
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100						-		-	34	34		34		
942100	County-Provided Services					98	185	-	-	283	-	283		
040000	Consulting and Professional Services -					98	185		34	317		317		(317)
940000	County Provided Subtotal					98	183		34	317		317		(317)
943100	Information Technology Information Technology													
943200	IT Maintenance								1	-				
943300	IT Commercial Contract					12	18	21	52	103	15	118		
943400	IT Inter-Jurisdictional Contracts						640	490	760	1,890	1,021	2,911	-	
943500	IT Repairs/Supplies/License					6	55	260	28	348	158	506	-	
943700	IT Other					U	33	200	20	340	130	300		
943000	Information Technology Subtotal	181,500			181,500	18	713	771	839	2,341	1,193	3,534		177,966
540000	Major Equipment- 5,000 and Over	101,000			101,000	.0	7.10		000	2,041	1,100	0,004		177,000
945200	Major Equipment									-				
040200														
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	3	14	21	-	21	-	
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	3	1	3	14	21	-	21	-	(21)
	Total OE&E	222,733		-	222,733	5,967	6,459	6,188	7,385	25,999	1,702	27,701		195,032
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-		-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
	Other Subtotal				-	-	-	-		-	-	-		-
	Debt Service													
	Debt Service									-				
	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-		-	-
	Total Special Items of Expense													
992000	Departmental Indirect Allocations					-	-		· ·					_
992000														-
	Total Expense	230,755	-		230,755	9,408	10,185	11,559	13,578	44,730	2,138	46,868	-	183,887

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

Superior Court - Glenn

9600 Distributed Expenditures

				90	600 Distrib	utea ⊏xpei	laitures							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300														
908300	Overtime													
900000	Salaries Subtotal					-				-		-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance											-		
910600	Retirement											-		
912400	Deferred Compensation											-		
912500	Workers' Compensation											-		
912700	Other Insurance											-		
	Superior Court Judges Benefits											-		
913800	Other Benefits													
910000	Staff Benefits Subtotal							-						
914100	Salary Savings													
	Total Personal Services			-			-			-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense											-		
920300	Fees/Permits											-		
	Employee Relocation											-		
920500	Dues and Memberships													
	Office Expense											-		
920700	Freight and Drayage													
921500														
921700	Meeting, Conferences, Exhibits & Shows													
922300														
922500	Photography											-		
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease											_		
922700	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal				_	_	_				_	_	_	_
320001	Printing													
924500	Printing											_		
	Printing Subtotal				_		_				_	-	_	_
524000	Telecommunications													
925100	Telecommunications													
	Telecommunications Subtotal				_	_					_	_	_	_
	Postage													
926100	Postage									_		_		
320100	1 coulgo													
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										-		-		
935200	Rent									-		-		
935300	Janitorial											-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration											-		
935700										-		-		
935800										-		<u> </u>		
555550														

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

Superior Court - Glenn

9600 Distributed Expenditures

						utea Exper								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget									_ `.	
	December 1	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend. Col. L	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	COI. L	Col. M	Col. N
935000	Utilities Utilities				-	-	-	-	-	-	-	-	-	
936100	Utilities											_		
936000												-		
330000	Contracted Services											_		
938001	Contracted Services									-		-		
938200										-				
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600										-		-		
938700												-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100														
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
0.15000	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				-	-	-	-	-	-	-	-	-	
AM ())	Other Occasion in the control of Figure 201													
971000	Other Special items of Expense											-		
971100												-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost Non-Expert Witness													
972300	Other Subtotal									-		-		
972000					-	-	-	-	-	-	-	-	-	
070400	Debt Service Debt Service											-		
973100 980000						-	-		-	-	l			
	Debt Service Subtotal									-		-		
913000								-			-	-		
	Total Special Items of Expense				-	-						-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - 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	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	Revenue	Total Revenue	Column	Rev (Over)/
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Revenues	Accruals	(Col. I+J)	Not Used	Under Bdgt.
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	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	7,295	17,892	41,749	-	41,749		(4,049
821200	Enhanced Collections	-								-	-	-		-
822000	Local Non-fees revenue	700			700	320		245	640	1,205	-	1,205		(505
823000	Other						4,125	4,125	4,125	12,375	4,125	16,500		(16,500
825000	Interest Income	50			50	1	1	-		2	-	2		48
826000	Investment Income									-		-		-
	Total Revenue	38,450	-	-	38,450	3,429	17,581	11,665	22,657	55,331	4,125	59,456	-	(21,006)
	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	100	260	690	30	720		(720
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other				-	(35)	-	35	-	-	-	-		
	Total Reimbursements	-	-	-	-	155	140	135	260	690	30	720	-	(720
	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

3,584

17,721

11,800

22,917

56,021

4,155

60,176

(108,846)

(48,670)

(48,670)

Total Current Year Financing Sources

NTCTF - Trusts (2) [Non-Trial Court Trust Fund]

	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
, , , ,	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
Civil Filings - Consolidated	33,807	36,831	39,150	42,127
Credit Card Payments - Umpqua Bank	89,295	156,851	80,383	120,617
Trust - B of A	92,590	114,892	103,934	152,135
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
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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]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	215,692	308,574	223,467	314,879

		FY 09-10	FY 09-10	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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	I otal	Year End	Projected	Unliquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent													
903300	Temp Help					-		-	-		-			
906300	Salaries-Judicial Officers													
908300	Overtime					-	-	-	-	-	-			
900000	Salaries Subtotal	-	-	-	-		-	-		-				-
	Staff Benefits													
910300	Tax						-							
910400 910600	Health Insurance Retirement					-		-	-	-	-	-	-	
912400	Deferred Compensation					-	·		-	-				
912500	Workers' Compensation							-	-	-	-			
912700	Other Insurance					-	-	-		-	-			
913700	Superior Court Judges Benefits						-	-		-				
913800	Other Benefits							-	-	-	-	-	-	
910000	Staff Benefits Subtotal		-			-		-	-	-	-	-	-	·
914100	Salary Savings Total Personal Services	-	-		-									
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits					-								
920400	Employee Relocation								-	-				
920500 920600	Dues and Memberships Office Expense							-	-	-	-	-	-	
920700	Freight and Drayage					-				-		-	-	
921500	Advertising							-	-	-	-			
921700	Meeting, Conferences, Exhibits & Shows					-	-	-		-	-			
922300	Library Purchases and Subscriptions					-	-	132	-	132		132		
922500	Photography					-		-	-	-	-	-	-	
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease					-		-	-	-	-	-	-	
922700	Equipment Maintenance							-		-	-	-	-	
922900	Equipment Repairs						-				-			
923900	General expense - Service					-	-	-		-	-			
920001	General Expense Subtotal	-		-	-	-	-	132	-	132		132		(132)
	Printing													
924500	Printing Printing Subtotal							-						
924000	Telecommunications	-	-	-	-	-		-	-	-			-	
925100	Telecommunications						-	-		-				
925000	Telecommunications Subtotal	-	-	-	-	-	-	-		-	-	-		-
	Postage													
926100	Postage					-		-	-	-	-	-	-	
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					-	-	-	-	-	-	-	-	
926300 926000	Postage Meter Postage Subtotal													
	Insurance													
928800	Insurance													
928000	Insurance Subtotal	-						-	-		-	-	-	-
	Travel in State													
929100	Travel in State Travel - Per Diem in State						-	-	-		-		-	
929200 929300	Other Travel Expenses								-	—	<u> </u>	-	-	
929300	Travel in State Subtotal					-		-	-	-				
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal	-			-	-	-	-	-			-		
	Training													
933100	Training Training Subtotal					-		-	-		_	-	-	
933000	Training Subtotal Security	-		-				-					-	-
934500	Security													
934000	Security Subtotal					-		-	-					-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent							-						
935300 935400	Janitorial					-		-	-		- :	-	- :	
935400 935500	Maintenance and Supplies Grounds						-	-						
935600	Alteration					-		<u> </u>	-			-	-	

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Non-TCTF Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	QFS	QFS	QFS	QFS	Expend.	Year End Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services					-	-	-	-	-		-	-	
935800	Facilities Operations Subtotal					-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities							-	-					
936000	Utilities Subtotal Contracted Services	-	-	-	-	-	-	-	-	-	-	-	-	-
938001	Contracted Services													
938200	Consulting Services - Temp Help							-	-				-	
938300	General Consultant and Professional Services							-	-					
938500 938600	Court Interpreter Services Court Reporter Services					-	-	-	-	-	-	-	-	
938700	Court Transcripts					-	-	-	-	-	-	-	-	
938800	Court Appointed Counsel Charges							-	-			-		
938900	Investigative Services							-	-			-		
939000	Court Ordered Professional Services					-	-	-	-	-	-	-	-	
939100 939200	Mediators/Arbitrators Collection Services					-	-	-	-	-	-		-	
939400	Legal										-			
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
941000	Consulting and Professional Services - County Provided							_	_			_		
941100	Consulting and Professional Services - County Provided Sheriff					-	-	-	-	-	-	-	-	
942100	County-Provided Services									-		-	-	
	Consulting and Professional Services - County Provided													
940000	Subtotal Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-
943100	Information Technology							-	-					
943200	IT Maintenance					-		-	-	-	-	-	-	
943300	IT Commercial Contract					-				-	-	-	-	
943400	IT Inter-Jurisdictional Contracts					-						-	-	
943500 943700	IT Repairs/Supplies/License IT Other					-		-	-	-	-	-	-	
943700	Information Technology Subtotal			_		-		-	-	-	-	-		
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment					-		-	-	-	-	-	-	
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
951000	Other Items of Expense Other Items of Expense													
951000	Uniform Allowance					-	-	-	-	-	-	-	-	
952300	Vehicle Operations					-				-	-			
952500	Cash Differences													
950000	Other Items of Expense Subtotal	-		-	-	-	-	-	-	-	-	-	-	-
	Total OE&E Special Items of Expense:	-		-				132	-	132		132		(132)
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal			-	-			-	-	-	-	-	-	-
	Other													
971000 971100	Other Special items of Expense Other Post Employment Benefits										-	-	-	
971100 972001	Judgments, Settlements, and Claims						-	-	-	-	-	-	-	
972200	Grand Jury Cost					-					-	-		
972300	Non-Expert Witness						-	-	-					
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100 980000	Debt Service Cash Discounts					-	-	-	-	-	-	-	-	
973000	Debt Service Subtotal						-	-	-	-	-	-		
	Total Special Items of Expense	-		-				-	-			-		-
992000	Departmental Indirect Allocations									-			-	-
	Total Expense	-	-	-	-	-	-	132	-	132	-	132	-	(132)

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				
Resource Center			_	60,000
			-	,
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			_	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	60,000
Statutory				
·			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
				
			-	
			-	
			-	
			_	
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		-		-	48,714
				-	
				-	
				-	
				•	
				-	
				-	
				-	
				•	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		-	-	-	48,714
9420 - Subtotal, Undesignated Fund Balance		0		0	(0)
Total Designation of Fund Balance		^		0	100 744
Total Designation of Fund Balance		0		U	108,714

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.		

9/20/2010 11:51 AM

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

Superior Court - Glenn

Quarter 4

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!	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	-	#DIV/0!	-	#DIV/0!	132	100%
10 - 20 - 010 - 000	Criminal - Roll Up	-	#DIV/0!	-	#DIV/0!	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions		#DIV/0!	-	#DIV/0!	-	0%
10 20 . 010 . 020	Other Criminal Cases		#DIV/0!	-	#DIV/0!	-	0%
10 . 20 . 020 . 000	Civil		#DIV/0!	-	#DIV/0!	132	100%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 20 . 030 . 010	Families and Children Services	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 30 . 010 . 000	Other Support Operations	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 30 . 030 . 000	Jury Services	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 30 . 040 . 000	Security	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	•	#DIV/0!	-	#DIV/0!	132	100%
20 . 10 . 010 . 000	Enhanced Collections	-	#DIV/0!	-	#DIV/0!	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	#DIV/0!	-	#DIV/0!	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	#DIV/0!	-	#DIV/0!	•	0%
90 . 10 . 000 . 000	Executive Office	-	#DIV/0!	-	#DIV/0!	-	0%
90 . 20 . 000 . 000	Fiscal Services	-	#DIV/0!	-	#DIV/0!	-	0%
90 . 30 . 000 . 000	Human Resources		#DIV/0!	-	#DIV/0!	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	#DIV/0!	-	#DIV/0!	-	0%
90 . 50 . 000 . 000	Information Technology	-	#DIV/0!	-	#DIV/0!	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	-	#DIV/0!	-	#DIV/0!	-	0%
	Total - Summary	-	#DIV/0!	-	#DIV/0!	132	100%

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

Superior Court - Glenn

10_10_ Judges and Courtroom Support

				10)_10_ Jud	lges and C	ourtroom 8	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 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	rrojecteu		Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal									-		-		-
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance											-		
910600	Retirement													
912400	Deferred Compensation											-		
912500	Workers' Compensation											-		
	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal					-				-	-	-		-
914100	Salary Savings													
	Total Personal Services				-		-	-				-		
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
	Photography											-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
	Equipment Repairs											-		
923900	General expense - Service													
	General Expense Subtotal									-	-	-	-	-
	Printing													
924500	Printing											-		
	Printing Subtotal										-			
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal									-		-	-	-
	Postage													
926100										-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300												-		
926000	Postage Subtotal				-	-		-		-	-	-	-	-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	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											-		
933000	Training Subtotal				-	-		-		-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-		-
	Facilities Operations													
	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		
	*													

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

Superior Court - Glenn

10_10_ Judges and Courtroom Support

					J_10_ Jud									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					rotai	Year End	110,0000	omquia.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal						-	-	-				-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal						-	-	-				-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100														
942100	County-Provided Services													
940000	Consulting and Professional Services -													
940000	County Provided Subtotal													
040400	Information Technology Information Technology													
943200									1	-				
943300	IT Commercial Contract								1	-				
943400	IT Inter-Jurisdictional Contracts								1	-		-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other											-		
943000	Information Technology Subtotal					-				-	-	-	-	_
343000	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
343200	major Equipment									_				
945000	Major Equipment- 5,000 and Over Subtotal					_	_	_	_	_	_	_	_	_
	Other Items of Expense													
951000	Other Items of Expense								i Total	-		-		
952000	Uniform Allowance							Ì	i			-		
952300	Vehicle Operations							Ì	i			-		
952500	Cash Differences								i			-		
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									-				
971100	Other Post Employment Benefits								1	-				
972001	Judgments, Settlements, and Claims								1	-				
972200	Grand Jury Cost								1	-				
972300	Non-Expert Witness							1	l			-		
972000	Other Subtotal					-	-	-	-		-		-	
312000	Debt Service				-	-				-	-	-	-	
973100	Debt Service													
980000									 	-		-		
	Debt Service Subtotal									-		-		
373000						-	-	-						
L	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	10 Traffic	& Other In	fractions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
	Overtime											-		
900000	Salaries Subtotal				-	-		-	-	-		-	-	-
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
	Retirement											-		
	Deferred Compensation													
	Workers' Compensation									-				
	Other Insurance											-		
913700	Superior Court Judges Benefits Other Benefits													
	Staff Benefits Subtotal											-		
910000	Salary Savings				-		-	-		-		-		-
914100	Total Personal Services													
	Total Totaliai Oci Fioca													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense							1				-		
	Fees/Permits							l						
	Employee Relocation											-		
920500	Dues and Memberships											-		
	Office Expense											-		
920700	Freight and Drayage											-		
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
	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											-		
	Character Character Francisco - Dantacada - da													
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter													
920000	Postage Subtotal Insurance				•		-	-	-	-	-	-	-	-
928800	Insurance													
928000									-					
320000	Travel in State					-				- 1		1	-	-
929100	Travel in State											-		
	Travel - Per Diem in State							l						
929300	Other Travel Expenses							l		-		-		
	Travel in State Subtotal				-	-	-	-	-		-	-	-	_
	Travel out of State													
931100	Travel Out of State									-		-		
	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training							1		-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security							i		-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200								İ		-		-		
935300	Janitorial							İ		-		-		
	Maintenance and Supplies							i		-		-		
935500	Grounds							i		-		-		
	Alteration							i		-		-		
	Other Facility Costs - Goods							İ		-		-		
	Other Facility Costs - Services							i		-		-		
								•				•		

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

Superior Court - Glenn

10_20_010_010 Traffic & Other Infractions

		m/ aa /a					& Other III		EN/ 00 /0	m/ ee /e	EV 00 10	m/ ee /e	E1 00 10	EV 40 10
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-	-	-
	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										-		-		
938800										-		-		
938900										-		-		
939000										-		-		
939100	Mediators/Arbitrators										-	-		
939200	Collection Services									-	-	-		
939400								l	l	-	l	-		
939700 939800	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 Consulting and Professional Services -									-		-		
940000	County Provided Subtotal					_	_		_	_		_		_
	Information Technology													
943100										-		-		
943200										-		-		
943300										-		-		
943400														
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
0.15000	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal					_	_		_	_		_		_
	Other Items of Expense													
951000										-		-		
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-				-	-	-			
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
965100 965000	Juror Costs Subtotal											-		
303000	Other													
971000										-				
	Other Post Employment Benefits								1	-				
972001	Judgments, Settlements, and Claims							İ	İ					
	Grand Jury Cost							İ	ĺ	-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-				
980000	Cash Discounts							<u> </u>		·		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000					-			ļ	ļ			-		لنــــــا
	Total Expense		-	-		-	-		-	-	-	-	-	-

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

Superior Court - Glenn

10_20_010_020 Other Criminal Cases

					10_20_010_	_020 Othe	er 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												-		
	Temp Help											-		
906300												-		
	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax											-		
	Health Insurance									-		-		
910600										-		-		
	Deferred Compensation											-		
912500	Workers' Compensation Other Insurance											-		
												-		
913700	Superior Court Judges Benefits Other Benefits											-		
	Staff Benefits Subtotal											-		
910000 914100	Salary Savings				-					-		-		-
914100	Total Personal Services				-									
	. C.a. I Gradinal Oct VICEs													
	Operating Expenses & Equipment:													
	General Expense													
920400	General Expense General Expense													
	Laboratory Expense					-	 				-	-		
	Fees/Permits					-	 				-			
	Employee Relocation						 					<u> </u>		
920400	Dues and Memberships									-				
	Office Expense									-				
920700										-				
	Advertising									-				
021700	Meeting, Conferences, Exhibits & Shows									-				
022200	Library Purchases and Subscriptions									-				
922500										-		-		
	Minor Equipment - Under \$5,000									-				
	Equipment Rental/Lease									-		-		
922700	Equipment Maintenance													
	Equipment Repairs									-				
923900	General expense - Service									-				
920001	General Expense Subtotal						_				_	-	_	
320001	Printing						_	_		_		_		_
924500	Printing													
924000						-	-					-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal						-				-	-		-
	Postage													
926100												-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-		-	-	-
	Travel in State													
929100										-		-		
929200							ļ			-		-		
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						ļ			-		-		
934000	Security Subtotal				-	-	-	-	-	-		-	-	-
	Facilities Operations													
935100										-		-		
935200							ļ			-		-		
935300	Janitorial						ļ			-		-		
935400							ļ			-		-		
935500	Grounds						ļ			-		-		
935600							ļ			-		-		
935700							ļ			-		-		
935800	Other Facility Costs - Services						l			-		-		
_														

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

Superior Court - Glenn

10_20_010_020 Other Criminal Cases

							r Criminai							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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					1014	Year End	110,0000		Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-		-	-	-	-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal								-		-			-
	Contracted Services													
938001	Contracted Services													
938200												-		
330200	Constituting Convices Temp Heip													
938300	General Consultant and Professional Services													
938500														
938600														
938700														
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
	Court Ordered Professional Services													
939000 939100	Mediators/Arbitrators					-	 	1	1	-	-	-		
						-	 	-	-		-			
939200	Collection Services						 	1	1					
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										-		-		
941100														
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	_	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200														
943300	IT Commercial Contract											-		
943400												-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	- 1-1 · · ·													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000							1					-		
952300	Vehicle Operations											-		
952500	Cash Differences						1	i	i					
950000	Other Items of Expense Subtotal						-	-	-			-		
550000	Total OE&E						-			-		-		
	Special Items of Expense:													
	Juror Costs													
005400														
965100	Juror Costs											<u> </u>		
965000	Juror Costs Subtotal				-		-	-	-	-		-	-	-
	Other													
971000	Other Special items of Expense						ļ					-		
971100							ļ			-		-		
972001	Judgments, Settlements, and Claims						l	1	1			-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness													
972000	Other Subtotal				-		_	-	-	_	-	-	-	-
	Debt Service													
973100										-		-		
980000										-		-		
973000	Debt Service Subtotal						-	-	_	-		_		
	Total Special Items of Expense							-						
			· ·					-						
992000	Departmental Indirect Allocations				-					_				
	Total Expense	-		-	-	-	-	-	-	-	-	-	-	-

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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300										_		_		
	Salaries-Judicial Officers									-		-		
906300												-		
908300														
900000	Salaries Subtotal						-					-		-
	Staff Benefits													
910300										-		-		
910400	Health Insurance													
	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation									-		-		
912700	Other Insurance													
913700	Superior Court Judges Benefits											_		
913800	Other Benefits													
910000	Staff Benefits Subtotal				-		-		-					-
914100	Salary Savings													
	Total Personal Services		-	-			-		-		-	-		-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense					l	l		 	-		-		
920200												-		
920300	Fees/Permits									-		-		
	Employee Relocation											-		
	Dues and Memberships													
										-		-		
	Office Expense													
	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions							132	_	132	_	132		
	Photography						-	132	-		-		-	
										-		-		
922600														
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
	Equipment Repairs											-		
923900	General expense - Service													
								132		132		132		(100)
920001	General Expense Subtotal				-	-	-	132	-	132	-	132	-	(132)
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-		-	-	-			-
	Telecommunications													
925100	Telecommunications											_		
	Telecommunications Subtotal							-				-		
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
							l —							
926200	Stamps, Stamped Envelopes, Postcards, etc					L	L		L	-	L			
926300	Postage Meter						l		l			-		
926000	Postage Subtotal						-		-			-		
	Insurance													
928800												-		
928000	Insurance Subtotal						<u> </u>	-		-	-	-	-	-
	Travel in State													
929100	Travel in State						L		L					
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses											-		
929000	Travel in State Subtotal					-				-	-	-		
323000						— <u> </u>	<u> </u>			— <u> </u>				
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-		-	-	-	-	-	-
	Training													
933100	Training									_				
						_	_	_				-	_	
933000	Training Subtotal				-		-	-	-		-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-		-	-	-	-		-
	Facilities Operations													
025400	Facilities Operations Facilities Operations											-		
						l						-		
935200												-		
935300	Janitorial													
935400	Maintenance and Supplies													
	Grounds					1	 		 			 		
							 		 			_		
	Alteration						l		l	-		-		
935700	Other Facility Costs - Goods						L		L			-		
935800	Other Facility Costs - Services									-		-		

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	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End			
	- 1 m	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account 935000	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				-		-		-			-	-	
936100	Utilities													
936100	Utilities Subtotal						-		_	-		-		
936000	Contracted Services				-		-		-			-		
938001	Contracted Services									_				
938200												-		
000200														
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
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														
	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				-	-	-	•	-	-	-	-	•	
0.45000	Major Equipment- 5,000 and Over Major Equipment													
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						İ		İ	-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-		-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	132	-	132	-	132	-	(132)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-		-		-			-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness						ļ		ļ			-		
972000	Other Subtotal				-		-	-			-	-	-	
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal				-	-	-		-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-		-		-		-	
992000	Departmental Indirect Allocations				-					-				
	Total Expense	-	-	-	-	-	-	132	-	132	-	132	-	(132)

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	EV 00 10	EV 00 10	FY 09-10	EV 00 10	EV 00 10	EV 00 10	EV 00 10	FY 09-10	EV 00 10	EV 00 10	FY 09-10	EV 00 10
		FT 09-10	FY 09-10	FY 09-10	FT 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
		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	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	ara utr	4th Qtr	lotai	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help Salaries-Judicial Officers													
908300										-		-		
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 Other Benefits											-		
910000	Staff Benefits Subtotal				_									_
914100	Salary Savings													
514100	Total Personal Services	-	-						-	-	-		-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									· ·				
	Laboratory Expense Fees/Permits											-		
920300 920400	Employee Relocation									-		-		
	Dues and Memberships											-		
	Office Expense													
	Freight and Drayage													
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500										-		-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance Equipment Repairs											-		
	General expense - Service											-		
920001	General Expense Subtotal						-			-				
520001	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	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				-		-		-		-	-		-
000400	Training Training													
933100 933000	Training Subtotal										-			
933000	Training Subtotal Security				-		-		-					-
934500	Security													
934000	Security Subtotal								-	-				
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400														
935500	Grounds													
935600	Alteration Other Facility Costs - Goods									<u> </u>				
935700 935800												-		
ჟაეგიე	Outer admity Obsta - Odl VICES								·					

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
		11 03-10	11 03-10	11 03-10	11 03-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-	-	-	-	-			-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500										-		-		
938600										-		-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-				
939000	Court Ordered Professional Services								 	· ·		-		
939100	Mediators/Arbitrators								l	-		-		
939200	Collection Services								 	<u> </u>		-		
939400	Legal Repline and Investment Contace								 	<u> </u>		-		
939700	Banking and Investment Services Other Contract Services								l	-		-		
939800 938000	Contracted Services Subtotal									-		-		
938000	Consulting and Professional Services -				-				-			-		
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200												-		
943300														
943400												-		
943500												-		
943700										-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense					-	-	-	-	-	-	-	-	_
951000	Other Items of Expense													
951000									 	-		-		
952300	Vehicle Operations								 			-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal								-					
200000	Total OE&E													
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								i	-		-		
965000	Juror Costs Subtotal				-		-			-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
971100										-		-		
972001	Judgments, Settlements, and Claims								İ	-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-		-	-
	Debt Service													
973100	Debt Service									-				
980000										-				
973000	Debt Service Subtotal				-		-	-	-	-		-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000					-									
	Total Expense													
	I Otal Expelise				•	•							•	

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

Superior Court - Glenn

10_20_030_020 Probate, Guardianship & Mental Health Services

_							snip & wen							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
908300	Overtime Salaries Subtotal									-				
900000	Staff Benefits					-	-	-	-	-		-	-	-
910300	Tax													
	Health Insurance									-		-		
	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation									-		-		
912700	Other Insurance											-		
913700												-		
	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-		-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-		-	-	-	-		-	-	-
	Operating Expenses 9 Familia													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
	Laboratory Expense									H :		-		
	Fees/Permits									<u> </u>		-		
	Employee Relocation													
	Dues and Memberships													
920600	Office Expense									-		-		
920700	Freight and Drayage											-		
	Advertising													
921700												-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance Equipment Repairs									-		-		
	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													
	Postage Meter											-		
926000	Postage Subtotal								-		-	-		-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal						-		-		-	-		-
	Travel in State													
929100	Travel in State Travel - Per Diem in State											-		
929200	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								-		-	-	-	- 1
	Security													
934500	Security													
934000	Security Subtotal								-		-	-		-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial Constitution									<u> </u>		-		
935400	Maintenance and Supplies							-	-			-	-	
935500	Grounds Alteration							 	 	-		-	 	
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Goods Other Facility Costs - Services									H-÷		-		
555500														

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

Superior Court - Glenn

10_20_030_020 Probate, Guardianship & Mental Health Services

_				_20_030_02										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non TOTE	Non TOTE	No. TOTE	No. TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal					-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services											-		
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								1					
939700	Banking and Investment Services													
939800	Other Contract Services								l					
938000	Contracted Services Subtotal					-	-	-	-	-	-			
930000	Consulting and Professional Services -				-									-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
942100	County-Provided Services													
042100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
	IT Other													
	Information Technology Subtotal					-			_				_	
343000	Major Equipment- 5,000 and Over				-	-	-	-		_	-	-	-	
945200	Major Equipment													
940200	wajor Equipment													
945000	Major Equipment- 5,000 and Over Subtotal					_			_				_	
343000	Other Items of Expense													_
951000	Other Items of Expense									_				
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences								 			-		
	Other Items of Expense Subtotal									_				
900000	Total OE&E						-	-	-	-	-	-	-	-
	Special Items of Expense:	<u> </u>	<u> </u>						<u> </u>					
00011	Juror Costs													
	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-		-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits								ļ	-		-		
972001	Judgments, Settlements, and Claims								l	-		-		
972200	Grand Jury Cost								ļ			-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal					-	-	-		-	-	-	-	-
	Total Special Items of Expense	-				-	-	-	-	-				
000000	Departmental Indirect Allocations					-	-	-	l -		-		-	-
992000					-				_			-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
	·					·					· · · · · · · · · · · · · · · · · · ·			

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_030_030 Juvenile Dependenc													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
908300	Overtime Salaries Subtotal									-				
900000	Staff Benefits					-	-	-	-	-		-	-	-
910300	Tax													
	Health Insurance									-		-		
	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700												-		
	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-		-	-	-		-	-		-	-	-
	Operating Expenses 9 Familia													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
	Laboratory Expense									H :		-		
	Fees/Permits									<u> </u>		-		
	Employee Relocation											-		
920500	Dues and Memberships													
920600	Office Expense									-		-		
920700	Freight and Drayage											-		
	Advertising											-		
921700												-		
922300												-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service									-		-		
920001														
	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	Travel in State Travel - Per Diem in State											-		
929200	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													
934000	Security Subtotal						-		-			-		-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial Constitution									<u> </u>		-		
935400	Maintenance and Supplies						-		-			-	-	
935500	Grounds Alteration						 		 	-		-	 	
	Other Facility Costs - Goods						l		l			-	l	
935800	Other Facility Costs - Goods Other Facility Costs - Services									H-÷		-		
555600														

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

Superior Court - Glenn

10_20_030_030 Juvenile Dependency Services

		EV 00 40	EV 00 40			TV 00.40	-	-	EV 00 40	FV 00 40	EV 00 40	FY 09-10	EV 00 40	EV 00.40
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF		FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000					-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300												-		
938500										-		-		
938600										-		-		
938700	Court Transcripts Court Appointed Counsel Charges											-		
938800												-		
938900	Investigative Services Court Ordered Professional Services							1		-		-		
939000	Mediators/Arbitrators							1		-		-		
939100 939200	Collection Services							 			-	<u> </u>		
939200	Legal							 				-		
939400	Banking and Investment Services							 				<u> </u>		
939700								 				-		
938000	Contracted Services Subtotal							-	_		_	-		
330000	Consulting and Professional Services -							_		_		_		_
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
0.10.100	Information Technology													
943100														
943200												-		
943400										-		- :		
943500	IT Repairs/Supplies/License							1		-		-		
943700								1		-		-		
943000	Information Technology Subtotal						-				_	-		_
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
0.0200	- 1-1 · · ·													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	_	_	-	_
	Other Items of Expense													
951000	Other Items of Expense											-		
952000												-		
952300										-		-		
952500								<u> </u>		-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	_
$\overline{}$	Total OE&E				_	-	-		-	-		-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense							ļ				-		
971100	Other Post Employment Benefits							 		-	.	-		
972001	Judgments, Settlements, and Claims							 		-		-		
972200	Grand Jury Cost							 		-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-		-	-	-
OM0 4 1 1	Debt Service													
973100	Debt Service							 		-		-		
980000	Cash Discounts Debt Service Subtotal													
973000					-	-	-	-	-	-	-		-	-
	Total Special Items of Expense	-		-	-	-		-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-				
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Glenn

10_20_030_040 Juvenile Delinquency Services

_							Pelinquenc							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300										-		-		
	Salaries-Judicial Officers									-		-		
908300	Overtime Salaries Subtotal									-		-		
900000	Staff Benefits					-	-	-	-	-	-	-	-	
910300	Tax											_		
	Health Insurance									-				
	Retirement											-		
912400	Deferred Compensation													
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700												-		
	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-		-	-	-	-	-	-
	Operating Expenses & Familia													
	Operating Expenses & Equipment: General Expense													
920100														
	Laboratory Expense						 			H :	 	 		
	Fees/Permits						1			<u> </u>	l	-		
	Employee Relocation											-		
920500	Dues and Memberships						İ					-		
920600	Office Expense											-		
920700	Freight and Drayage											-		
	Advertising											-		
921700												-		
922300												-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service									-				
920001					-		-		-			-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100												-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_				
	Postage Meter						1							
926000	Postage Subtotal						-		-			-		-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal						-					-		-
	Travel in State													
929100	Travel in State										ļ	-		
929200							-							
929300												-		
929000	Travel in State Subtotal 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											-		
934000							-					-		-
	Facilities Operations													
935100	Facilities Operations									-		-	ļ	
935200												-		
935300							 		-		 		-	
935400							 		-		 	-	-	
935500							 		 	-		-	 	
	Other Facility Costs - Goods									-	1	-		
935800	Other Facility Costs - Goods Other Facility Costs - Services						 			H-÷	 	-		
555500														

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

Superior Court - Glenn

10_20_030_040 Juvenile Delinquency Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000					-	-	-	-	-	-	-	-	-	-
936100	Utilities Utilities													
936100	Utilities Subtotal				_	_	_	_	_	-	_	-	_	_
930000	Contracted Services				-			-		-		-		-
938001	Contracted Services													
	Consulting Services - Temp Help									-		-		
938300														
938500										-				
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000														
939100	Mediators/Arbitrators									-				
939200	Collection Services											-		
939400	Legal													
939700												-		
939800										-		-		
938000	Contracted Services Subtotal Consulting and Professional Services -				-	-	-	-	-	-	-	-	-	-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100	County-Provided Services Consulting and Professional Services -											-		
940000	County Provided Subtotal					_	_	_	_	_	_	_		_
540000	Information Technology													
943100	Information Technology									-		-		
943200														
943300														
943400										-		-		
943500										-		-		
943700 943000														
943000	Information Technology Subtotal Major Equipment- 5,000 and Over				-	-		-		-		-	-	-
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000										-				
952300 952500												-		
950000	Other Items of Expense Subtotal													
	Total OE&E				-							-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-		-			-	-	-		-
07100	Other													
971000 971100	Other Special items of Expense Other Post Employment Benefits									-				
971100	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
972000	Other Subtotal				-					-		-		-
	Debt Service													
973100	Debt Service													
980000												-		
973000	Debt Service Subtotal				-							-		-
	Total Special Items of Expense	-		-	-							-		-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	-		-	-				-		-	-	-	-

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

Superior Court - Glenn

10_30_010_ Other Support Operations

				1	0_30_010_	Other St	ipport Ope	rations						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
								Non-TCTF			Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					iotai	Year End	riojecteu		Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal				-		-					-		-
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance											-		
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal													-
914100	Salary Savings													
	Total Personal Services				-		-		-		-	-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense						i			-		-		
	Fees/Permits						i			-		-		
	Employee Relocation						i			-		-		
920500	Dues and Memberships													
	Office Expense											-		
920700	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922700	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service									-				
920001	General Expense Subtotal					_	_				_	-	_	
320001	Printing													_
924500	Printing									_		_		
924000	Printing Subtotal											-		
924000	Telecommunications											-		-
925100	Telecommunications													
925000	Telecommunications Subtotal													
923000	Postage				-									
926100	Postage													
920100	i ostage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc						l							
926300	Postage Meter						i			-		-		
926000	Postage Subtotal					-	-	-	-	-	-	-		
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal						-	-	-	-	-	-		
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State						l			-		-		
929300	Other Travel Expenses						1			_		-		
929000	Travel in State Subtotal						-		-		-	-		
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal								-			-		
331000	Training Training									-		-		
933100	Training Training													
933100	Training Subtotal											-		
333000	Security													
934500	Security													
												-		
934000	Security Subtotal				-					-				
025400	Facilities Operations Facilities Operations											-		
935100 935200							l			-		-		
							 			-				
935300	Janitorial Maintenance and Supplies						 			-		-		
935400							 					· ·		
935500	Grounds Alteration						 			-		· ·		
935600	Alteration						ļ			-		-		
935700	Other Facility Costs - Goods						ļ			-		-		
935800	Other Facility Costs - Services						l			-		<u> </u>		

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

Superior Court - Glenn

10_30_010_ Other Support Operations

		E1/ 00 / 0	m/ ee /e		0_30_010_		pport Ope		m/ ee /e	m/ ee /e	E1 00 10	m/ ee /e	E1 00 10	ED/ 00 /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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
936100	Utilities Utilities													
936000	Utilities Subtotal									-		-		
500000	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
	OI OIta-st I DfI I OI													
938300 938500	General Consultant and Professional Services Court Interpreter Services									-		-		
938600										-		-		
938700												-		
938800	Court Appointed Counsel Charges									-		-		
938900														
939000										-		-		
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													
941000	Consulting and Professional Services - County Provided											_		
	Sheriff													
	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
943100	Information Technology Information Technology													
943200										-		- :		
943300										-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal				-		-	-	-	-	-	-		-
945200	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				_	-	-	_	_	_	_	_	-	_
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000														
952300 952500	Vehicle Operations Cash Differences									_				
950000	Other Items of Expense Subtotal									-		-		
300000	Total OE&E								-					-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
971000	Other Other Special items of Expense													
971100										- :		-		
972001	Judgments, Settlements, and Claims													
972200														
972300	Non-Expert Witness													
972000	Other Subtotal				-						-	-	-	-
	Debt Service													
973100	Debt Service											-		
980000 973000	Cash Discounts Debt Service Subtotal													
313000	Total Special Items of Expense					-	-						-	
992000	Departmental Indirect Allocations											-		
992000	Total Expense													
	i otai Expelise				-									

NTCTF - Court Interpreters (2) [Non-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						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	ara Qtr	4th Qtr	lotai	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal				_					-			_	_
300000	Staff Benefits													_
910300	Tax													
910400	Health Insurance													
	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance									-				
913700	Superior Court Judges Benefits													
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-		-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-		-		-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
920200	Laboratory Expense													
920300	Fees/Permits									-				
920400	Employee Relocation													
	Dues and Memberships									-		-		
	Office Expense						ļ							
920700	Freight and Drayage													
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
922500	Photography													
	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
922700	Equipment Rental/Lease Equipment Maintenance													
922800	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal						_					-		
520001	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	Travel in State						 							
929200 929300	Travel - Per Diem in State Other Travel Expenses						 					-	-	
											-			
929000	Travel in State Subtotal Travel out of State						-							-
931100	Travel Out of State Travel Out of State													
931000	Travel Out of State Subtotal					-	-	-	-	-	-		-	
30.300	Training Training													
933100	Training													
933000	Training Subtotal						-							-
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-		-	-
	Facilities Operations													
935100	Facilities Operations													
	Rent									-		-		
935300	Janitorial													
	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration													
	Other Facility Costs - Goods									-				
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

		EV 00 40	EV 00 40	EV 00 40		520_ COUI			EV 00 40	FV 00 40	EV 00 40	FY 09-10	EV 00 40	EV 00.40
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF		FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-		-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
938500										-				
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-				
939400	Legal													
939700												-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided Professional Services - County													
941100														
942100												-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100										-		-		
943200										-		-		
943300												-		
943400												-		
943500	IT Repairs/Supplies/License IT Other											-		
943700 943000	Information Technology Subtotal										_			
943000	Major Equipment- 5,000 and Over				-	-		-		-		-	-	-
945200	Major Equipment											-		
343200	major Equipmont									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000										-		-		
952300								ļ		-		-		
952500										-		-		
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-		-		-
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
965100	Juror Costs Subtotal											-		
303000	Other									-			-	
971000	Other Special items of Expense											-		
971100	Other Post Employment Benefits							İ		-				
972001	Judgments, Settlements, and Claims							İ		-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal									-	-	-		_
	Debt Service													
973100	Debt Service									-				
980000										-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Glenn

10_30_030_ Jury Services

					10_30	_030_ Ju	ry Services	3						
Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:			454	44						45			
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers													
908300	Overtime											-		
900000	Salaries Subtotal				-	-		-	-		-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance											-		
	Retirement											-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation Other Insurance									-		-		
912700 913700	Superior Court Judges Benefits									-		-		
913700	Other Benefits									-				
910000	Staff Benefits Subtotal													
914100	Salary Savings													
	Total Personal Services	-		-								-		-
	Operating Expenses & Equipment: General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense											-		
920300	Fees/Permits											-		
920400	Employee Relocation Dues and Memberships											<u> </u>		
										-		-		
	Office Expense									-		-		
920700	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											-		
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				-	-	-	-	-	-		-	-	-
926100	Postage Postage													
926100	rostage									-		-		
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
928800	Insurance Insurance													
928800 928000	Insurance Subtotal									_				
320000	Travel in State											-		
929100	Travel in State Travel in State											-		
929100	Travel - Per Diem in State									- :		-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal								-			-		-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal											-		-
	Training													
933100	Training											-		
933000	Training Subtotal					-	-		-		-	-	-	-
00.150	Security Security													
934500	Security Security Subtetal									- :		-		
934000	Security Subtotal Facilities Operations				-				-		-	-	•	-
935100	Facilities Operations Facilities Operations													
935100	Rent Pacific Control of Control o									-		 		
935300	Janitorial									- :		-		
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Glenn

10_30_030_ Jury Services

						030 Ju	-							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						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										-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300										-		-		
938500										-		-		
938600										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services						 	 	 			-		
939100	Mediators/Arbitrators						 	 	 					
939200	Collection Services						 	 	 	-	l	-		
939400	Legal						ļ	 	ļ	-		-		
939700	Banking and Investment Services						ļ	 	ļ	-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	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												-		
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	 	ļ	-		-		
952000							 	 	 	-		-		
952300	Vehicle Operations						 	 	 					
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal Total OE&E				-	-	-	:	-	-	-	-	-	-
		<u> </u>		<u> </u>				<u> </u>						-
	Special Items of Expense: Juror Costs													
005400	Juror Costs Juror Costs													
965100								_				-		
965000	Juror Costs Subtotal Other				-			-				-		-
071000	Other Special items of Expense													
971000 971100							l	l	l		1	<u> </u>		
	Judgments, Settlements, and Claims						l	l	l		1	<u> </u>		
972001 972200	Grand Jury Cost						l	l	l		1	<u> </u>		
	Non-Expert Witness						l	l	l		1	-		
972300	Other Subtotal													
972000					-			-				-		
070400	Debt Service													
	Debt Service						l	l	l	-		-		
980000											-			
973000							-	-		-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-				-	-
992000	Departmental Indirect Allocations				-		ļ	ļ	ļ			-		
	Total 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 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	ist Qti	Ziiu Qii	Siù Qii	401 Q0	i Otal	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:			20.11								75		
	Salaries													
900300	Salaries-Permanent													
										-		-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
	Overtime									-				
900000	Salaries Subtotal				-		-	-	-	-				
	Staff Benefits													
910300	Tax													
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
												-		
	Other Insurance													
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-							-	-	-
914100	Salary Savings													
	Total Personal Services			-			-	-		-		-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense							1	1					
920200	Fees/Permits					1		-	-		· · · · · ·			
							-	l	l			-		
	Employee Relocation						_	 	 			-		
	Dues and Memberships													
	Office Expense									-				
920700	Freight and Drayage													
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-				
	Photography													
922600														
	Equipment Rental/Lease													
												-		
	Equipment Maintenance									-				
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal					-	-	-	-	-		-	-	-
	Printing													
924500	Printing													
924000	Printing Subtotal					-	-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications									_		_		
925000	Telecommunications Subtotal											_		
923000					-		-	-	-	-		-		
926100	Postage Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc							l	l					
							 	 	 			-		
926300	Postage Meter									<u> </u>		-		
926000	Postage Subtotal				-	-	-	-	-	-		-	-	-
	Insurance													
928800	Insurance							l	l	-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-		-		-	-	-		
	Travel out of State													
931100	Travel Out of State									-				
931100	Travel Out of State Subtotal													
931000					-			-	-			-		-
000	Training Training													
933100	Training							<u> </u>	<u> </u>	-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
	Security									-		-		
934000	Security Subtotal						-			-	-	-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935100						l	+	 	 		l			
	Janitorial					-	-	 	 		-	-		
935300						l		 	 	-	l	-		
935400	Maintenance and Supplies						1	ļ	ļ	-		-		
	Grounds									-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-				
	•							•	•			•		

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

Superior Court - Glenn

10_30_040_ Security

					10_	_30_040_	occurry							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											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
OOFOOO	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COI. J	COI. K	COI. L	COI. M	COI. N
935000									-			-		
	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							l	l					
939100	Mediators/Arbitrators							-	-	-	1	-		
	Collection Services						-	l	l					
939200							_	 	 					
939400	Legal							.	.	-		-		
939700	Banking and Investment Services						1	ļ	ļ	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal						-	-	-		-	-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000												-		
941100												-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal					-	-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-		-
	Total OE&E						-	-		-		-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal						_	_				-		
965000	Other													
074000														
971000	Other Special items of Expense Other Post Employment Benefits						-	l	l			<u> </u>		
971100							_	 	 			<u> </u>		
972001	Judgments, Settlements, and Claims							.	.	-		-		
972200	Grand Jury Cost						-	ļ	ļ	-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-		-	-	-
	Debt Service													
	Debt Service											-		
980000												-		
973000	Debt Service Subtotal				-	-					-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-			-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense													
	Total Expense													

Superior Court - Glenn

20_10_010_ Enhanced Collections

					20_10_010	_ Enhan	ced Collec	tions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	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									-		-		
	Overtime									-		-		
900000	Salaries Subtotal	-				-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance									-		-		
910600	Retirement									-		-		
912400										-		-		
912500	Workers' Compensation											-		
	Other Insurance											-		
913700	Superior Court Judges Benefits									-				-
913800	Other Benefits													
910000 914100	Staff Benefits Subtotal Salary Savings				-									
914100	Total Personal Services				-						_			
	Total I Cravilal Services													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense General Expense													
	Laboratory Expense									-		-		
920200	Fees/Permits									-		<u> </u>		
	Employee Relocation									-		<u> </u>		
920400	Dues and Memberships									-				
	Office Expense									-				
920700	Freight and Drayage									-		-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography											-		
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
	Equipment Repairs											-		
923900	General expense - Service													
920001	General Expense Subtotal				-						-	-		-
	Printing													
924500												-		
924000					-	-	-	-		-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-		-	-	-	-
	Postage													
926100	Postage											-		
L.,														
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
928800	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal										-	-		
928000					-		-		-					<u> </u>
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State					-	-	-	-	-	l	-	-	
929200	Other Travel Expenses									- :		-		
929300	Travel in State Subtotal						-		-			-		
323000	Travel out of State													
931100	Travel Out of State											-		
931100	Travel Out of State Subtotal									-		-		
33.000	Training Training													
933100	Training									-		-		
933100	Training Subtotal					-	-		-		-	-		
55566	Security Subtotal													
934500	Security											-		
934000	Security Subtotal					-	-	-	_		-		-	
55-500	Facilities Operations													
935100												-		
935200										-		-		
935300	Janitorial									-				
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									- :		-		
935700										-		-		
	Other Facility Costs - Services											-		
555550	,							·	L					

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

Superior Court - Glenn

20_10_010_ Enhanced Collections

					20_10_010	J_ ⊑nnan	ced Collect	tions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									-				
939200	Collection Services							1	1					
939400	Legal							1	1					
939700	Banking and Investment Services							1	1					
939800	Other Contract Services							1	1					
938000	Contracted Services Subtotal						-	-	-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100												-		
942100										-		-		
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal				-	•	•	-	-	-	-	-	-	-
040400	Information Technology Information Technology													
943100 943200	IT Maintenance									-		-		
943200	IT Commercial Contract									-		-		
943300	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License							1	1	-		-		
943700	IT Other									-		-		
943700	Information Technology Subtotal									-				
343000	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
040200														
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
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									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-		-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-		-	-	-		-	-	-			-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-		-				-	-	-	-		-	
	pooo													

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
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	ara Qtr	4th Qtr	Iotai	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-			-	-				-	
500000	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement													
912400	Deferred Compensation											-		
912500	Workers' Compensation											-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits Other Benefits									-		-		
	Staff Benefits Subtotal													
914100	Salary Savings												-	
314100	Total Personal Services		-				-	-	-	-	-	-		-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense													
920300	Fees/Permits											-		
920400	Employee Relocation									-		-		
	Dues and Memberships											-		
	Office Expense									-				
920700 921500	Freight and Drayage Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance											-		
922900	Equipment Repairs													
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing Printing Subtotal									-		-		
924000	Telecommunications				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications													
925000	Telecommunications Subtotal						-		-		-	-	-	-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300 926000	Postage Meter													
320000	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					-	-		-	-	-	-	•	-
004 100	Travel out of State													
931100	Travel Out of State Travel Out of State Subtotal											-		
931000	Training													
933100	Training													
933000	Training Subtotal						-					-		-
	Security													
934500	Security											-		
934000	Security Subtotal						-		-					-
	Facilities Operations													
935100	Facilities Operations													
	Rent													
935300	Janitorial													
	Maintenance and Supplies													
935500	Grounds													
935600	Alteration Other Facility Costs - Goods									-		-	 	
	Other Facility Costs - Goods Other Facility Costs - Services									-		<u> </u>		
000000	= domy ocoto odivioto											<u> </u>	l .	

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

Superior Court - Glenn

20_10_020_ Other Non-Court Operations

		EV 00 40	FV 00 40		_10_020_		FY CO 40		EV 00 40	EV 00 40	FV 00 10	EV 00 40	EV 00 10	EV 00.40
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-		-	-	-	-	-	-
936100	Utilities Utilities													
936000	Utilities Subtotal									-			-	
500000	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
	OI OIta-tI DfII OI													
938300 938500	General Consultant and Professional Services Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services								-	-				
939400	Legal Banking and Investment Services									-		-		
939700	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-		-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided											_		
941100														
	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
943100	Information Technology Information Technology													
943200										- :		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-		-	-	-	-		-
945200	Major Equipment- 5,000 and Over Major Equipment													
945200	мајог Едиринетк									-		-		
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											-		
950000	Other Items of Expense Subtotal									-		-	-	
300000	Total OE&E						-		-					-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
971000	Other Other Special items of Expense													
971100												-		
972001	Judgments, Settlements, and Claims													
972200														
972300	Non-Expert Witness													
972000	Other Subtotal				-		-	-		-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
980000 973000	Cash Discounts Debt Service Subtotal													
313000	Total Special Items of Expense						-			-				
992000	Departmental Indirect Allocations													
992000	Total Expense													
	i otai Experise				-								•	

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

Superior Court - Glenn

90_10_ Executive Office

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 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	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	ara Qtr	4th Qtr	lotai	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal				_					-			_	_
300000	Staff Benefits													
910300	Tax													
910400	Health Insurance													
	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance									-				
913700	Superior Court Judges Benefits													
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-		-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-		-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits									-				
920400	Employee Relocation													
	Dues and Memberships									-		-		
	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 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	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter						1					-		
926000	Postage Subtotal						-					-		
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal						-							-
	Travel in State													
929100	Travel in State						ļ							
929200	Travel - Per Diem in State						ļ							
929300	Other Travel Expenses													
929000	Travel in State Subtotal						-	-	-	-	-	-	•	-
024400	Travel out of State Travel Out of State													
931100	Travel Out of State Subtotal													
931000	Training Training						-		-	_				
933100	Training													
933000	Training Subtotal						-					-		
	Security													
934500	Security									-		-	1	
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-	i	
	Rent						İ			-		-	İ	
935300	Janitorial									-		-		
	Maintenance and Supplies													
935500	Grounds									-		-		
935600	Alteration													
	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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
936100	Utilities Utilities													
936100	Utilities Subtotal				_	_	_	_	_	-		-	_	_
930000	Contracted Services				-			-		-		-		-
938001	Contracted Services											-		
	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators													
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services Other Contract Services											-		
939800 938000	Contracted Services Subtotal									-		-		
938000	Consulting and Professional Services -				-	-	-	-		-		-	-	-
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100	Sheriff									-		-		
942100	County-Provided Services Consulting and Professional Services -									-		-		
940000	County Provided Subtotal					_		_	_	_		_		_
	Information Technology													
943100	Information Technology											-		
943200										-		-		
943300										-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500 943700	IT Repairs/Supplies/License IT Other											-		
943700	Information Technology Subtotal							_		-		-		
343000	Major Equipment- 5,000 and Over							-				-		_
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance											-		
952300										-		-		
952500												-		
950000	Other Items of Expense Subtotal									-		-		-
	Total OE&E													-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
971000	Other Other Special items of Expense											_		
971100	Other Special items of Expense Other Post Employment Benefits									- :		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal											-		
	Debt Service													
973100	Debt Service											-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal					-	-			-	-	-	-	-
	Total Special Items of Expense	-		-		-		-		-	-	-		-
992000	Departmental Indirect Allocations				-									-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Glenn

90_20_ Fiscal Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 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	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	ara Qtr	4th Qtr	lotai	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal				_					-			_	
300000	Staff Benefits													
910300	Tax											-		
910400	Health Insurance													
	Retirement											-		
912400	Deferred Compensation											-		
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-	-	-		-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-		-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
920200	Laboratory Expense											-		
920300	Fees/Permits									-		-		
920400	Employee Relocation											-		
	Dues and Memberships									-		-		
	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 Equipment Repairs									-		-		
	General expense - Service									-		-		
923900 920001	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													
	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					-	-		-		-	-	-	
933100	Training Training													
933100	Training Subtotal						-			-	-	-	-	
333000	Security													
934500	Security									-		-		
934000	Security Subtotal						-			-		-		
2,54003	Facilities Operations													
935100	Facilities Operations									-		-		
	Rent											-		
935300	Janitorial									-		-	i	
	Maintenance and Supplies											-		
935500	Grounds									-		-	ĺ	
935600	Alteration											-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Glenn

90_20_ Fiscal Services

					30_2		Jervices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-		-	-	-	-	-	-		-
938001	Contracted Services Contracted Services													
938200										-		-		
930200	Consulting dervices - Temp Help									-		-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services											-		
938600												-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900 939000	Investigative Services Court Ordered Professional Services											-		
939000	Mediators/Arbitrators									-		-		
939100	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services						İ	İ	İ	-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal						-	-	-		-	-		-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100												-		
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100										-		-		
943200												-		
943400										-		-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	Malas Faulumant F 000 and Ours Outstatel													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-		-	-	-			-	-	-
951000	Other Items of Expense											-		
952000												-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-		-
	Total OE&E	-										-		-
	Special Items of Expense:													
00=10	Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal									<u> </u>		-		
900000	Other				-		-		-	-	-	-		_
971000	Other Special items of Expense											-		
971100												-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal						-		-			-		-
	Debt Service													
973100	Debt Service									· ·		-		
980000	Cash Discounts						_					-		
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	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
						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												-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance									-		-		
910600										-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
913800														
910000	Staff Benefits Subtotal Salary Savings				-	_	-	-					-	-
914100	Total Personal Services				-									
	Total I Cravilal Services													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense General Expense													
	Laboratory Expense								 		-	-		
	Fees/Permits								 		-	<u> </u>		
	Employee Relocation						1	1	 					
920500										-				
	Office Expense									-		-		
920700										-				
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions									-				
922500												-		
	Minor Equipment - Under \$5,000									-				
	Equipment Rental/Lease													
922800	Equipment Maintenance											-		
	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal						-					-		-
	Printing													
924500	Printing											-		
924000					-		-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal					-	-	-	-			-	-	-
	Postage													
926100												-		
926200	Stamps, Stamped Envelopes, Postcards, etc								ļ	-		-		
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-		-	-	-	-
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal				-		-	-	-	-		-	-	-
929100	Travel in State Travel in State													
									 	-		-		
929200	Other Travel Expenses								 					
0-000									_	<u> </u>		-		
929000	Travel out of State				-		-	-	-	-	-	-	-	-
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal								-	-	-	-		
931000	Training				-		-	-				-		-
933100	Training Training													
933100										-				
933000	Training Subtotal				-		-	-	-			-		
934500	Security Security													
934500 934000	Security Subtotal											-		
934000					-		-	-	-	-	-	-		-
935100	Facilities Operations Facilities Operations													
935100							1	1	 	-	l	-	-	
935200	Janitorial Janitorial						1	1	 	<u> </u>	l	-	-	
935300							-	-	l	-	1	- :		
935400	Grounds						1	1	 	<u> </u>	l	-	-	
935500							1	1	 	<u> </u>	l	-	-	
935600							1	1	 	-	l	-	-	
							1	1	 	<u> </u>	l	-	-	
ჟანშ00	Other Facility Costs - Services						l	l	l					

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

Superior Court - Glenn

90_30_ Human Resources

		m/ aa /a	m/ ee /e		90_30		Resources		T ==	m/ aa /a		T ==	=/.00.40	E1/ 00 /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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000					-		-		-		-	-		-
	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										-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators						-				-	-		
939200	Collection Services						-			-	-	-		
939400 939700	Legal Banking and Investment Services						l		l	-	l	-		
939700	Other Contract Services								l			-		
939800	Contracted Services Subtotal						_		-	-		-	-	
330000	Consulting and Professional Services -						_		_			_		
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100										-		-		
942100	County-Provided Services Consulting and Professional Services -									-		-		
940000	County Provided Subtotal					_	_			_		_		_
	Information Technology													
943100	Information Technology									-		-		
943200										-		-		
943300	IT Commercial Contract									-		-		
943400														
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-		-	-	-	-	-	-	-	-
945200	Major Equipment- 5,000 and Over Major Equipment													
945200	major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal					_	_	_	_	_		_	_	_
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-		-		-		-	-		-
	Total OE&E	-	-	-	-	-	-		_	_			_	
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
965100 965000	Juror Costs Subtotal											-		
303000	Other				·									
971000	Other Special items of Expense									-		-		
971100												-		
972001	Judgments, Settlements, and Claims											-		
972200										-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal				-		-		-	-	-	-		-
	Debt Service													
973100	Debt Service											-		
980000	Cash Discounts						L .			-		-		
973000	Debt Service Subtotal				-	_	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-		-	-	-		-	-		-
992000	Departmental Indirect Allocations				-							-		-
	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 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	rrojecteu		Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime									-				
900000	Salaries Subtotal				-		-		-					-
	Staff Benefits													
910300	Tax													
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal				-		-		-					-
914100	Salary Savings													
	Total Personal Services	-	-								-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense									-				
	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships													
920600	Office Expense													
920700														
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-				
922500														
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal						-		-	-				-
	Printing													
924500	Printing													
924000							-							-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal						-		-	-				-
	Postage													
926100														
926200	Stamps, Stamped Envelopes, Postcards, etc						<u> </u>		<u> </u>			-		
926300										-		-		
926000	Postage Subtotal				-	-	-		-	-	-	-		-
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal									-	-	-		-
	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									-		-		
933000	Training Subtotal				-		-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-		-	-	-	-	-	-	-	-
	Facilities Operations													
935100										-				
935200							i		i	-				
935300	Janitorial						i		i	-		-		
935400							i		i	-				
935500	Grounds						1		1	-				
935600							l		l					
935700							 		 	-		-		
	Other Facility Costs - Goods Other Facility Costs - Services						 		 	-		-		
333000								l	l					

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

Superior Court - Glenn

90_40_ Business & Facilities Services

						siness & F								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	Constant Constant and Bostonian I Conde													
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services Court Reporter Services											-		
938600	Court Transcripts											-		
938700 938800	Court Transcripts Court Appointed Counsel Charges											-		
	Investigative Services									-		-		
938900	Court Ordered Professional Services											-		
939000 939100	Mediators/Arbitrators					-	-	 	 	-	l	-	-	
939100	Collection Services							l	l	-	1	-		
939200	Legal							l	l	-	1	-		
939400	Banking and Investment Services							l	l	-	1	<u> </u>		
939700	Other Contract Services							l	l	-	1	<u> </u>		
939800	Contracted Services Subtotal									-		-		
938000	Consulting and Professional Services -				-			-	-	-		-	-	
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100												-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-		-	-	-		-	-		-
0.15000	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
540000	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations							ĺ	ĺ	-		-		
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									-				
971100	Other Post Employment Benefits									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-		-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-		-	-	-		-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	_	_	_	_	_		_	_	_	_	-	_	_
	. o.u. Enpoliso													

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

Superior Court - Glenn

90_50_ Information Technology

					90_50_	Information	n Technol	ogy						
Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:				44				421			44		
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-		-	-	-	-	-	-
	Staff Benefits													
910300	Tax Health Insurance									-		-		
	Retirement									-		-		
912400	Deferred Compensation									-		-		
	Workers' Compensation													
	Other Insurance									-				
	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services Operating Expenses & Equipment: General Expense	-	-	-	-		-	-	-	-		-		-
920100	General Expense													
920100	Laboratory Expense											-		
920300	Fees/Permits											-		
920400	Employee Relocation											-		
920500	Dues and Memberships									-		-		
	Office Expense													
920700	Freight and Drayage									-				
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-				
922700	Equipment Maintenance									-		-		
	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						•	-	•			-	-	-
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State									-		-		
929200	Other Travel Expenses									H-÷				
929300	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				-	-					-	-	-	-
935100	Facilities Operations Facilities Operations													
935100	Rent													
935300	Janitorial									H-÷		-		
935400	Maintenance and Supplies											-		
935500	Grounds											-		
935600	Alteration						ĺ		ĺ	-		-		
935700	Other Facility Costs - Goods											-		
	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_ information recnnology												
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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						-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
	OI O													
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services Court Reporter Services											-		
938600 938700												-		
	Court Transcripts Court Appointed Counsel Charges											-		
938800	Investigative Services									-		-		
938900	Court Ordered Professional Services						1		1					
939000 939100	Mediators/Arbitrators					1	l	-	l		1	-		
939100	Collection Services					1	l	-	l	-	1	-		
939200	Legal					-	 		 		-	-		
939400	Banking and Investment Services						 		 	· ·		· ·		
939700	Other Contract Services						 		 			-		
939800	Contracted Services Subtotal											-		-
930000	Consulting and Professional Services -											-		
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License									-		-		
943500	IT Other											-		
							-			-				
943000	Information Technology Subtotal													
945200	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal							_		_		_		_
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance						İ		ĺ			-		
952300	Vehicle Operations						ĺ			-		-		
952500	Cash Differences						İ		İ	-		-		
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									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
	Cash Discounts						l		l	-		-		
973000	Debt Service Subtotal					-	-	-	-		-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations								L			-		
	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	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300														
908300	Overtime													
900000	Salaries Subtotal					-	-	-		-		-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance											-		
910600												-		
912400	Deferred Compensation											-		
912500												-		
912700	Other Insurance											-		
	Superior Court Judges Benefits											-		
913800	Other Benefits													
910000	Staff Benefits Subtotal								-					
914100	Salary Savings													
	Total Personal Services			-						-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200							i					-		
920300							i					-		
	Employee Relocation											-		
920500														
	Office Expense											-		
920700														
921500														
921700	Meeting, Conferences, Exhibits & Shows													
922300														
922500												-		
922600														
	Equipment Rental/Lease											_		
922700	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service													
920001					_	_	_	_			_	_	_	_
320001	Printing													
924500	Printing											_		
	Printing Subtotal				_		_	_				-	_	
524000	Telecommunications													
925100	Telecommunications													
	Telecommunications Subtotal				_	_	_	_				_	_	
	Postage													
926100										_		_		
320100	1 cotago													
926200	Stamps, Stamped Envelopes, Postcards, etc						l			-		-		
926300							İ			-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
	Travel in State													
929100										-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses						İ			-		-		
929000					-	-	-	-	-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State									-		-		
931000							-	-	-	-	-	-	-	
	Training													
933100	Training									-		-		
933000					-		-	-	-	-	-	-	-	
	Security													
934500	Security									-		-		
934000						-	-	-	_	-	-	-	-	
	Facilities Operations													
935100										-		-		
935200	Rent						l			-		-		
935300	Janitorial											-		
935400	Maintenance and Supplies									-		-		
935500	Grounds						l			-		-		
935600	Alteration						 					-		
935700							 			-		-		
935800							 					<u> </u>		
333000	com our our													

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	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									-		-		
	OI OIbt I DfI I OI													
938300	General Consultant and Professional Services									- :		- :		
	Court Interpreter Services Court Reporter Services													
938600 938700														
938800	Court Appointed Counsel Charges									-		-		
	Investigative Services									-		-		
938900	Court Ordered Professional Services													
939000	Mediators/Arbitrators									-	1	-		
939100	Collection Services									-	1	-		
	Legal									-	-	-		
939400	Banking and Investment Services									-	-	-		
939700	Other Contract Services									-				
939800	Contracted Services Subtotal									-		-		
930000	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													
	Information Technology									-				
943200	IT Maintenance									-				
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									-		-		
943500 943700	IT Other											-		
										-		-		
943000	Information Technology Subtotal				-									
945200	Major Equipment- 5,000 and Over Major Equipment													
943200	iviajoi Equipinent													
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				-	-	-	-	-	-	-		-	-
	Total OE&E	-		-			-			-	-			-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-		-	
	Other													
971000	Other Special items of Expense									-				
971100	Other Post Employment Benefits									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-			-	-	-		-
	Debt Service													
	Debt Service									-		-		
	Cash Discounts									-				
973000	Debt Service Subtotal				-		-		-	-	-		-	-
	Total Special Items of Expense													
992000	Departmental Indirect Allocations									-				
002000														
	Total Expense			-	-			-		-				-