

Judicial Council of California
 Trial Court Funding Act of 1997
QUARTERLY FINANCIAL STATEMENT
 Transmittal and Certification
 FY 2009-2010

Court System: Superior Court - Glenn
 County Number
 (for AOC Use): 11
 Court Contact: Janelle Bartlett
 Contact's Phone: 530-934-6382
 E-mail Address: jbartlett@glenncourt.ca.gov

Fiscal Year: FY 2009-2010
 Quarter: 4 [Enter only current quarter #]
 QFS Prepared By: Julie A. Leach
 Preparer's Phone: 530-934-6415
 E-mail Address: jleach@glenncourt.ca.gov

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
FINANCING SOURCES						
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 Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
USE OF FINANCING SOURCES						
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

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 09-10	FY 09-10	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 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.)

Court Employee Positions	Total Authorized Court Positions	Positions Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	34.00	32.00	31.00	29.00	20.00

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Glenn

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
Interfund Transfers														
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	-	-	-	-	-	-	-	-	87,120
	Total Current Year Financing Sources	3,312,231	-	-	3,312,231	567,653	861,879	855,444	801,767	3,086,744	74,338	3,161,082	-	151,149

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

Superior Court - Glenn

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
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					1,889	1,655	2,248	1,463	7,255	512	7,767	-	
936000	Utilities Subtotal	6,561	-	-	6,561	1,889	1,655	2,248	1,463	7,255	512	7,767	-	(1,206)
	Contracted Services													
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	Court Reporter Services					12,689	13,468	12,403	18,470	57,030	2,133	59,162	-	
938700	Court Transcripts					2,809	2,184	1,355	3,753	10,101	-	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	Collection Services					545	690	463	401	2,099	-	2,099	-	
939400	Legal													
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 Professional Services - County Provided													
941000	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	-	
940000	Consulting and Professional Services - County Provided Subtotal	30,400	-	-	30,400	9,925	10,176	630	690	21,420	-	21,420	-	8,980
	Information Technology													
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	IT Repairs/Supplies/License					300	4,575	29,495	595	34,965	3,787	38,752	-	
943700	IT Other													
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													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal	5,000	-	-	5,000	-	-	-	-	-	-	-	-	5,000
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					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	1,185,469	-	-	1,185,469	196,595	321,020	235,983	295,921	1,049,519	113,402	1,162,921	-	22,548
	Special Items of Expense:													
	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	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	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

Quarterly Financial Statement
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
			-	
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9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory	Col. A	Col. B	Col. C	Col. D
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9320 - Subtotal, Statutory Fund Balance	-	-	-	-

**Quarterly Financial Statement
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
				-	
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				-	
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.

Quarterly Financial Statement
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

P . E . C . T		Trial Court Trust Fund				Non-Trial Court Trust Fund			
		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	290,217	-	-	0%	-	-	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	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	-	-		-	-	-	

Quarterly Financial Statement

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%

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

Superior Court - Glenn

10_10_ Judges and Courtroom Support

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliqui. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance 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					-	-	2,343	(2,343)	-	536	536	-	
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					770	814	1,980	600	4,164	-	4,164	-	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services					60	76	41	28	205	-	205	-	
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
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									63		63	-	
952300	Vehicle Operations					15	6	17	25	-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					15	6	17	25	63	-	63	-	(63)
	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:													
	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	290,217	-	-	290,217	60,961	76,354	61,706	36,611	235,631	4,500	240,131	-	50,086

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

Superior Court - Glenn

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
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													
941100	Sheriff								136	136		136		
942100	County-Provided Services					1,283	1,572			2,855		2,855		
940000	Consulting and Professional Services - County Provided Subtotal					1,283	1,572			136		2,991		(2,991)
	Information Technology													
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

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
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	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					456	347	485	602	1,889	32	1,921		
938500	Court Interpreter Services													
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													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	3,084			3,084	575	527	569	667	2,338	32	2,370	714	
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff								136	136		136		
942100	County-Provided Services					1,983	1,664			3,647		3,647		
940000	Consulting and Professional Services - County Provided 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					66	760	4,075	110	5,012	631	5,643		
943700	IT Other													
943000	Information Technology Subtotal					7,238	7,998	9,642	3,953	28,831	4,774	33,605	(33,605)	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					30	12	35	61	138		138		
952500	Cash Differences													
950000	Other Items of Expense Subtotal					30	12	35	61	138		138	(138)	
	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:													
	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	368,777			368,777	71,976	82,912	77,219	70,766	302,873	9,812	312,685	56,092	

Quarterly Financial Statement

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

Superior Court - Glenn

10_20_020_Civil

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	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	-	
910400	Health Insurance					2,282	2,669	5,150	3,960	14,061	-	14,061	-	
910600	Retirement					1,302	2,481	4,589	4,987	13,360	154	13,514	-	
912400	Deferred Compensation					239	79	282	97	696	21	718	-	
912500	Workers' Compensation													
912700	Other Insurance					193	267	1,665	398	2,522	-	2,522	-	
913700	Superior Court Judges Benefits													
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
914100	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	-	
920200	Laboratory Expense					2	-	-	8	10	-	10	-	
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					183	115	316	341	955	17	972	-	
920700	Freight and Drayage													
921500	Advertising					2	-	3	93	98	-	98	-	
921700	Meeting, Conferences, Exhibits & Shows					30	7	3	30	70	-	70	-	
922300	Library Purchases and Subscriptions					343	239	784	737	2,103	50	2,153	-	
922500	Photography													
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	-	
922900	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	420			420	201	56	299	182	739	65	803	-	(383)
	Telecommunications													
925100	Telecommunications					588	1,676	645	695	3,605	56	3,661	-	
925000	Telecommunications Subtotal	6,967			6,967	588	1,676	645	695	3,605	56	3,661	-	3,306
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					321	83	205	146	755	-	755	-	
926300	Postage Meter					2	171	97	613	884	-	884	-	
926000	Postage Subtotal	1,027			1,027	323	254	303	760	1,639	-	1,639	-	(612)
	Insurance													
928800	Insurance					288	-	-	8	296	-	296	-	
928000	Insurance Subtotal	1,002			1,002	288	-	-	8	296	-	296	-	706
	Travel In State													
929100	Travel In State													
929200	Travel - Per Diem In State					16	25	104	207	352	8	360	-	
929300	Other Travel Expenses													
929000	Travel In State Subtotal	675			675	16	25	104	207	352	8	360	-	315
	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					466	300	736	1,308	2,809	-	2,809	-	
935300	Janitorial					12	26	12	44	94	11	105	-	
935400	Maintenance and Supplies							35	12	46	-	46	-	
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	3,560			3,560	478	326	793	1,364	2,950	11	2,961	-	599

Quarterly Financial Statement

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

Superior Court - Glenn

10_20_020_Civil

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Utilities													
936100	Utilities					95	83	146	109	433	13	446	-	
936000	Utilities Subtotal	328			328	95	83	146	109	433	13	446	-	(118)
	Contracted Services													
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													
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	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													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff								17	17	-	17	-	
942100	County-Provided Services					697	462	-	-	1,159	-	1,159	-	
940000	Consulting and Professional Services - County Provided Subtotal				-	697	462	-	17	1,176	-	1,176	-	(1,176)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract					30	45	60	127	263	7	270	-	
943400	IT Inter-Judicial 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				-	-	-	-	-	-	-	-	-	-
	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	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	181,818	-	-	181,818	32,539	36,272	37,961	39,306	146,078	1,951	148,029	-	33,789

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

Superior Court - Glenn

10_20_030_010 Families & Children Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods													
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		
940000	Consulting and Professional Services - County Provided 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													
943000	Information Technology Subtotal					1,316	2,075	6,596	3,476	13,463	5,912	19,375	(19,375)	
	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					5	2	11	32	50		50		
952500	Cash Differences													
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													
	Total Expense	573,510			573,510	110,097	142,759	162,142	141,417	556,414	49,923	606,336	(32,826)	

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Glenn

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	3,188			3,188	96	65	560	1,460	2,181	11	2,192	-	996
	Utilities													
936100	Utilities					19	17	88	117	241	13	253	-	
936000	Utilities Subtotal	65			65	19	17	88	117	241	13	253	-	(188)
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					727	182	292	308	1,509	4	1,513	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					4,950	7,201	4,950	8,550	25,651	-	25,651	-	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal					5	7	29	33	75	-	75	-	
939400	Banking and Investment Services									-		-		
939700	Other Contract Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	17,490			17,490	5,682	7,391	5,271	8,892	27,235	4	27,239	-	(9,749)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided									-		-		
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									17	-	17	-	
942100	County-Provided Services					99	92	-	-	192	-	192	-	
940000	Consulting and Professional Services - County Provided Subtotal				-	99	92	-	17	209	-	209	-	(209)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract					6	9	39	137	190	7	198	-	
943400	IT Inter-Jurisdictional Contracts					320	320	245	2,659	3,544	510	4,054	-	
943500	IT Repairs/Supplies/License					3	250	2,097	14	2,364	79	2,443	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	329	579	2,381	2,809	6,098	597	6,695	-	(6,695)
	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	6	21	29	-	29	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	1	1	6	21	29	-	29	-	(29)
	Total OE&E	29,539	-	-	29,539	7,089	9,152	10,440	17,290	43,971	851	44,822	-	(15,283)
	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	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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
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									-		-			
938300	General Consultant and Professional Services					35	36	42	34	147	2	149	-		
938500	Court Interpreter Services									-		-			
938600	Court Reporter Services									-		-			
938700	Court Transcripts									-		-			
938700	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									-		-			
939400	Banking and Investment Services									-		-			
939700	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 Provided									-		-			
941000	Sheriff								9	9	-	9	-		
942100	County-Provided Services					99	92	-	-	192	-	192	-		
940000	Consulting and Professional Services - 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	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									-		-			
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	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									-		-			
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	95,648	-	-	95,648	14,792	20,804	18,030	27,144	80,770	2,306	83,076		12,572	

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

Superior Court - Glenn

10_20_030_040 Juvenile Delinquency Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	379			379	96	65	100	153	413	6	419	-	(40)	
	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														
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														
939000	Court Ordered Professional Services						1			1		1	-		
939100	Mediators/Arbitrators														
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														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff								9	9		9	-		
942100	County-Provided Services					99	92			192		192	-		
940000	Consulting and Professional Services - 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														
	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	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														
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	74,299	-	-	74,299	3,477	4,079	3,856	3,814	15,226	29,904	45,130	-	29,169	

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

Superior Court - Glenn

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliqui. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					24,876	29,693	24,040	27,104	105,713	1,174	106,886	-		
903300	Temp Help					1,445	-	-	(697)	748	-	748	-		
906300	Salaries-Judicial Officers									-	-	-	-		
908300	Overtime									-	-	-	-		
900000	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	Health Insurance					2,255	2,621	5,684	4,881	15,440	-	15,440	-		
910600	Retirement					1,302	1,844	4,990	5,183	13,319	309	13,628	-		
912400	Deferred Compensation					222	172	444	243	1,081	43	1,124	-		
912500	Workers' Compensation									-	-	-	-		
912700	Other Insurance					193	267	1,904	592	2,956	-	2,956	-		
913700	Superior Court Judges Benefits									-	-	-	-		
913800	Other Benefits								376	376	-	376	-		
910000	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	(12,380)			(12,380)										
	Total Personal 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														
920100	General Expense					-	12	-	-	12	-	12	-		
920200	Laboratory Expense					2	-	-	10	11	-	11	-		
920300	Fees/Permits									-	-	-	-		
920400	Employee Relocation									-	-	-	-		
920500	Dues and Memberships									-	-	-	-		
920600	Office Expense					163	139	341	415	1,059	33	1,092	-		
920700	Freight and Drayage									-	-	-	-		
921500	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	-		
922700	Equipment Rental/Lease					589	936	649	462	2,636	61	2,697	-		
922800	Equipment Maintenance					6	-	-	-	6	-	6	-		
922900	Equipment Repairs									-	-	-	-		
923900	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	420			420	201	56	344	211	812	130	941	-		(521)
	Telecommunications														
925100	Telecommunications					2,176	1,673	687	852	5,388	112	5,500	-		
925000	Telecommunications Subtotal	4,067			4,067	2,176	1,673	687	852	5,388	112	5,500	-		(1,433)
	Postage														
926100	Postage									-	-	-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc					406	83	227	169	886	-	886	-		
926300	Postage Meter					2	171	108	726	1,005	-	1,005	-		
926000	Postage Subtotal	994			994	409	254	335	895	1,892	-	1,892	-		(898)
	Insurance														
928800	Insurance					288	-	-	16	304	-	304	-		
928000	Insurance Subtotal	949			949	288	-	-	16	304	-	304	-		645
	Travel in State														
929100	Travel in State									-	-	-	-		
929200	Travel - Per Diem in State					16	25	117	242	400	17	417	-		
929300	Other Travel Expenses									-	-	-	-		
929000	Travel in State Subtotal	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	-			-	-	-	-	-	-	-	-	-		-
	Training														
933100	Training									-	-	-	-		
933000	Training Subtotal	-			-	-	-	-	-	-	-	-	-		-
	Security														
934500	Security									-	-	-	-		
934000	Security Subtotal	-			-	-	-	-	-	-	-	-	-		-
	Facilities Operations														
935100	Facilities Operations									-	-	-	-		
935200	Rent					466	300	802	1,593	3,160	-	3,160	-		
935300	Janitorial					12	26	12	63	113	23	135	-		
935400	Maintenance and Supplies					-	-	40	14	54	-	54	-		
935500	Grounds									-	-	-	-		
935600	Alteration									-	-	-	-		
935700	Other Facility Costs - Goods									-	-	-	-		
935800	Other Facility Costs - Services									-	-	-	-		

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

Superior Court - Glenn

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance 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														
938001	Contracted Services														
938200	Consulting Services - Temp 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														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff								34	34	-	34	-		
942100	County-Provided Services					496	462	-	-	959	-	959	-		
940000	Consulting and Professional Services - County Provided Subtotal				-	496	462	-	34	993	-	993	-	(993)	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract					30	45	65	153	293	15	308	-		
943400	IT Inter-Jurisdictional Contracts					-	1,600	1,225	2,849	5,674	1,021	6,695	-		
943500	IT Repairs/Supplies/License					15	430	3,104	28	3,576	158	3,734	-		
943700	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				-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					7	3	11	27	48	-	48	-		
952500	Cash Differences														
950000	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:														
	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	232,662	-	-	232,662	43,703	43,626	44,245	49,451	181,025	3,313	184,338	-	48,324	

Quarterly Financial Statement

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Glenn

10_30_020_ Court Interpreters

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Col. M	FY 09-10 Balance 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														
938300	General Consultant and Professional Services					23	18	26	34	101	2	103	-		
938500	Court Interpreter Services					19,449	14,768	20,227	19,454	73,897	730	74,627	-		
938600	Court Reporter Services					-	-	3,127	17,958	21,085	2,133	23,217	-		
938700	Court Transcripts					-	-	-	3,720	3,720	-	3,720	-		
938800	Court Appointed Counsel Charges														
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														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	88,565			88,565	19,478	14,794	23,383	41,169	98,623	2,865	101,688	-	(13,123)	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff					-	-	-	9	9	-	9	-		
942100	County-Provided Services					99	92	-	-	192	-	192	-		
940000	Consulting and Professional Services - 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				-	-	-	-	-	-	-	-	-	-	
	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														
973000	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)	

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Glenn

10_30_030_ Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					3,374	3,730	2,933	3,569	13,606	156	13,762	-	
903300	Temp Help					-	-	-	6	6	-	6	-	
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal	20,085			20,085	3,374	3,730	2,933	3,575	13,612	156	13,768	-	6,317
Staff Benefits														
910300	Tax					244	279	212	261	997	11	1,008	-	
910400	Health Insurance					793	989	870	511	3,163	-	3,163	-	
910600	Retirement					429	637	899	449	2,415	77	2,492	-	
912400	Deferred Compensation					49	31	47	7	135	11	146	-	
912500	Workers' Compensation													
912700	Other Insurance					66	104	160	97	427	-	427	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits								37	37	-	37	-	
910000	Staff Benefits Subtotal	17,989			17,989	1,581	2,041	2,188	1,363	7,173	99	7,272	-	10,717
914100	Salary Savings													
	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:														
General Expense														
920100	General Expense					-	5	-	-	5	-	5	-	
920200	Laboratory Expense					1	-	-	1	1	-	1	-	
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					63	36	76	36	211	8	219	-	
920700	Freight and Drayage													
921500	Advertising					1	-	1	7	9	-	9	-	
921700	Meeting, Conferences, Exhibits & Shows					12	2	1	2	18	-	18	-	
922300	Library Purchases and Subscriptions					137	96	167	98	497	25	522	-	
922500	Photography													
922600	Minor Equipment - Under \$5,000							34	10	44	-	44	-	
922700	Equipment Rental/Lease					140	222	86	45	493	15	508	-	
922800	Equipment Maintenance					3	-	-	-	3	-	3	-	
922900	Equipment Repairs													
923900	General expense - Service					11	81	4	11	107	-	107	-	
920001	General Expense Subtotal	2,590			2,590	367	442	368	210	1,387	49	1,436	-	1,154
Printing														
924500	Printing					80	1,016	24	14	1,135	32	1,167	-	
924000	Printing Subtotal	1,150			1,150	80	1,016	24	14	1,135	32	1,167	-	(17)
Telecommunications														
925100	Telecommunications					871	672	274	542	2,359	28	2,387	-	
925000	Telecommunications Subtotal	3,722			3,722	871	672	274	542	2,359	28	2,387	-	1,335
Postage														
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					77	33	36	11	157	-	157	-	
926300	Postage Meter					1	68	17	56	142	-	142	-	
926000	Postage Subtotal	340			340	78	102	53	68	300	-	300	-	40
Insurance														
928800	Insurance					115	-	-	4	119	-	119	-	
928000	Insurance Subtotal	539			539	115	-	-	4	119	-	119	-	420
Travel in State														
929100	Travel in State													
929200	Travel - Per Diem in State					6	10	13	17	46	4	50	-	
929300	Other Travel Expenses													
929000	Travel in State Subtotal	134			134	6	10	13	17	46	4	50	-	84
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					186	120	157	142	606	-	606	-	
935300	Janitorial					5	10	5	9	29	6	35	-	
935400	Maintenance and Supplies					-	-	3	1	4	-	4	-	
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	747			747	191	130	165	153	638	6	644	-	103
Utilities														

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Glenn

10_30_030_ Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
936100	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									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators						3			3		3		
939200	Collection Services									-		-		
939400	Legal					11	14	6	4	35		35		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	680			680	58	53	48	38	196	2	198	-	482
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided									-		-		
941000	Sheriff								9	9		9		
942100	County-Provided Services					198	185			383		383		
940000	Consulting and Professional Services - County Provided Subtotal				-	198	185	-	9	392	-	392	-	(392)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract					12	18	14	13	57	4	61		
943400	IT Inter-Jurisdictional Contracts						640	490	190	1,320	255	1,575		
943500	IT Repairs/Supplies/License					6	78	2,748	7	2,840	39	2,879		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	18	736	3,253	210	4,217	298	4,515	-	(4,515)
	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					3	1	3	4	10		10		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	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:													
	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	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	620	-	-	620	233	-	278	1,120	1,631	1,023	2,653	-	(2,033)
992000	Departmental Indirect Allocations									-		-		
	Total Expense	48,727	-	-	48,727	7,211	9,152	9,636	7,338	33,337	1,704	35,041	-	13,686

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Glenn

10_30_040_Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N	
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal							38	38		38				(38)
	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														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	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	212,808	-	-	212,808	16,133	95,264	550	94,089	206,036	-	206,036	-	6,772	
	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	212,808	-	-	212,808	16,133	95,264	550	94,089	206,036	-	206,036	-	6,772	

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

Superior Court - Glenn

20_10_010_ Enhanced Collections

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Other Facility Costs - Services														
	Facilities Operations Subtotal	2,002			2,002	382	260	269	-	911	-	911	-	1,091	
	Utilities														
936100	Utilities					76	66	63	1	206	-	206	-		
936000	Utilities Subtotal	263			263	76	66	63	1	206	-	206	-	57	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
	General Consultant and Professional Services														
938300	Court Interpreter Services					116	109	124	-	350	-	350	-		
938500	Court Reporter Services														
938600	Court Transcripts														
938700	Court Appointed Counsel Charges														
938800	Investigative Services														
938900	Court Ordered Professional Services														
939000	Mediators/Arbitrators						5	-	-	5	-	5	-		
939100	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 - County Provided														
941000	Sheriff														
942100	County-Provided Services					397	370	-	-	767	-	767	-		
940000	Consulting and Professional Services - County Provided Subtotal				-	397	370	-	-	767	-	767	-	(767)	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract					24	36	24	-	84	-	84	-		
943400	IT Inter-Jurisdictional Contracts						1,280	980	-	2,260	-	2,260	-		
943500	IT Repairs/Supplies/License					12	204	1,185	-	1,401	-	1,401	-		
943700	IT Other														
943000	Information Technology Subtotal				-	36	1,520	2,189	-	3,745	-	3,745	-	(3,745)	
	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					5	2	7	-	14	-	14	-		
952500	Cash Differences														
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:														
	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	85,668	-	-	85,668	17,044	20,659	16,272	11,640	65,615	504	66,118	-	19,550	

Quarterly Financial Statement

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Glenn

20_10_020_ Other Non-Court Operations

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	131	611	742	23	764	-	(764)
	Utilities													
936100	Utilities							21	54	75	25	100	-	
936000	Utilities Subtotal				-	-	-	21	54	75	25	100	-	(100)
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
939300	General Consultant and Professional Services													
939500	Court Interpreter Services							11	135	146	8	154	-	
939600	Court Reporter Services													
939700	Court Transcripts													
939800	Court Appointed Counsel Charges													
939900	Investigative Services													
939900	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services							8	15	22	-	22	-	
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
939000	Contracted Services Subtotal				-	-	-	18	150	168	8	176	-	(176)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff								34	34	-	34	-	
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	34	34	-	34	-	(34)
	Information Technology													
943100	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							50	28	77	158	235	-	
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	59	839	898	1,193	2,091	-	(2,091)
	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								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													
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	18,763	-	-	18,763	80,465	77,639	81,558	53,322	292,984	2,054	295,039	-	(276,276)

Quarterly Financial Statement

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Glenn

90_10_ Executive Office

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	1,377			1,377	478	326	759	1,985	3,547	74	3,621	-	(2,244)
	Utilities													
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													
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													
939800	Other Contract Services													
938000	Contracted Services Subtotal	1,067			1,067	121	114	162	488	884	26	910	-	157
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					-	-	-	111	111	-	111	-	
942100	County-Provided Services					396	462	-	-	858	-	858	-	
940000	Consulting and Professional Services - County Provided Subtotal				-	396	462	-	111	969	-	969	-	(969)
	Information Technology													
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													
943000	Information Technology Subtotal				-	45	1,818	2,258	2,727	6,848	3,879	10,726	-	(10,726)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					7	3	8	47	64	-	64	-	
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	7	3	8	47	64	-	64	-	(64)
	Total OE&E	12,320	-	-	12,320	4,842	5,895	5,950	10,506	27,193	5,532	32,725	-	(20,405)
	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	95,576	-	-	95,576	15,759	18,371	23,710	32,164	90,005	7,012	97,017	-	(1,441)

Quarterly Financial Statement

TCTF - Fiscal Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Glenn

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	3,043			3,043	1,051	716	843	458	3,068	17	3,085	-	(42)	
	Utilities														
936100	Utilities					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														
938300	General Consultant and Professional Services					222	164	240	296	922	6	928	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services						14			14		14	-		
939100	Mediators/Arbitrators														
939200	Collection Services					60	76	29	11	176		176	-		
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	2,044			2,044	282	254	269	307	1,113	6	1,119	-	925	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff								26	26		26	-		
942100	County-Provided Services					991	1,017			2,008		2,008	-		
940000	Consulting and Professional Services - County Provided Subtotal				-	991	1,017	-	26	2,034	-	2,034	-	(2,034)	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract					66	99	73	39	277	11	288	-		
943400	IT Inter-Jurisdictional Contracts						3,520	2,695	570	6,785	766	7,550	-		
943500	IT Repairs/Supplies/License					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														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					15	6	19	11	50		50	-		
952500	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														
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	194,137	-	-	194,137	36,877	43,159	37,315	24,886	142,237	2,735	144,972	-	49,165	

Quarterly Financial Statement

TCTF - Human Resources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Glenn

90_30_ Human Resources

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	1,064			1,064	478	326	364	153	1,319	6	1,325	-	(261)	
	Utilities														
936100	Utilities					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														
938300	General Consultant and Professional Services					70	55	71	34	230	2	232	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services						7			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														
938000	Contracted Services Subtotal	1,140			1,140	97	96	84	38	314	2	316	-	824	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff								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	
	Information Technology														
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	-		
943700	IT Other														
943000	Information Technology Subtotal					45	1,794	1,890	210	3,939	298	4,237	-	(4,237)	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					7	3	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:														
	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	89,078	-	-	89,078	14,032	16,233	12,661	7,901	50,827	765	51,592	-	37,486	

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

Superior Court - Glenn

90_40 Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	379			379	96	65	100	153	413	6	419	-	(40)	
	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														
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														
939000	Court Ordered Professional Services						1			1		1	-		
939100	Mediators/Arbitrators														
939200	Collection Services					9	7	4	4	23		23	-		
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	655			655	32	26	30	38	126	2	128	-	527	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff								9	9		9	-		
942100	County-Provided Services					99	92			192		192	-		
940000	Consulting and Professional Services - County Provided Subtotal	13,600			13,600	99	92		9	200		200	-	13,400	
	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														
	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	2,500			2,500	1	1	2	4	7		7	-	2,493	
	Total OE&E	22,587	-	-	22,587	1,016	1,194	991	817	4,017	426	4,442	-	18,145	
	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	37,346	-	-	37,346	3,494	4,079	3,856	3,814	15,243	597	15,840	-	21,506	

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

Superior Court - Glenn

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Col. M	FY 09-10 Balance Col. N	
935000	Facilities Operations Subtotal	435			435	191	130	263	611	1,195	23	1,217	-	(782)	
	Utilities														
936100	Utilities					38	33	52	54	178	25	203	-		
936000	Utilities Subtotal	131			131	38	33	52	54	178	25	203	-	(72)	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					4,177	4,173	4,188	4,290	16,830	8	16,838	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services						3			3		3			
939100	Mediators/Arbitrators														
939200	Collector Services					11	14	12	15	51		51			
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
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														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff								34	34		34			
942100	County-Provided Services					98	185			283		283			
940000	Consulting and Professional Services - County Provided Subtotal					98	185		34	317		317		(317)	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
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														
943000	Information Technology Subtotal	181,500			181,500	18	713	771	839	2,341	1,193	3,534	-	177,966	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal	5,000			5,000	-	-	-	-	-	-	-	-	5,000	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					3	1	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														
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	230,755	-	-	230,755	9,408	10,185	11,559	13,578	44,730	2,138	46,868	-	183,887	

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

Superior Court - Glenn

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 Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	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)
	Total Current Year Financing Sources	(48,670)	-	-	(48,670)	3,584	17,721	11,800	22,917	56,021	4,155	60,176	-	(108,846)

Quarterly Financial Statement

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

Superior Court - Glenn

Funds Held in Trust (ending quarterly balance)	FY 09-10 Non-TCTF 1st Qtr QFS Col. A	FY 09-10 Non-TCTF 2nd Qtr QFS Col. B	FY 09-10 Non-TCTF 3rd Qtr QFS Col. C	FY 09-10 Non-TCTF 4th Qtr QFS 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]				
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Total, Funds Held in Trust	215,692	308,574	223,467	314,879

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

Superior Court - Glenn

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
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														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	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														
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)

Quarterly Financial Statement
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	-	-	-	-

Quarterly Financial Statement
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		0	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.

Quarterly Financial Statement

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%

Quarterly Financial Statement

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

Superior Court - Glenn

10_20_020_Civil

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance 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														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	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							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														
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)

Quarterly Financial Statement

NTCTF - Jury Services (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Glenn

10_30_030_ Jury Services

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
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									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal									-		-		
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal									-		-		
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal									-		-		
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal									-		-		
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal									-		-		
	Travel In State													
929100	Travel In State									-		-		
929200	Travel - Per Diem In State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel In State Subtotal									-		-		
	Travel Out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal									-		-		
	Training													
933100	Training									-		-		
933000	Training Subtotal									-		-		
	Security													
934500	Security									-		-		
934000	Security Subtotal									-		-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

