# Quarterly Financial Statement FY 2009-10 Instructions

1 Due dates for submitting the QFS are:

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

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

## **Judicial Council of California**

**Trial Court Funding Act of 1997** 

## **QUARTERLY FINANCIAL STATEMENT**

Transmittal and Certification FY 2009-2010

Court System: Superior Court - Glenn	Fiscal Year: FY 2009-2010
County Number (for AOC Use): 11	Quarter: 3 [Enter only current quarter #]
Court Contact: Janelle Bartlett	QFS Prepared By: Julie A. Leach
Contact's Phone: <u>530-934-6382</u>	Preparer's Phone: 530-934-6415
E-mail Address: jbartlett@glenncourt.ca.gov	E-mail Address: jleach@glenncourt.ca.gov

		TCTF			Non-TCTF	
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
Beginning Balance	11,935	11,935	11,935	48,670	48,670	48,670
Prior Year Adjustments	-	265	265	-	-	-
Financing Sources	3,225,111	2,284,977	2,284,977	38,450	33,104	33,104
Interfund Transfer (In/Out)	87,120	-	-	(87,120)	-	-
TOTAL BB & FINANCING SOURCES	3,324,166	2,297,177	2,297,177	0	81,774	81,774

			Actual,			Actual, Accruals
	Revised		Accruals and			and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Revised Budget	Actual	Encumbrances
Expenditures	3,324,168	2,187,835	2,187,835	•	132	132

Fund Balance	(2)	109,341	109,341	0	81,642	81,642
Fund Balance Designation						
Restricted - Contractual	-	-	-	-	-	-
Restricted - Statutory	-	-	-	-	-	-
Unrestricted - Designated	-	-	-	-	50,118	50,118
Unrestricted - Undesignated	(2)	109,341	109,341	0	31,524	31,524
TOTAL	(2)	109,341	109,341	0	81,642	81,642

## **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

# 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 3

			Trial Court Trust Fu	nd		Nor	n-Trial Court Trust F	und		
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10
Fund Condition Statement	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	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	1,788,602	1,788,602	1,788,602	587,235	38,450	32,674	32,674	32,674	5,776
Total Reimbursements	849,274	496,375	496,375	496,375	352,899	-	430	430	430	(430
Total Interfund Transfers	87,120	-	-	-	87,120	(87,120)	-	-	-	(87,120
Total Current Year Financing Sources	3,312,231	2,284,977	2,284,977	2,284,977	1,027,254	(48,670)	33,104	33,104	33,104	(81,774
Total Financing Sources	3,324,166	2,297,177	2,297,177	2,297,177	1,026,989	0	81,774	81,774	81,774	(81,774
Expenditures										
Total Personal Services	2,138,079	1,433,726	1,433,726	1,433,726	704,353	-	-	-	-	-
Total Operating Expenses & Equipment	1,185,469	753,598	753,598	753,598	431,871	-	132	132	132	(132
Total Special Items of Expense	620	511	511	511	109	-	-	-	-	-
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-
Total Expenditures	3,324,168	2,187,835	2,187,835	2,187,835	1,136,333	-	132	132	132	(132
FUND BALANCE	(2)	109,341	109,341	109,341	(109,343)	0	81,642	81,642	81,642	(81,642
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	-	-	-	-	-	-	-	-	-
RESTRICTED - STATUTORY	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - DESIGNATED	-	-	-	-	-	-	50,118	50,118	50,118	(50,118
UNRESTRICTED - UNDESIGNATED	(2)	109,341	109,341	109,341	(109,343)	0	31,524	31,524	31,524	(31,524

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

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

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

#### Superior Court - Glenn

850000 Reimbursements Between Courts

Total Current Year Financing Sources

860000 Reimbursements - Other

Total Reimbursements

701200 Interfund Transfer Out

Total Interfund Transfers

701100 Interfund Transfer In

314,431

849,274

87,120

87,120

3,312,231

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	11,935			11,935					-		-		
899910	Prior Year Revenue Adjustment	-	-	-	-	-	-	265	-	265		265		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	11,935	0	0	11,935	0	0	265	0	265	0	265	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	2,357,287	-	-	2,357,287	594,635	598,468	593,815	-	1,786,918		1,786,918		570,369
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	-	1,664		1,664		15,386
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	-	1,788,602	-	1,788,602	-	587,235
	Current Year Reimbursements													
831000	General Fund - MOU	2,800	-	-	2,800	(1,140)	1,140	-	-	-		-		2,800
832000	Program 45.10 - MOU	104,996	-	-	104,996	7,834	37,380	19,949	-	65,163		65,163		39,833
833000	Program 45.25 - Operations	10,503	-	-	10,503	2,751	2,751	2,750	-	8,252		8,252		2,251
834000	Program 45.45 - Operations	122,108	-	-	122,108	15,799	20,624	37,683	-	74,106		74,106		48,002
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund	3,854	-	-	3,854	5,918	-	-	-	5,918		5,918		(2,064)
838000	State Grants	290,582	-	-	290,582	(123,246)	116,663	134,713	-	128,129		128,129		162,453
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-

314,431

849,274

87,120

87,120

3,312,231

64,956

(27,128)

567,653

83,547

262,105

861,879

66,303

261,398

855,444

214,806

496,375

2,284,977

214,806

496,375

2,284,977

99,625

352,899

87,120

87,120

1,027,254

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

#### Superior Court - Glenn

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					307,104	327,265	260,865		895,234		895,234		
903300	Temp Help					17,021	17,181	15,487		49,689		49,689		
906300 908300	Salaries-Judicial Officers  Overtime					2,454 29	3,975 31	2,538 1,005		8,967 1,065	-	8,967 1,065	-	
900000	Salaries Subtotal	1,387,286			1.387.286	326.607	348,453	279,896		954,956		954,956		432.330
	Staff Benefits													
910300	Tax					23,652	25,316	20,422		69,390		69,390		
910400 910600	Health Insurance Retirement					48,222 31,066	62,644 43,096	78,553 79,148	-	189,419 153,310	-	189,419 153,310	-	
912400	Deferred Compensation					4,769	3,478	5,994		14,241		14,241	-	
912500	Workers' Compensation					7,130	7,131	7,131		21,392		21,392		
912700	Other Insurance					4,575	7,337	18,851		30,763		30,763		
913700 913800	Superior Court Judges Benefits Other Benefits					-	-	255	-	255	-	255	-	
910000	Staff Benefits Subtotal	812,693			812,693	119,414	149,003	210,354		478,771		478,771		333,922
914100	Salary Savings	(61,900)			(61,900)									
	Total Personal Services	2,138,079			2,138,079	446,021	497,455	490,250		1,433,726	-	1,433,726		704,353
	Operating Expenses & Equipment:  General Expense													
920100	General Expense					-	240	-		240		240		
920200	Laboratory Expense					32	-			32		32		
920300	Fees/Permits					1,566	2,433	1,288	-	5,288		5,288		
920400 920500	Employee Relocation  Dues and Memberships					-	-	-	-	-	-	-	-	
920600	Office Expense					2,993	1,998	4,924		9,914		9,914	-	
920700	Freight and Drayage													
921500	Advertising					47	2	55	-	105		105		
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions					943 6,850	443 4,778	154 10,476	-	1,540 22,105		1,540 22,105	-	
922500	Photography					- 0,000	4,770	10,476	-	22,103	-	22,103	-	
922600	Minor Equipment - Under \$5,000							1,811		1,811		1,811		
922700	Equipment Rental/Lease					7,513	12,185	6,190		25,888		25,888		
922800 922900	Equipment Maintenance Equipment Repairs					128	-	-	-	128	-	128	-	
923900	General expense - Service					429	4.046	260	-	4,735		4.735	-	
920001	General Expense Subtotal	147,785			147,785	20,433	26,078	25,064		71,575		71,575		76,210
	Printing													
924500 <b>924000</b>	Printing Printing Subtotal	15,060			15,060	4,020 4,020	5,559 <b>5,559</b>	3,006	-	12,585 12,585		12,585 12,585		2,475
324000	Telecommunications	13,000			13,000	4,020	3,333	3,000	-	12,505	-	12,505		2,475
925100	Telecommunications					23,903	33,595	10,456	-	67,955		67,955		
925000	Telecommunications Subtotal	90,377	-	-	90,377	23,903	33,595	10,456	-	67,955	-	67,955	-	22,423
926100	Postage Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					4,524	1,657	2,843	-	9,023		9,023		
926300	Postage Meter					45	3,419	1,257		4,721		4,721		
926000	Postage Subtotal	18,943	-	-	18,943	4,568	5,076	4,100	-	13,744	-	13,744	-	5,199
928800	Insurance					5,759				5,759		5.759		
928000	Insurance Subtotal	20,527			20,527	5,759	-		-	5,759		5,759		14,768
	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State					408	1,101	1,477	-	2,985	-	2,985		
929200	Other Travel Expenses					-	1,101	1,4//		2,865		2,965	-	
929000	Travel in State Subtotal	15,655			15,655	408	1,101	1,477	-	2,985		2,985		12,670
	Travel out of State													
931100 <b>931000</b>	Travel Out of State  Travel Out of State Subtotal					- :		-	-	- :		-	-	
551000	Training									·				
933100	Training							218	-	218		218		
933000	Training Subtotal	-	-					218		218		218		(218)
934500	Security Security					17,914	94,098	591		112,604		112,604		
934500	Security Subtotal	220,808			220,808	17,914 17,914	94,098	591 <b>591</b>	-	112,604 112,604	-	112,604 112,604	-	108,204
	Facilities Operations	.,			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
935100	Facilities Operations													
935200 935300	Rent Janitorial					9,311 240	5,992 520	10,438 240	-	25,741 1,000	-	25,741 1,000	-	
	Maintenance and Supplies					240	520	240 344		1,000	-	1,000	-	
935400								5-14	1	J44		544		
935400 935500	Grounds						-							
	Grounds Alteration Other Facility Costs - Goods					-	-	-	-	-		-		

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

#### Superior Court - Glenn

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services					-	-	-	-	-	-	-	-	
935000	Facilities Operations Subtotal	44,109	-	-	44,109	9,551	6,512	11,022	-	27,085	-	27,085	-	17,024
	Utilities													
936100	Utilities					1,889	1,655	2,248		5,792		5,792		
936000	Utilities Subtotal	6,561			6,561	1,889	1,655	2,248		5,792		5,792		769
	Contracted Services													
938001	Contracted Services					-	-	-	-	-		-	-	
938200	Consulting Services - Temp Help					-	-	-	-	-		-	-	
938300	General Consultant and Professional Services					12,535	59,626	39,869		112,031		112,031		
938500	Court Interpreter Services					19,449	14,768	20,227		54,443		54,443		
938600	Court Reporter Services					12,689	13,468	12,403		38,560		38,560		
938700	Court Transcripts					2,809	2,184	1,355		6,348		6,348		
938800	Court Appointed Counsel Charges					9,750	14,625	18,866	-	43,241		43,241	-	
938900	Investigative Services						- 14,020	10,000	-	-10,2-11	-	-10,2-11		
939000	Court Ordered Professional Services					5,720	8,131	6,930		20,781		20,781	-	
939100	Mediators/Arbitrators					13,852	(13,852)	21,990	-	21,990	-	21,990	-	
939100	Collection Services					13,852	(13,852)	21,990 463		1,698	-	1,698		
	Legal Legal					545	090	463	-	1,098	<u> </u>	1,098		
939400	Legal Banking and Investment Services					-	-	-	-	-	-	-	-	
939700						-		-	-	-		-	-	
939800	Other Contract Services					-	-	-	-	-		-		
938000	Contracted Services Subtotal	386,244	-	-	386,244	77,349	99,640	122,104	-	299,093	-	299,093	-	87,151
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided								-					
941100	Sheriff					-	930	630		1,560	-	1.560	-	
								630			-	,,,,,		
942100	County-Provided Services  Consulting and Professional Services - County Provided					9,925	9,246			19,170		19,170		
940000	Subtotal	30,400		_	30,400	9,925	10,176	630	_	20,730		20,730	_	9,670
340000	Information Technology	30,400			30,400	3,323	10,170	030		20,730		20,730		3,070
943100	Information Technology							-	-		-	-		
943200	IT Maintenance					-			-	-	-	-		
943200	IT Commercial Contract					600	900	900	-	2,400	-	2,400	-	
943300	IT Inter-Jurisdictional Contracts					19,840	32.000	24,500	-		-			
							. ,		-	76,340		76,340	-	
943500 943700	IT Repairs/Supplies/License IT Other					300	4,575	29,495	-	34,370		34,370		
									-		-		-	
943000	Information Technology Subtotal	181,500	-	-	181,500	20,740	37,475	54,895	-	113,110	-	113,110	-	68,390
	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	-	363	-	363	-	
952500	Cash Differences					-	-	-	-	-	-	-	-	
950000	Other Items of Expense Subtotal	2,500	-	-	2,500	135	55	173	-	363		363	-	2,137
	Total OE&E	1,185,469			1,185,469	196,595	321,020	235,983	-	753,598		753,598	-	431,871
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					233	-	278	-	511	-	511	-	
965000	Juror Costs Subtotal	620	-	-	620	233	-	278	-	511	-	511	-	109
	Other													
971000	Other Special items of Expense						-	-		-		-	-	
972001	Judgments, Settlements, and Claims					-	-	-	-	-	-	-	-	
972200	Grand Jury Cost					-	-	-	-	-		-	-	
972300	Non-Expert Witness					-	-	-		-		-	-	
972000	Other Subtotal								-			-		
	Debt Service													
973100	Debt Service					-						-		
973000	Debt Service Subtotal													
0.000	Total Special Items of Expense	620			620	233	-	278	-	511		511		109
992000	Departmental Indirect Allocations	620	-	-	- 620	-		270		311		311		103
992000	Total Expense	3,324,168	-	-	3,324,168	642.849	818,475	726,511	-	2,187,835		2,187,835	-	1,136,333
	I Otal Expeliae	3,324,168			3,324,168	042,049	010,4/0	720,311		2,101,033		2,101,033		1,130,333

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
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance		-	-	-
			•	-
Statutory				
Statutory	Col. A	Col. B	Col. C	Col. D
Statutory			Col. C	
Statutory			Col. C	
Statutory			Col. C - -	
Statutory			Col. C - -	
Statutory			Col. C	
Statutory			Col. C - - -	
Statutory			Col. C	
Statutory			Col. C	
Statutory			Col. C	
Statutory			Col. C	
Statutory			Col. C	
Statutory			Col. C	
Statutory			Col. C	
Statutory			Col. C	
Statutory			Col. C	
Statutory			Col. C	
Statutory			Col. C	
Statutory			Col. C	
Statutory			Col. C	

## 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
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		-	•	-	-
9420 - Subtotal, Undesignated Fund Balance		(2)		(2)	109,341
Total Designation of Fund Balance		(2)		(2)	109,341

## **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 Budget Revision and Transfer Summary

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

Superior Court - Glenn Quarter 3

		Т	rial Court Tru	ıst Fund		Nor	n-Trial Court	Trust Fund	
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	3,324,166	-	-		0	-	-	
	Judges and Courtroom Support Traffic & Other Infractions	290,217 228.861	-	-	0%	-	-	-	0% 0%
	Other Criminal Cases	368,777	_	_	0%	_	-	_	0%
	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%
	Security	212,808	-	-	0%	-	-	-	0%
	Enhanced Collections	85,668	-	-	0%	-	-	-	0%
	Other Non-Court Operations	18,763	-	-	0%	-	-	-	0%
	Executive Office	95,576	-	-	0%	-	-	-	0%
	Fiscal Services	194,137	-	-	0%	-	-	-	0%
	Human Resources	89,078	-	-	0%	-	-	-	0%
	Business & Facilities Services	37,346	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000	Information Technology	230,755	-	-	0%	-	-	-	0%
	PECT, Subtotal	3,324,168	-	-		-	-	-	

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

Superior Court - Glenn

Quarter 3

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%	199,020	9%
10 . 20 . 000 . 000	Case Type Services - Roll Up	1,679,170	51%	1,679,170	51%	1,095,956	50%
10 - 20 - 010 - 000	Criminal - Roll Up	597,638	18%	597,638	18%	410,979	19%
10 - 20 - 010 - 010	Traffic & Other Infractions	228,861	7%	228,861	7%	178,873	8%
10 20 . 010 . 020	Other Criminal Cases	368,777	11%	368,777	11%	232,106	11%
10 . 20 . 020 . 000	Civil	181,818	5%	181,818	5%	106,772	5%
10 . 20 . 030 . 000	Families & Children - Roll Up	899,714	27%	899,714	27%	578,205	26%
10 . 20 . 030 . 010	Families and Children Services	573,510	17%	573,510	17%	414,997	19%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	156,257	5%	156,257	5%	98,170	4%
10 . 20 . 030 . 030	Juvenile Dependency Services	95,648	3%	95,648	3%	53,626	2%
10 . 20 . 030 . 040	Juvenile Delinquency Services	74,299	2%	74,299	2%	11,412	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	603,458	18%	603,458	18%	338,523	15%
10 . 30 . 010 . 000	Other Support Operations	232,662	7%	232,662	7%	131,574	6%
10 . 30 . 020 . 000	Court Interpreters	109,261	3%	109,261	3%	69,004	3%
10 . 30 . 030 . 000	Jury Services	48,727	1%	48,727	1%	25,999	1%
10 . 30 . 040 . 000	Security	212,808	6%	212,808	6%	111,947	5%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	2,572,845	77%	2,572,845	77%	1,633,500	75%
20 . 10 . 010 . 000	Enhanced Collections	85,668	3%	85,668	3%	53,974	2%
20 . 10 . 020 . 000	Other Non-Court Operations	18,763	1%	18,763	1%	239,663	11%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	104,431	3%	104,431	3%	293,637	13%
90 . 10 . 000 . 000	Executive Office	95,576	3%	95,576	3%	57,841	3%
90 . 20 . 000 . 000	Fiscal Services	194,137	6%	194,137	6%	117,351	5%
90 . 30 . 000 . 000	Human Resources	89,078	3%	89,078	3%	42,926	2%
90 . 40 . 000 . 000	Business & Facilities Services	37,346	1%	37,346	1%	11,429	1%
90 . 50 . 000 . 000	Information Technology	230,755	7%	230,755	7%	31,152	1%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	646,892	19%	646,892	19%	260,698	12%
	Total - Summary	3,324,168	100%	3,324,168	100%	2,187,835	100%

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

Superior Court - Glenn

## 10\_10\_ Judges and Courtroom Support

Process   Proc				10,	_10_ 044	jes and Co	unti oomi o	арроге							
Person Services			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Property															TCTF
Manufal Professor   Co.   A Cot			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Propose   Prop			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Color   Colo	Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
2000   1900		Personal Services:													
Section   Process															
Section   Process	900300	Salaries-Permanent					15,779	21,297	13,200	-	50.275		50.275	-	
March   Marc								,							
March   Marc							2.454	3.975	2.538	-			8.967	-	
Second   S									2,000		0,007		0,007		
On the content			101.462	_	_	101.462		25 272	15 738		50 246		50.246		/2 216
Second Company	300000		101,402			101,402	10,237	25,212	13,730		33,240		33,240		42,210
1990   1991 Noteman															
Proposed															
Paris   Depart Congression															
9 1970															
92129   Phot Namework Services															
## 2000 December   14.40   1.5		Workers' Compensation								-				-	
93000   Marie Souries	912700	Other Insurance					363	827	1,385	-	2,574		2,574	-	
Second	913700	Superior Court Judges Benefits									,				
	913800	Other Benefits									-				
	910000	Staff Benefits Subtotal	57,230	-	-	57,230	15,738	20,843	19,818	-	56,399	-	56,399	-	831
Total Personal Services   19,000   . 19,000   33,07   41,10   35,000   . 119,405   . 129						-									
Comment   Comm			158.692		-	158.692	33.975	46.114	35.556		115.645	_	115.645	-	43.047
Decoded Specials			.00,032			.00,002	55,5.5		55,550		7.0,040		.10,040		-0,0-1
Second   Control Expenses															
Section   Common	920100							20			22		00		
Section   Procedure   Section   Se							-	22							
90000   Compress Membranes								-							
							(48)	104	-	-				-	
20000   Once   Control													-		
201900   Prophy and Directory													-		
Section   Absenting	920600						284	187	447	-	918		918	-	
Section   Absenting	920700	Freight and Drayage									-		-		
Agriculture	921500						5	-	6		11		11	-	
Agriculture	921700	Meeting, Conferences, Exhibits & Shows					65	11	7	-	83		83	-	
202000   Principal Princ								526	997		2.276			-	
2022000   Nore Equipment Fundation 50.000											-,		-,		
Segond   Component Membranes							_		101		101		101	_	
22300   Equipment Markemanical   14							676	4 4 4 7							
Supposed Register   Supp															
Secretar Seguence - Service   1,487							14	-	-	-			14	-	
200901   General Exponse Subtoral   21,497															
Planting										-				-	
Authority   Auth	920001		21,497	-	-	21,497	1,785	2,442	2,132	-	6,360	-	6,360	-	15,137
Printing Substeal   924   .   .   924   442   124   121   .   779   .   779   .   145															
Telecommunications														-	
Per	924000	Printing Subtotal	924	-	-	924	442	124	213	-	779	-	779	-	145
Second   Telecommunications Subtotal   6,416   - 6,416   1,296   3,899   1,007   - 6,001   - 6,001   - 415		Telecommunications													
Postage	925100	Telecommunications					1,295	3,699	1,007		6,001		6,001	-	
Postage	925000	Telecommunications Subtotal	6,416	-	-	6,416	1,295	3,699	1,007	-	6,001	-	6,001	-	415
Section   Postage															
Start   Star	926100										-				
Security State   Sta							380	182	236	-			798	-	
Postage Subtotal   2,161     2,161     2,161     385   558   347     1,291     1,291     670														-	
Security			2 151			2 151									870
92800 Insurance Subtotal	52000		2,101			2,101	363	336	341		1,291		1,231		610
Security   Security Subtotal   Subtotal   Subtotal   Subtotal   Security Subtotal   Subtotal   Subtotal   Security Subtotal   Security Subtotal   Subtot	020000						000				000		000		
Travel in State			0.45-			0.45-									4.505
929100   Travel - Per Diem in State	928000		2,169		-	2,169	633	-	-	-	633	-	633	-	1,536
929200   Travel - Per Diem in State															
929300 Other Travel Expenses															
1,313   1,31							123	54	393	-	571		571	-	
Travel Out of State		Other Travel Expenses									-		-		
931100   Travel Out of State	929000	Travel in State Subtotal	1,313		-	1,313	123	54	393	-	571	-	571	-	742
Sastron   Security		Travel out of State													
Sastron   Security	931100	Travel Out of State									-		-		
Training						-	-	-	-	-	-	-	-	-	-
933100   Training Subtotal															
Security   Security Subtotal   Security Subtotal   Security Subtotal   Security Securi	933100								218		218		218	-	
Security										-					(249)
934500   Security	555000								210		210		210		(210)
Security Subtotal   Secu	024500														
Facilities Operations															
935100   Facilities Operations	934000					-	-	-	-	-	-	-	-	-	-
935200   Rent   1,024   659   978   - 2,662   2,662   - 3,662															
935300 Janitorial 26 57 26 - 110 110 - 935400 Maintenance and Supplies - 24 24 24 - 935500 Grounds 24 - 24 24															
935400     Maintenance and Supplies     -     24     -     24       935500     Grounds     -     -     -       935600     Alteration     -     -     -														-	
935500 Grounds															
93600 Alteration							-	-	24	-				-	
935700 Uther Facility Costs - Goods															
	935700	Otner Facility Costs - Goods									-		-		

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

Superior Court - Glenn

## 10\_10\_ Judges and Courtroom Support

		FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF									
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account # 935800	Description Other Facility Costs - Services	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	3,675	-		3,675	1,051	716	1,029	-	2,796	-	2,796	_	879
00000	Utilities	0,010			0,010	1,001	7.0	1,020		2,100		2,100		0.0
936100	Utilities					209	182	220		611		611	-	
936000	Utilities Subtotal	722	-	-	722	209	182	220		611	-	611	-	111
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300 938500	General Consultant and Professional Services  Court Interpreter Services					210	164	230	-	604		604	-	
938600	Court Reporter Services  Court Reporter Services					12,689	13,468	9,276		35,433		35,433	_	
938700	Court Transcripts					2,809	2,184	1,355		6,348		6,348	-	
938800	Court Appointed Counsel Charges						2,104	2,343		2,343		2,343	-	
938900	Investigative Services							,		-				
939000	Court Ordered Professional Services					770	814	1,980	-	3,564		3,564	-	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services					60	76	41		176		176	-	
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									- 40.400		- 40.400		
938000	Consulting and Professional Services County Provided	89,848	-	-	89,848	16,538	16,707	15,225		48,469	-	48,469	-	41,379
044000	Consulting and Professional Services - County Provided  Consulting and Professional Services - County Provided													
941000 941100	Sheriff						930	630		1,560		1,560		
942100	County-Provided Services					891	832	- 630	-	1,723		1,723	-	
942100	County-1 Tovided Services					691	632	-		1,723		1,723	-	
940000	Consulting and Professional Services - County Provided Subtotal	2,800	-	-	2,800	891	1,762	630	-	3,283	-	3,283	-	(483)
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-		-		
943300	IT Commercial Contract					66	99	87	-	252		252	-	
943400	IT Inter-Jurisdictional Contracts					3,520	3,520	2,695	-	9,735		9,735	-	
943500 943700	IT Repairs/Supplies/License IT Other					33	368	1,936	-	2,337		2,337	-	
943700	Information Technology Subtotal					3,619	3,987	4,718		12,324	-	12,324		(12,324)
343000	Major Equipment- 5,000 and Over	-	-	-	-	3,019	3,967	4,710		12,324	-	12,324	-	(12,324)
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	17		38		38	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	-	-	-	-	15	6	17	-	38	-	38	-	(38)
	Total OE&E	131,525	-	-	131,525	26,986	30,239	26,150	-	83,375		83,375	•	48,150
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
965000	Juror Costs Subtotal											-		
	Other Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
005	Total Special Items of Expense	-	-	-	-	-	-	-	-	-		-	-	-
992000	Departmental Indirect Allocations	290,217	_		290,217	60,961	76,354	61,706		199,020		199,020		91,197
	Total Expense	290,217	-	-	290,217	60,961	10,354	01,706	-	199,020	_	199,020		91,197

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

#### Superior Court - Glenn

### 10\_20\_010\_010 Traffic & Other Infractions

				_010_010	Tramic & C	Other Infrac	tions							
		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF				
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent					22,040	22,324	17,599		61,963		61,963		
903300	Temp Help					22,040	22,324	17,599	-	61,963		61,963	-	
906300	Salaries-Judicial Officers													
908300	Overtime											-		
900000	Salaries Subtotal	120,498	-	-	120,498	22,040	22,324	17,599	-	61,963	-	61,963	-	58,535
	Staff Benefits													
910300	Tax					1,576	1,677	1,271	-	4,524		4,524	-	
910400	Health Insurance					7,423	9,181	8,904	-	25,508		25,508	-	
910600	Retirement					4,078	6,054	9,018	-	19,150		19,150	-	
912400	Deferred Compensation  Workers' Compensation					416	295	486	-	1,197		1,197		
912500 912700	Other Insurance					627	979	1,818		3,425		3,425		
913700	Superior Court Judges Benefits					627	9/9	1,010	-	3,425		3,425	-	
913800	Other Benefits													
910000	Staff Benefits Subtotal	53,093		-	53,093	14,121	18,187	21,496	-	53.804	-	53,804	-	(711)
914100	Salary Savings				-	,	7	,		,		,		` '
	Total Personal Services	173,591	-	-	173,591	36,160	40,511	39,095	-	115,766	-	115,766	-	57,825
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-	41	-	-	41		41	-	
920200	Laboratory Expense					6		-		6		6	-	
920300	Fees/Permits									-		-		
920400	Employee Relocation  Dues and Memberships									-		-		
920500 920600	Office Expense					435	243	711		1,390		1,390		
920700	Freight and Drayage					433	243	711		1,390		1,390	-	
921500	Advertising					8	-	10	-	18		18	-	
921700	Meeting, Conferences, Exhibits & Shows					112	15	11		138		138		
922300	Library Purchases and Subscriptions					1,302	908	1,642	-	3,851		3,851	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-	-	325		325		325		
922700	Equipment Rental/Lease					1,025	1,847	651	-	3,523		3,523	-	
922800	Equipment Maintenance					24	-	-	-	24		24	-	
922900	Equipment Repairs													
923900 <b>920001</b>	General expense - Service General Expense Subtotal	19,691			19,691	53 <b>2,966</b>	772 3,825	41 3,391		865 10,182		865 10,182		9,509
920001	Printing	19,691	-	-	19,691	2,966	3,625	3,391	-	10,182	-	10,182	-	9,509
924500	Printing					764	3,652	288	-	4,704		4,704		
924000	Printing Subtotal	7,241	-		7,241	764	3,652	288	-	4,704	-	4,704	-	2,537
	Telecommunications													
925100	Telecommunications					2,236	6,393	1,666	-	10,295		10,295	-	
925000	Telecommunications Subtotal	10,415	-	-	10,415	2,236	6,393	1,666	-	10,295	-	10,295	-	120
	Postage													
926100	Postage											-		
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					580 9	315 650	369 173		1,264 832		1,264 832		
926300	Postage Subtotal	3,206			3,206	589	964	1/3 542		2,095		2,095		1,111
320000	Insurance	3,200			3,200	303	304	342		2,033		2,033		1,111
928800	Insurance					1.094	-	-	-	1.094		1.094	-	
928000	Insurance Subtotal	3,526	-		3,526	1,094	-	_	-	1,094	-	1,094	-	2,432
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					61	94	138	-	294		294	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	2,568	-	-	2,568	61	94	138	-	294	-	294	-	2,274
	Travel out of State													
931100	Travel Out of State  Travel Out of State Subtotal									-		-		
931000	Training				-							-		
933100	Training													
933100	Training Subtotal								-	<u> </u>	-	-	_	
	Security													
934500	Security											-		
934000	Security Subtotal					-		-		-	-	-	-	
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent					1,769	1,138	1,574		4,481		4,481	-	
935300	Janitorial  Maintenance and Supplies					46	99	46		190		190	-	
935400 935500	Grounds					-	-	32	-	32		32	-	
MADD00	Grounus													

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

#### Superior Court - Glenn

#### 10\_20\_010\_010 Traffic & Other Infractions

	10_20_010_010 Traine & Other infractions													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Goods Other Facility Costs - Services													
935000	Facilities Operations Subtotal	4,871	-	-	4,871	1,815	1,237	1,651	-	4,703	-	4,703	-	168
	Utilities													
936100	Utilities					361	315	362	-	1,038		1,038	-	
936000	Utilities Subtotal	1,248		-	1,248	361	315	362	-	1,038	-	1,038	-	210
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					292	040	306						
						292	219	306	-	817		817	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges					-	-	4,157	-	4,157		4,157	-	
938900	Investigative Services								i					
939000	Court Ordered Professional Services						25	-	-	25		25		
939100	Mediators/Arbitrators					-	20	<del> </del>	<del></del>	25		- 25	-	
						,			<b> </b>					
939200	Collection Services					103	131	64	-	298		298	-	
939400	Legal									-		-		
939700	Banking and Investment Services							ļ	l	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	2,504	-	-	2,504	395	375	4,527	-	5,298	-	5,298	-	(2,794)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-				
941100	Sheriff													
942100	County-Provided Services					1,283	1,572	_	_	2.855		2.855		
342 100	Consulting and Professional Services - County Provided					1,203	1,372			2,000		2,000		
940000	Subtotal				_	1,283	1,572	_	_	2,855	_	2,855	_	(2,855)
340000	Information Technology					1,203	1,572			2,033		2,000		(2,033)
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract					114	171	142	-	427		427	-	
943400	IT Inter-Jurisdictional Contracts					6,080	6,080	4,655	-	16,815		16,815		
943500	IT Repairs/Supplies/License					57	565	2,621	-	3,243		3,243		
943700	IT Other							,						
943000	Information Technology Subtotal					6,251	6,816	7,418		20,485		20,485		(20,485)
543000	Major Equipment- 5,000 and Over		-	-		0,231	0,010	7,410	-	20,465		20,465		(20,465)
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		65		65		
952500	Cash Differences					20	10	23	l -					
950000	Other Items of Expense Subtotal					26	10	29		65		65		(65)
330000	Total OE&E	55,270			55,270		25,254					63,107	-	
		55,270			55,270	17,841	25,254	20,012	-	63,107		63,107		(7,837)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims							1				-		
972200	Grand Jury Cost							<b> </b>	l	-				
								<del>                                     </del>				-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-		-	-
	Total Special Items of Expense	-	-		-	-	-	-	-	-			-	
992000	Departmental Indirect Allocations													
332000	Total Expense	228,861			228,861	54,001	65,764	59,108	-	178,873	-	178,873		49,988
	I Olai Expelise	220,001	•	-	220,001	34,001	05,764	55,106		110,013		170,073		45,900

#### Superior Court - Glenn

	10_20_010_020 Other Criminal Cases													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent					33,237	35,411	27,865		96,513		96,513		
903300	Temp Help													
906300	Salaries-Judicial Officers Overtime													
908300 <b>900000</b>	Salaries Subtotal	190,789			190,789	33,237	35,411	27,865		96,513		96,513		94,276
	Staff Benefits	100).00			,	00,201		,		00,010		00,010		0.1,2.1.0
910300	Tax					2,392	2,655	2,012		7,058		7,058		
910400	Health Insurance Retirement					8,643	10,769	11,748		31,161		31,161		
910600 912400	Deferred Compensation					4,722 525	7,010 342	11,443 642	-	23,175 1.510		23,175 1,510	-	
912500	Workers' Compensation					0.00								
912700	Other Insurance					726	1,129	2,716		4,571		4,571		
913700 913800	Superior Court Judges Benefits Other Benefits							255		255		255		
910000	Staff Benefits Subtotal	111,908			111,908	17,009	21,905	28,816		67,730		67,730		44,178
914100	Salary Savings				-									
	Total Personal Services	302,697			302,697	50,246	57,315	56,682	-	164,243	-	164,243	-	138,454
	Operating Expenses & Equipment:  General Expense													
920100	General Expense					-	43	-		43		43		
920200	Laboratory Expense					7		-		7		7		
920300	Fees/Permits													
920400 920500	Employee Relocation  Dues and Memberships									-		-		
920600	Office Expense					613	386	928		1,928		1,928		
920700	Freight and Drayage											-		
921500	Advertising					9		12		21		21		
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions					130 1,507	1,051	13 2,017	-	167 4,575		167 4,575	-	
922500	Photography					1,307	1,031	2,017						
922600	Minor Equipment - Under \$5,000							384		384		384		
922700 922800	Equipment Rental/Lease Equipment Maintenance					1,420 28	2,332	959	-	4,711 28		4,711 28	-	
922900	Equipment Maintenance Equipment Repairs					28	<u> </u>			- 28		- 28		
923900	General expense - Service					69	889	50		1,009		1,009		
920001	General Expense Subtotal	20,264			20,264	3,784	4,726	4,364	-	12,874	-	12,874	-	7,390
924500	Printing Printing					884	248	449		1,581		1,581		
924000	Printing Subtotal	1,849			1,849	884	248	449		1,581		1,581		268
	Telecommunications													
925100 <b>925000</b>	Telecommunications Telecommunications Subtotal	22,246			22,246	2,589 2,589	7,398 <b>7,398</b>	2,036 2,036		12,022 12,022		12,022		10,224
925000	Postage	22,246	•	•	22,246	2,589	7,398	2,036	•	12,022		12,022	•	10,224
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					781	364	483		1,629		1,629		
926300 <b>926000</b>	Postage Meter Postage Subtotal	3,723		_	3,723	10 <b>791</b>	752 1,117	227 711	-	990 2,619		990 <b>2,619</b>		1,104
	Insurance	3,123			5,123	731	1,117	- '''		2,019		2,019		1,104
928800	Insurance					1,267		-		1,267		1,267		
928000	Insurance Subtotal Travel in State	3,935	-	-	3,935	1,267	-	-	-	1,267	-	1,267	-	2,668
929100	Travel in State Travel in State											-		
929200	Travel - Per Diem in State					70	109	195		374		374		
929300	Other Travel Expenses													
929000	Travel in State Subtotal  Travel out of State	2,973	-	•	2,973	70	109	195	-	374	-	374	-	2,599
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-		-		-	-	-		-
	Training Training													
933100 <b>933000</b>	Training Subtotal							_		-	_			
	Security													
934500	Security													
934000	Security Subtotal Facilities Operations				-	-	-	-		-	-	-		-
935100	Facilities Operations Facilities Operations													
935200	Rent					2,048	1,318	1,989		5,356		5,356		
935300	Janitorial					53	114	53		220		220		
935400 935500	Maintenance and Supplies Grounds					-	-	51		51		51		
935600	Alteration									-				
935700	Other Facility Costs - Goods											-		

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

#### Superior Court - Glenn

## 10\_20\_010\_020 Other Criminal Cases

	10_20_010_020 Other Criminal Cases													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised								-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services											-		
935000	Facilities Operations Subtotal	6,561	-		6,561	2,101	1,433	2,093	-	5,627	-	5,627	-	934
	Utilities													
936100	Utilities					418	364	446		1,228		1,228	-	
936000	Utilities Subtotal	1,445	-	-	1,445	418	364	446	-	1,228	-	1,228	-	217
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					456	347	485	-	1,287		1,287	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges							<del>                                     </del>		-		-		
938900	Investigative Services							<del>                                     </del>		-		-		
939000	Court Ordered Professional Services						29	-	-	29		29		
939100	Mediators/Arbitrators									-				
939200	Collection Services					119	152	84	-	355		355	-	
939400	Legal							<del>                                     </del>		-				
939700	Banking and Investment Services							<del>                                     </del>						
939800	Other Contract Services Contracted Services Subtotal										-			
938000	Contracted Services Subtotal	3,084	-		3,084	575	527	569	-	1,671	-	1,671	-	1,413
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					1,983	1,664	_		3,647		3,647		
342100	Consulting and Professional Services - County Provided					1,300	1,004	_	_	3,047		3,047		
940000	Subtotal				-	1,983	1,664	-	-	3,647	-	3,647	-	(3,647)
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract					132	198	176		506		506		
943400	IT Inter-Jurisdictional Contracts					7,040	7,040	5,390		19,470		19,470		
943500	IT Repairs/Supplies/License					66	760	4,075		4,902		4,902		
943700	IT Other											-		
943000	Information Technology Subtotal	-			-	7,238	7,998	9,642		24,878	-	24,878		(24,878)
	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	-	77		77	-	
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal	-		-	-	30	12	35	-	77	-	77	-	(77)
	Total OE&E	66,080	-	-	66,080	21,730	25,596	20,537	-	67,863	-	67,863	-	(1,783)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-			ļ			<u> </u>	-		
	Total Expense	368,777	-	-	368,777	71,976	82,912	77,219	-	232,106	-	232,106	-	136,671

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Glenn

10\_20\_020\_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					20,193	22,202	18,173		60,568		60,568	-	
903300	Temp Help					571				571		571		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	111,046	-	-	111,046	20,765	22,202	18,173	-	61,139	-	61,139	-	49,907
	Staff Benefits													
910300	Tax Health Insurance					1,559	958	1,321		3,838		3,838		
910400 910600	Retirement					2,282 1,302	2,669 2,481	5,150 4,589	-	10,101 8,373		10,101 8,373	-	
910600	Deferred Compensation					1,302	2,481 79	4,589	-	600		600	-	
912500	Workers' Compensation					239	79	202		-		-		
912700	Other Insurance					193	267	1,665	-	2,125		2,125		
913700	Superior Court Judges Benefits							1,000		-				
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	60,096		-	60,096	5,576	6,454	13,006		25,036		25,036	-	35,060
914100	Salary Savings	(12,380)		-	(12,380)									
	Total Personal Services	158,762		-	158,762	26,341	28,655	31,180		86,176	-	86,176	-	72,586
	Operating Expenses & Equipment													
	General Expense													
920100	General Expense						12			12		12		
920200	Laboratory Expense					2				2		2		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships Office Expense									615		-		
920600						183	115	316	-	615		615	-	
920700 921500	Freight and Drayage Advertising					2		3		- 5		- 5		
921700	Meeting, Conferences, Exhibits & Shows					30	7	3		40		40	-	
922300	Library Purchases and Subscriptions					343	239	784		1,365		1,365	-	
922500	Photography					010	200	704		1,000		1,000		
922600	Minor Equipment - Under \$5,000							101		101		101		
922700	Equipment Rental/Lease					470	594	374		1,438		1,438		
922800	Equipment Maintenance					6				6		6		
922900	Equipment Repairs									-		-		
923900	General expense - Service					19	200	17		236		236	-	
920001	General Expense Subtotal	7,902		-	7,902	1,054	1,167	1,597		3,819	-	3,819		4,083
	Printing													
924500	Printing					201	56	299		556		556	-	
924000	Printing Subtotal	420	-	-	420	201	56	299		556	-	556		(136)
	Telecommunications Telecommunications					588								
925100 <b>925000</b>	Telecommunications Subtotal	6,967			6,967	588 588	1,676 1,676	645 645		2,909 2,909		2,909 2,909		4,058
923000	Postage	6,967		-	0,907	300	1,070	645		2,909		2,909	-	4,036
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					321	83	205		609		609		
926300	Postage Meter					2	171	97		270		270		
926000	Postage Subtotal	1,027			1,027	323	254	303		879		879		148
	Insurance	.,.21			.,					2.0		2.0		
928800	Insurance					288				288		288		
928000	Insurance Subtotal	1,002			1,002	288				288		288	-	714
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					16	25	104		145		145		
929300	Other Travel Expenses													
929000	Travel in State Subtotal	675	-	-	675	16	25	104	-	145	-	145	-	530
	Travel out of State													
931100	Travel Out of State  Travel Out of State Subtotal									-				
931000	Training Training				-	-	-	-		-	-	-	-	
933100	Training													
933100	Training Subtotal					_	_		-		-		-	
555000	Security				1					-	-			
934500	Security													
934000	Security Subtotal					-		-				-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					466	300	736		1,501		1,501		
935300	Janitorial					12	26	12		50		50	-	
935400	Maintenance and Supplies							35		35		35		
935500	Grounds													
935600	Alteration											-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services	0.5			0.5	4	0	700		4 500				4.071
935000	Facilities Operations Subtotal	3,560			3,560	478	326	783		1,586		1,586		1,974

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Glenn

10\_20\_020\_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities													
936100	Utilities Utilities Subtotal					95	83	146 146	- :	324		324	-	
936000	Contracted Services	328	-	-	328	95	83	146	-	324	-	324		4
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300 938500	General Consultant and Professional Services Court Interpreter Services					779	1,659	217	-	2,656		2,656	-	
938600	Court Reporter Services									<u> </u>		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					-	7	-	-	7		7	-	
939100 939200	Mediators/Arbitrators Collection Services					27	35	36		- 97		- 97		
939200	Legal					2/	35	36		97		97	-	
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	1,175		-	1,175	807	1,700	253		2,760		2,760		(1,585)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					697	462	-		1,159		1,159	-	
940000	Consulting and Professional Services - County Provided Subtotal				_	697	462	_		1,159		1,159		(1,159)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300 943400	IT Commercial Contract IT Inter-Jurisdictional Contracts					30 1,600	45 1,600	60 1,225		135		135 4,425		
943400	IT Repairs/Supplies/License					1,600	1,600	1,225	-	4,425 1,590		4,425 1,590	-	-
943700	IT Other						2.10	1,000		- 1,000		-		
943000	Information Technology Subtotal			-	-	1,645	1,864	2,641		6,151		6,151		(6,151)
	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		20		
952500 <b>950000</b>	Cash Differences Other Items of Expense Subtotal					7	3	11		20		20		(20)
555000	Total OE&E	23,056	-	-	23,056	6,198	7,617	6,782	-	20,596	-	20,596	-	2,460
	Special Items of Expense:				,500	2,.00	.,511	-,702		22,300		22,300		
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
971000	Other Other Special items of Expense													
971000	Judgments, Settlements, and Claims									-		- :		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal							-		-		-		
	Debt Service													
973100 973000	Debt Service Debt Service Subtotal												-	
973000	Total Special Items of Expense						-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations											-		
	Total Expense	181,818	-	-	181,818	32,539	36,272	37,961	-	106,772	-	106,772	-	75,046

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

#### Superior Court - Glenn

## 10\_20\_030\_010 Families & Children Services

			10_20_	030_010 F	amilies & C	niidren Se	rvices							
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	FY 09-10  TCTF Revised Budget	FY 09-10 TCTF 1st Qtr QFS	FY 09-10 TCTF 2nd Qtr QFS	FY 09-10 TCTF 3rd Qtr QFS	FY 09-10 TCTF 4th Qtr QFS	FY 09-10 TCTF Total Expend.	FY 09-10 TCTF Estm. Year End Accruals	FY 09-10 TCTF Projected Expend.	FY 09-10 TCTF Unliquid. Encumbr.	FY 09-10 TCTF Unencumb. Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					69,356	74,357	57,168		200,882		200,882		
903300	Temp Help					554		-	-	554		554	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					7				7		7		
900000	Salaries Subtotal	314,869		-	314,869	69,917	74,357	57,168		201,443	-	201,443		113,426
	Staff Benefits													
910300	Tax					5,263	5,474	4,237		14,974		14,974		
910400	Health Insurance					7,340	9,739	13,872		30,951		30,951		
910600	Retirement					3,928	5,806	12,175	-	21,910		21,910	-	
912400	Deferred Compensation					1,141	638	1,063		2,842		2,842	-	
912500	Workers' Compensation									-		-		
912700 913700	Other Insurance					679	1,695	2,665	-	5,039		5,039	-	
	Superior Court Judges Benefits									-		-		
913800	Other Benefits  Staff Benefits Subtotal	470.010			470.010	40.071	00.050	24612		76.710		76.710		00.000
910000	Otan Delicino Subtotal	173,948		-	173,948	18,351	23,352	34,013		75,716		75,716		98,232
914100	Salary Savings	(12,380)			(12,380)									
	Total Personal Services	476,437			476,437	88,268	97,710	91,181		277,159		277,159		199,278
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-	29	-		29		29		
920200	Laboratory Expense					1		-	-	1		1		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					370	266	557	-	1,194		1,194	-	
920700	Freight and Drayage									- 4		- 4		
921500	Advertising Meeting, Conferences, Exhibits & Shows					2 314	-	2	-	588		588	-	
921700 922300	Library Purchases and Subscriptions					274	272 191	823	-	1,288		1,288	-	
922500	Photography					2/4	191	823	-	1,288		1,288	-	
922600	Minor Equipment - Under \$5,000							91		91		91		
922700	Equipment Rental/Lease					926	1,320	1,136		3,382		3,382	-	
922800	Equipment Maintenance					520	-	1,100		5,552		5		
922900	Equipment Repairs									-		-		
923900	General expense - Service					31	161	22		214		214	-	
920001	General Expense Subtotal	14,165		-	14,165	1,924	2,238	2,634		6,795	-	6,795	-	7,370
	Printing													
924500	Printing					161	45	389		594		594		
924000	Printing Subtotal	336		-	336	161	45	389		594		594		(258)
	Telecommunications													
925100	Telecommunications					534	1,331	857	-	2,722		2,722	-	
925000	Telecommunications Subtotal	3,159		-	3,159	534	1,331	857	-	2,722	-	2,722		437
	Postage													
926100	Postage Stamps, Stamped Envelopes, Postcards, etc						**			1,099		4 000		
926200	Postage Meter					619	66 137	414 112	-	1,099		1,099 251		
926300 <b>926000</b>	Postage Nutral	1,022			1,022	621	203	112 <b>526</b>		1,350		1,350	-	(328)
320000	Insurance	1,022		•	1,022	621	203	526		1,350		1,350		(328)
928800	Insurance					230			-	230		230		
928000	Insurance Subtotal	979			979	230		-		230	-	230		749
	Travel in State	270			270									
929100	Travel in State											-		
929200	Travel - Per Diem in State					13	625	128		766		766		
929300	Other Travel Expenses													
929000	Travel in State Subtotal	1,898			1,898	13	625	128	-	766	-	766		1,132
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-		-	-	-	-	-		-
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-	-	-		-	-
024500	Security Security					4 700	/4 4000			057		OF-		
934500 <b>934000</b>	Security Security Subtotal	8,000			8,000	1,782 1,782	(1,166) (1,166)	41 41		657 657		657 657	-	7,343
334000	Facilities Operations	8,000		-	8,000	1,782	(1,166)	41		657		03/		7,343
935100	Facilities Operations									-				
935200	Rent					372	240	805		1,417		1,417		
935300	Janitorial					10	21	10		40		40		
935400	Maintenance and Supplies							45	-	45		45		
935500	Grounds													
935600	Alteration											-		
						_	_	_	_	_	_		_	

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

#### Superior Court - Glenn

### 10\_20\_030\_010 Families & Children Services

					annines & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget									-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	6,949	-	-	6,949	382	260	860	-	1,502	-	1,502	-	5,447
	Utilities													
936100	Utilities					76	66	151		293		293	-	
936000	Utilities Subtotal	262	-	-	262	76	66	151	-	293	-	293	-	(31)
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					(792)	52,079	36,736	-	88,023		88,023		
938500	Court Interpreter Services													
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services								İ			-		
939000	Court Ordered Professional Services					-	5			5		5	-	
939100	Mediators/Arbitrators					13,852	(13,852)	21,990	-	21,990		21,990		
939200	Collection Services					22	28	41	-	91		91	-	
939400	Legal						20	41	l -	- 31		- 31		
939700	Banking and Investment Services								<del>                                     </del>	<del></del>		l -		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	60,303			60,303	13,082	38,260	58,768		110,110		110,110		(49,807)
938000	Contracted Services Subtotal	60,303			60,303	13,082	38,260	38,768		110,110		110,110		(49,807)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff									-		-		
942100	County-Provided Services					1,703	1,110			2,812		2,812		
942100	Consulting and Professional Services - County Provided					1,703	1,110			2,012		2,012		
940000	Subtotal				_	1,703	1,110			2,812		2,812		(2,812)
	Information Technology					1,100	.,			2,0.12		_,		(=,= :=)
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract					24	36	64		124		124		
943400	IT Inter-Jurisdictional Contracts					1,280	1,280	980		3,540		3,540	-	
943500	IT Repairs/Supplies/License					1,200	759	5,553	-	6,324		6,324	-	
943700	IT Other					12	759	5,553		6,324		6,324		
943700	Information Technology Subtotal					1,316	2,075	6,596		9,987		9,987	_	(9,987)
943000						1,316	2,075	6,396		9,987		9,987		(9,987)
	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	-	18		18	-	
952500	Cash Differences								l			-		
950000	Other Items of Expense Subtotal	-	-	-	-	5	2	11	-	18	-	18	-	(18)
	Total OE&E	97,073			97,073	21,828	45,049	70,961	-	137,838		137,838		(40,765)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	_	-	-	-	-	-	_	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost								İ			-		
972300	Non-Expert Witness								1	-		-		
972000	Other Subtotal					-	_	_	-	-	-	-	_	
	Debt Service													
973100	Debt Service									-		-		
973100	Debt Service Subtotal											-		
31 3000	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	_
992000	Departmental Indirect Allocations	-		-	-	-	-	-	-	-		-	-	
992000		E72 F40			E72 540	110,097	142,759	162 112		414,997		414,997		158,513
	Total Expense	573,510			573,510	110,097	142,759	162,142		414,997		414,997		158,513

#### Superior Court - Glenn

## 10 20 030 020 Probate, Guardianship & Mental Health Services

Note				10_20_030	0_020 Prob	ate, Guard	ianship &	Mental Hea	alth Service	es					
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Receive			TOTE	TCTE	TOTE	TCTE	TCTF								
				Budget							Total	Year End	Projected	Unliquid.	Unencumb.
Proposed Services:															Balance
Monte	Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Second Column															
March   Marc								20,361	16,707						
Second   Comment   Comme							571				571		571		
Series Solution  Well Country												-			
March   Marc			100.972			100.972	18.184	20.361	16.707		55,251		55.251		45,721
March   Marc		Staff Benefits	, .					.,							
Stock   Comparation															
March Components										- :				- :	
Section Content August Provided											-		-		
197900  Substitution   197900  Substitution							61	60	1,704		1,824		1,824		
Set   Second Subtoack   Seco															
Salary Savings			20 126			29 126	2 670	2 706	10.764		16 229		16 220		21 999
Total Personal Services   19,719		Salary Savings		-			2,073	2,730	10,704	-	10,230	-	10,230		21,000
Observed Expenses		Total Personal Services					20,863	23,156	27,470		71,489		71,489		55,229
Observed Expenses															
Decomposition   Decompositio															
	920100							2			2		2		
							0								
Octob and Numbershape		Fees/Permits													
ORGON   ORGO													-		
Description   Property and Changage											-		-		
191100   Nothering							41	54	202		298		298		
							0		1		1		1	-	
Processing   Processing							6	12	1		19		19		
							69	48	389		506		506		
Equipment Maintenance							- 296	- 454		-				-	
## Section								-	- 402		1,202		1,202		
Second Second Substitution   Company   Compa													-		
Planking															
292500   Printing Sultotal   118	920001		4,519		-	4,519	413	611	1,103	-	2,127	-	2,127	-	2,392
	924500						40	11	318		360		360		
Telecommunications			116			116						-		-	(253)
		Telecommunications													
Postage															
Section   Postage   Samps, Samped Erwelopes, Postcards, etc.   Samps,	925000		2,954	-	-	2,954	117	329	369		815	-	815	-	2,139
Samps, Stamped Envelopes, Postcards, etc.   231 17 167 - 414 414 - 414 - 2025300   Postage Meter   30 34 79 - 1114   114 - 114   1	926100												-		
202300   Postage Meter															
Second   Postage Subtoral   605		Stamps, Stamped Envelopes, Postcards, etc								-					
Insurance			605			605	_			-				-	77
Security   State   S	-10000		003			003	232	- 31	240		320		320		.,,
Travel in State															
Second   Company   Compa	928000		369	-	-	369	58	-	-	-	58	-	58	-	311
923200   Travel For Dom in State	920100														
223300   Chef Travel Expenses							3	5	99		107		107		
23000   Travel In State Subtotal   23   . 23   3   5   99   . 107   . 107   . 107   . 11	929300	Other Travel Expenses									-		-		
Satistic   State   S			233		-	233	3	5	99	-	107		107		126
33100   Travil Out of State Subtotal	004405														
Training															
933100   Training	23.003														
Security	933100	Training											-		
33400   Security	933000					-	-	-	-	-			-	-	-
Security Subtotal	024500														
Facilities Operations															
935100   Facilities Operations	334000					-	-		-						
93500   Rent   93   60   520   -   673   673   -	935100												-		
935400     Maintenance and Supplies	935200	Rent													
935500   Grounds							2	5		-					
935600 Alteration 935700 Other Facility Costs - Goods							-		37	-	37		37	-	
935700 Other Facility Costs - Goods											<del></del>				
935900 Other Facility Costs - Services											-		-		
	935800														

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

#### Superior Court - Glenn

## 10\_20\_030\_020 Probate, Guardianship & Mental Health Services

					ate, Guard									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	3,188	-	-	3,188	96	65	560	-	721		721	-	2,467
	Utilities													
936100	Utilities					19	17	88	-	124		124	-	
936000	Utilities Subtotal	65	-	-	65	19	17	88	-	124	-	124	•	(59)
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help									-		<u> </u>		
930200	Consuming Convices Temp Fleip													
938300	General Consultant and Professional Services					727	182	292	-	1,201		1,201	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900 939000	Investigative Services Court Ordered Professional Services					4,950	7,201	4,950		17,101		17,101		
939000	Mediators/Arbitrators					4,950	1,201	4,950	<u> </u>	17,101		17,101		
939200	Collection Services					5	7	29		42		42		
939400	Legal						· ·	20						
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	17,490	-	-	17,490	5,682	7,391	5,271	-	18,344	-	18,344	-	(854)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff									-		-		
942100	County-Provided Services					99	92			192		192	-	
	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-	99	92	-	-	192	•	192	-	(192)
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract					6	9	39	-	54		54	-	
943400	IT Inter-Jurisdictional Contracts					320	320	245	-	885		885	-	
943500	IT Repairs/Supplies/License					3	250	2,097		2,350		2,350		
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	329	579	2,381	-	3,289	-	3,289	-	(3,289)
0.45000	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		8		8		
952500	Cash Differences Other Items of Expense Subtotal					1								400
950000	Total OE&E	29,539		-	29,539	7,089	9,152	10,440	-	26,681	-	26,681	-	(8) 2,858
	Special Items of Expense:	29,539			29,339	7,089	9,152	10,440		20,081		20,081	_	2,038
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal						-		-	-			-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness					-			_					
972000	Other Subtotal  Debt Service				-		-		-			-	-	
973100	Debt Service													
973000	Debt Service Subtotal				-			-	-	-				
	Total Special Items of Expense										-			
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	156,257	-	-	156,257	27,951	32,308	37,911	-	98,170		98,170	-	58,087

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

#### Superior Court - Glenn

### 10 20 030 030 Juvenile Dependency Services

				10_20_030	_030 Juve	nile Depend	dency Serv	ices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:		44	323						555				
	Salaries													
900300	Salaries-Permanent					3,076	3,738	2,933	-	9,747		9,747		
903300	Temp Help									-		-		
906300										-		-		
908300	Overtime					4	-	-	-	4		4	-	
900000	Salaries Subtotal	20,102	-	-	20,102	3,080	3,738	2,933	-	9,751	-	9,751	-	10,351
	Staff Benefits													
910300 910400	Tax Health Insurance					225 396	279 498	212 572	-	716 1,466		716 1,466	-	
910400						396 215	498 319	572	-	1,466		1,466	-	
910600	Deferred Compensation					215	16	31	-	72		72	-	
912500	Workers' Compensation					23	10	31		12		- 12		
912700						33	52	140	-	225		225		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	11,027	-	-	11,027	894	1,163	1,505		3,562	-	3,562		7,465
914100	Salary Savings													
	Total Personal Services	31,129		-	31,129	3,974	4,901	4,438		13,312		13,312	-	17,817
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-	2	-		2		2		
	Laboratory Expense					0	-	-		0		0		
920300	Fees/Permits Employee Relocation									-		-		-
920500	Dues and Memberships									-		-		
920600	Office Expense					31	22	44		97		97	_	
920700	Freight and Drayage					0.				-		-		
921500	Advertising					0		1	-	1		1		
921700						6	2	1	-	9		9	-	
922300	Library Purchases and Subscriptions					69	48	95		211		211		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000							18		18		18		
922700	Equipment Rental/Lease					94	149	77	-	320		320	-	
922800						1	-	-	-	1		1	-	
	Equipment Repairs									-		-		
923900	General expense - Service					6	40	2		49		49		
920001	General Expense Subtotal	1,893		-	1,893	207	264	237	-	708	-	708	-	1,185
924500	Printing Printing					40	11	24		75		75		
924000	Printing Subtotal	84			84	40	11	24		75	-	75	-	9
324000	Telecommunications	04	_	-	04	40		24		13	-	73		
925100	Telecommunications					435	335	95	-	866		866		
925000	Telecommunications Subtotal	2,321	-	-	2,321	435	335	95	-	866	-	866	-	1,455
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					60	17	23		100		100		
926300						0	34	11		46		46	-	
926000	Postage Subtotal	406	-	-	406	60	51	35	-	146		146	-	260
928800	Insurance Insurance					58				58		58		
928800 928000	Insurance Insurance Subtotal	369			369	58 <b>58</b>				58 <b>58</b>		58 <b>58</b>	-	311
320000	Travel in State	369			369	38				38		38		311
929100										-		-		
929200						3	5	10		18		18		
929300	Other Travel Expenses						_			-		-		
929000	Travel in State Subtotal	169			169	3	5	10		18		18		151
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-	-	-	-			-		
	Training													
933100	Training Training													
933000	Training Subtotal				-	-	-	-	-	-	-	-		
934500	Security Security													
934500 <b>934000</b>	Security Security Subtotal							_		-		-		
334000	Facilities Operations											-		
935100	Facilities Operations													
935200	Rent					93	60	95		248		248	-	
935300	Janitorial					2	5	2		10		10		
935400	Maintenance and Supplies							3		3		3		
935500														
935600	Alteration											-		
935700	Other Facility Costs - Goods									-		-		

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

#### Superior Court - Glenn

## 10\_20\_030\_030 Juvenile Dependency Services

					_030 Juver									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	691	-	-	691	96	65	100	-	261	-	261	-	430
	Utilities													
936100	Utilities					19	17	21		57		57	-	
936000	Utilities Subtotal	65	-	-	65	19	17	21	-	57	-	57	-	8
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					35	36	42	-	113		113	_	
938500										-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-				
938800						9,750	14,625	12,366		36,741		36,741		
938900										-		-		
939000	Court Ordered Professional Services						1	-		1		1		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services					5	7	4		16		16		
939400	Legal									· :		-		
939700 939800	Banking and Investment Services Other Contract Services									<u> </u>				
938000	Contracted Services Subtotal	58,521			58,521	9,790	14,670	12,412		36,872		36,872		21,649
555555	Consulting and Professional Services - County	00,021			00,021	5,750	14,010	12,412		00,072		00,012		21,040
	Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100	County-Provided Services					99				-				
942100	Consulting and Professional Services - County					99	92			192		192		
940000	Provided Subtotal				-	99	92	-		192	-	192	_	(192)
	Information Technology													
943100												-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract					6	9	8		23		23		
943400	IT Inter-Jurisdictional Contracts						320	245		565		565	-	
943500	IT Repairs/Supplies/License					3	63	404		470		470		
943700 943000	IT Other Information Technology Subtotal					9	392	658		1,058		1,058		(1,058)
943000	Major Equipment- 5,000 and Over	-	-	-	-	9	392	638		1,058		1,058	-	(1,058)
945200														
0.10200	major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000										· .		-		
952300						1	1	2		4		4	-	
952500 950000	Cash Differences Other Items of Expense Subtotal					1		2		- 4	-	- 4		(4)
230000	Total OE&E	64,519	-	-	64,519	10,818	15,903	13,592		40,313		40,313		24,206
	Special Items of Expense:	04,319			04,319	10,010	15,303	13,392		40,313		40,313		24,200
	Juror Costs													
965100										-		-		
	Juror Costs Subtotal						-	-	-	-	-	-		
	Other													
971000	Other Special items of Expense									-		-		
972001										-		-		
972200										-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
070460	Debt Service Debt Service													
973100	Debt Service Debt Service Subtotal									-	_			
ar 3000					-		-	-				-		
	Total Special Items of Expense	-		-	-	-	-	-		-		-		-
992000	Departmental Indirect Allocations	95,648			95,648	14 700	20,804	19.000		53,626		53,626		42,022
	Total Expense	95,648	-	-	95,648	14,792	20,804	18,030		53,626		53,626		42,022

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

#### Superior Court - Glenn

### 10\_20\_030\_040 Juvenile Delinquency Services

			10	_20_030_0	40 Juvenile	e Delinque	ncy Servic	es						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent					1,687	1,865	1,467		5,019		5,019		
900300	Temp Help					1,687	1,865	1,467		5,019		5,019		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	10,041		-	10,041	1,687	1,865	1,467		5,019		5,019		5,022
	Staff Benefits													
910300 910400	Tax Health Insurance					122 396	140 495	106	-	368 1.463		368 1,463		
910600	Retirement					215	319	572 550	- :	1,463		1,463	<del>- :</del>	
912400	Deferred Compensation					15	16	31		62		62		
912500	Workers' Compensation									-				
912700	Other Insurance					33	52	140		225		225		
913700	Superior Court Judges Benefits									-		-		
913800 <b>910000</b>	Other Benefits  Staff Benefits Subtotal	18.547			18,547	781	1,021	1,399		3,200		3,200		15,347
914100	Salary Savings	10,347			10,347	/81	1,021	1,399		3,200		3,200		10,347
	Total Personal Services	28,588	-	-	28,588	2,468	2,886	2,866		8,219	-	8,219	-	20,369
	Operating Expenses &													
	Equipment:													
207:	General Expense													
920100 920200	General Expense  Laboratory Expense					- 0	2	-	-	2		2		
920200	Fees/Permits					0	-	-	-	- 0		- 0		
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					29	18	44		91		91		
920700	Freight and Drayage									-		-		
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows					0	-	1		1 8		1 8		
922300	Library Purchases and Subscriptions					69	48	95	- :	211		211	<del>- :</del>	
922500	Photography					03	40	33		-		-		
922600	Minor Equipment - Under \$5,000							18		18		18		
922700	Equipment Rental/Lease					70	111	49		230		230		
922800	Equipment Maintenance					1	-		-	1		1		
922900	Equipment Repairs									-		-		
923900 <b>920001</b>	General expense - Service General Expense Subtotal	1,698		_	1,698	6 181	40 <b>221</b>	2 209	-	48 <b>611</b>	-	48 <b>611</b>		1,087
320001	Printing	1,030			1,030	101	ZZI	203	-	011		011		1,007
924500	Printing					40	11	24	-	75		75	-	
924000	Printing Subtotal	84	-	-	84	40	11	24	-	75	-	75	-	9
	Telecommunications													
925100	Telecommunications					435	336	95	-	867		867	-	2.222
925000	Telecommunications Subtotal  Postage	3,096	-	-	3,096	435	336	95	-	867	-	867		2,229
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					38	17	23	-	78		78		
926300 <b>926000</b>	Postage Meter  Postage Subtotal	170			170	0 39	34 51	11 35		46 124		46 124		46
926000	Insurance	1/0			1/0	39	51	35	-	124		124		46
928800	Insurance					58				58		58		
928000	Insurance Subtotal	369			369	58	-	-	-	58	-	58	-	311
	Travel in State													
929100	Travel in State									-		-		
929200 929300	Travel - Per Diem in State Other Travel Expenses					3	5	10		18		18		
929300 <b>929000</b>	Travel in State Subtotal	1,285			1,285	3	5	10	-	18	-	18		1,267
-2000	Travel out of State	1,203			1,203	3	3	10		10		10		1,207
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-			-	-	-	-	-		
	Training													
933100	Training Subtotal									-		-		
933000	Training Subtotal Security				-	-	-	-	-	-	-	-		
934500	Security													
934000	Security Subtotal				-	-	-	-		-	-	-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					93	60	95	-	248		248		
935300 935400	Janitorial Maintenance and Supplies					2	5	2	-	10		10		
935400	Grounds					-		3				- 3	-	
935600	Alteration													
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services													

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

#### Superior Court - Glenn

## 10\_20\_030\_040 Juvenile Delinquency Services

					40 Juvenii									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	379		-	379	96	65	100		261		261		118
	Utilities													
936100	Utilities					19	17	21	-	57		57	-	
936000	Utilities Subtotal	65	-	-	65	19	17	21	-	57	-	57	-	8
222224	Contracted Services Contracted Services													
938001 938200	Consulting Services - Temp Help											-		
930200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					23	18	26	-	67		67	-	
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 939200	Mediators/Arbitrators Collection Services					_	-	4		- 16		- 16		
939200	Legal					5	/	4		- 16		16		
939400	Banking and Investment Services									<u> </u>		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	38,565	-	-	38,565	29	26	30		85		85		38,480
	Consulting and Professional Services -	22,300			22,300	2.0	20							22,.00
	County Provided													
	Consulting and Professional Services - County Provided													
941000 941100	Sheriff									-		-		
942100	County-Provided Services					99	92			192		192		
942100	Consulting and Professional Services -					99	92		-	192		192		
940000	County Provided Subtotal				-	99	92	-	-	192	-	192	-	(192)
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract					6	9	8		23		23		
943400	IT Inter-Jurisdictional Contracts					-	320	245		565		565	-	
943500 943700	IT Repairs/Supplies/License IT Other					3	39	213		255		255	-	
943700	Information Technology Subtotal					9	368	466		844		844		(844)
943000	Major Equipment- 5,000 and Over	-		-		9	300	400	-	644		044	-	(844)
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									· ·		-		
952300 952500	Vehicle Operations  Cash Differences					1	1	2	-	4		4		
952500 950000	Other Items of Expense Subtotal					1	4	2		- 4		- 4		(4)
550000	Total OE&E	45,711	-		45,711	1,009	1,194	991	-	3,193		3,193	-	42,518
	Special Items of Expense:	40,711			40,711	.,505	.,.54	331		5,195		5,185		-2,010
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-				-			-	
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal  Debt Service				-	-	-	-	-		-	-	-	-
973100	Debt Service Debt Service													
973100	Debt Service Subtotal									-	-	-		
000	Total Special Items of Expense				-		-	-	-			-	-	
992000	Departmental Indirect Allocations				-					-		-		
552555	Total Expense	74,299			74,299	3,477	4,079	3,856		11,412		11,412	_	62,887
	I Oldi Expeliae	14,299	-		14,299	3,477	4,079	3,000		11,412		11,412		02,007

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

#### Superior Court - Glenn

### 10\_30\_010\_ Other Support Operations

Part						_010_ Oth		Operation	ıs						
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part			TCTE	TOTE	TOTE	TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	
Secure							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Secure			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Mathematical	Account	Description										Col. K		Col. M	Col. N
Section   Sect															
Section   Property Section   P															
Secondary   Seco								29,693	24,040	-				-	
Second   S							1,445	-	-	-	1,445		1,445	-	
Marie Source   100   1											-		-		
Martine   Mart			454.405			151 105	26 224	20.602	24.040						71 101
1000   Number   1000   Numbe	900000		151,165	-	-	151,165	20,321	29,093	24,040	-	80,034	-	80,034		71,131
Second Second	910300						1.975	2.209	1,744	-	5,929		5.929	-	
1.000   Control Cont										-					
1922   Control Compensed   10										-					
1970   Profession   1970   1989   1	912400	Deferred Compensation					222	172	444	-	838		838	-	
1970															
19300     1930							193	267	1,904	-					
Miles   Surf Secretar Substant   7,000   1,0	0.0.00										-		-		
Total Personal Services   170,00   17											-		-		10.001
Total Personal Services   210.405   . 21				-	-	,	5,947	7,114	14,766		27,827	-	27,827		43,831
Operating Expenses & Equipment:	914100						32 260	36 807	38 806		107 891		107 891		102 582
Communication		Total Colonial Colonial	210,403			210,403	32,200	30,007	30,006		107,001		107,001		102,302
Section   Property		Operating Expenses & Equipment:													
Second   Common   C	920100							12			12		12		
Section   Process   Proc							2		-						
Section   Sect							-								
Section   Property and Designation   Property															
Section   Profession   Profes	920500												-		
Section   Sect							163	139	341		643		643	-	
Section   Conference   Confer											-		-		
Second   Column   Marches and Subcriptions								-		-				-	
Montpure   Montpure							30			-				-	
19200   1920							343	239	700	-	1,282		1,282	-	
Segretary   Segr		Photography Minor Equipment   Hodox \$5,000							404		-		-		
Section   Sect							-	- 026		-				-	
Suppose Repairs   Suppose Service   Suppose Se															
Commail superinos - Servico   1920							0	-	-		-		-		
Printing   Printing   Printing   Printing Subtroal   Printing Su							35	202	18	-	255		255	-	
Priming   Prim	920001	General Expense Subtotal	7,992	-	-	7,992	1,170	1,547	1,817	-	4,534		4,534	-	3,458
Principal Subbotal   140   1															
										-				-	
Table   Tabl	924000		420	-	-	420	201	56	344	-	601	-	601	-	(181)
Postage			4.007			4.007				-					(400)
Second   Postage   Second   Stamps, Stamped Envilopes, Postacids, etc.   Second   Stamps, Stamped Envilopes, Postacids, etc.   Second	925000		4,067	-	-	4,067	2,176	1,673	687	-	4,536	-	4,536		(469)
Section   Start   St	926100														
Postage Mater   904   904   904   905	320100	l oolage													
		Stamps, Stamped Envelopes, Postcards, etc					406			-				-	
Insurance   Insu	926300	Postage Meter					2								
Seeson   Insurance   Subtotal	926000	Postage Subtotal	994			994	409	254	335		998		998		(4)
Second   S	000005						000								
Tavel in State			040			040		-	-						664
Second   Part   State	320000		949			949	288				288		288		001
1   1   1   1   1   1   1   1   1   1	929100														
							16	25	117						
Tavel out of State	929300	Other Travel Expenses													
Tavel out of State	929000		1,634		-	1,634	16	25	117		158	-	158	•	1,476
Taylor   T		Travel out of State													
Taining	931100														
Sasson   Training   Sasson   Training Subtotal   Security   Security   Sasson   Security   Sasson   Security   Sasson   Security   Sasson   Security Subtotal   Secu	931000					•	-	•	-	-	-	-	-	-	-
Salation   Salation	00010	-													
Security															
Security   Security	333000												•		
Security Subtoted	934500														
Facilities Operations         6         7         6         7         6         7         6         7         6         7         8         7         8         7         8         7         8         7         8         7         8         7         8         8         8         8         8         8         9         8         9         8         9         8         9         8         9         8         9									-						
935100 Facilities Operations															
935200   Rent	935100														
935400 Maintenance and Supplies	935200	Rent													
935500 Grounds							12	26						-	
93500         Alteration <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>40</td><td></td><td>40</td><td></td><td>40</td><td></td><td></td></t<>									40		40		40		
935700 Other Facility Costs - Goods											-				
930500 Unitel Fability Cubis - Services											-				
	935800	Other racility Costs - Services									-		-		

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

#### Superior Court - Glenn

### 10\_30\_010\_ Other Support Operations

				10_30	_010_ Oth	er Support	Operation	IS						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	4,810	-	-	4,810	478	326	854	-	1,657	-	1,657	-	3,153
	Utilities													
936100 936000	Utilities Utilities Subtotal	328			328	92 <b>92</b>	83 83	157 157		331 331		331 331		(2)
936000	Contracted Services	320	-		328	92	63	157		331	-	331		(3)
938001	Contracted Services									-		-		
	Consulting Services - Temp Help									-		-		
938300 938500	General Consultant and Professional Services					6,031	274	(3,317)	-	2,988		2,988	-	
	Court Interpreter Services					-	-	-	-	-		-	-	
938600 938700	Court Reporter Services 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	-	101		101		
939400	Legal											-		
939700	Banking and Investment Services													
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	1,005	-	-	1,005	6,059	315	(3,278)	-	3,096		3,096	-	(2,091)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100												-		
942100	County-Provided Services					496	462	-	-	959		959	-	
940000	Consulting and Professional Services - County Provided Subtotal					496	462			959		959		(959)
940000	Information Technology				-	490	402	-	-	939		939	-	(959)
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract					30	45	65		140		140	-	
943400	IT Inter-Jurisdictional Contracts					-	1,600	1,225	-	2,825		2,825		
943500	IT Repairs/Supplies/License					15	430	3,104		3,549		3,549		
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	45	2,075	4,393	-	6,514	-	6,514	-	(6,514)
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance											-		
	Vehicle Operations					7	3	11		21		21		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	-	-	-	-	7	3	11	-	21	-	21	-	(21)
	Total OE&E Special Items of Expense:	22,199	_		22,199	11,435	6,819	5,439		23,693	_	23,693	_	(1,494)
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal					-						-		-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost													
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	•	-	-	-		-	-	
070465	Debt Service Debt Service													
973100 973000						-				-				
<i>31</i> 3000					-	-	-	-		-	-	-		<u> </u>
992002	Total Special Items of Expense  Departmental Indirect Allocations	-	-		- :	-	•				-			$\vdash$
392000	,											_		
	Total Expense	232,662	-	-	232,662	43,703	43,626	44,245	-	131,574		131,574	-	101,088

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

#### Superior Court - Glenn

#### 10 30 020 Court Interpreters

				10	_30_020_	Court Inte	rpreters							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent Temp Help					1,687	1,865	1,467		5,019		5,019	-	
906300	Salaries-Judicial Officers									_		-		
906300	Overtime									-		-		
900000	Salaries Subtotal	10,046			10,046	1,687	1,865	1,467		5,019		5,019		5,027
900000	Staff Benefits	10,046		-	10,046	1,007	1,000	1,467	-	5,019		5,019	-	5,027
910300						122	140	106		368		368		
	Health Insurance					396	495	572		1,463		1,463		
	Retirement					215	319	550		1,083		1,083		
	Deferred Compensation					20	16	31	-	67		67		
	Workers' Compensation					20		0.		-		-		
	Other Insurance					33	52	140		225		225		
913700										-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal	4,717			4.717	786	1,021	1,399	-	3,205		3.205		1.512
	Salary Savings	,			-		,.	,,,,		.,				
	Total Personal Services	14,763	-	-	14,763	2,473	2,886	2,866		8,224	-	8,224	-	6,539
	Operating Expenses & Equipment:													
	General Expense													
	General Expense						2			2		2		
920200	Laboratory Expense					0		-		0		0		
920300	Fees/Permits													
920400	Employee Relocation													
	Dues and Memberships													
920600						30	28	49		108		108		
	Freight and Drayage									-				
	Advertising					0	-	1	-	1		1		
	Meeting, Conferences, Exhibits & Shows					6	1	1	-	8		8		
	Library Purchases and Subscriptions					69	48	95	-	211		211		
	Photography									-		-		
	Minor Equipment - Under \$5,000					-	-	18	-	18		18		
	Equipment Rental/Lease					70	111	49	-	230		230	-	
	Equipment Maintenance					1	-	-		1		1		
922900	Equipment Repairs									-		-		
	General expense - Service					6	40	2		48		48		
920001	General Expense Subtotal	1,758	-	-	1,758	182	231	214	-	628	-	628	-	1,130
924500	Printing Printing					40	11	24		75		75		
		84			0.4									
924000	Printing Subtotal Telecommunications	84			84	40	11	24	-	75		75		9
025100	Telecommunications					435	336	95		867		867		
925100		2,206		_	2,206	435	336	95	-	867		867		1,339
323000	Postage	2,200			2,200	400	330	33		007		007		1,555
026100	Postage													
320100	l odlago													
926200	Stamps, Stamped Envelopes, Postcards, etc					38	17	23		78		78		
926300	Postage Meter					0	34	11		46		46		
926000	Postage Subtotal	532		-	532	39	51	35	-	124		124		408
	Insurance													
928800	Insurance					58				58		58		
928000	Insurance Subtotal	369		-	369	58		-		58	-	58		311
	Travel in State													
929100										-		-		
929200						3	5	10		18		18		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	541		-	541	3	5	10	-	18	-	18		523
00111	Travel out of State													
931100	Travel Out of State  Travel Out of State Subtotal									-		-		
931000	Training Training				-	-	-	-	-	-		-		
933100	Training Training													
933100	Training Subtotal													
333000	Security Subtotal					-	-		-	-				
934500	Security													
	Security Subtotal											-	-	
334000	Facilities Operations							-			-	-		
935100	Facilities Operations													
935100						93	60	95		248	<b></b>	248		
	Janitorial					2	5	2		10		10		
935400							-	3		3		3		
935500										-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services											-		

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

#### Superior Court - Glenn

## 10\_30\_020\_ Court Interpreters

						Court inte	•							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			-			QFS	QFS	QFS	QFS	F				Balance
	December 1	Budget	Revisions	Transfers	Budget					Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Facilities Operations Subtotal	Col. A 378	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G 100	Col. H	Col. J 261	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal	3/8			378	96	63	100		261		261		117
	Utilities													
936100	Utilities Subtotal					19	17	21	-	57 57		57		
936000		65	-	-	65	19	17	21	-	57		57	-	8
	Contracted Services Contracted Services													
938001										-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					23	18	26		67		67		
938500	Court Interpreter Services					19,449	14,768	20,227		54,443		54,443		
938600	Court Reporter Services					10,440	14,700	3,127		3,127		3,127		
938700	Court Transcripts						-	3,127		3,127		3,127		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
938900	Court Ordered Professional Services													
	Mediators/Arbitrators						1		-	1		1	-	
939100														
939200	Collection Services					5	7	4	-	16		16	-	
939400	Legal											-		
939700	Banking and Investment Services											-		
	Other Contract Services											_		
938000	Contracted Services Subtotal	88,565	-	-	88,565	19,478	14,794	23,383	-	57,655		57,655	-	30,910
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided													
941100	Sheriff													
942100	County-Provided Services					99	92			192		192		
342100	Consulting and Professional Services -					33	32			102		132		
940000	County Provided Subtotal				-	99	92	-	-	192		192	-	(192)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract					6	9	8		23		23		
943400	IT Inter-Jurisdictional Contracts					-	320	245		565		565		
943500	IT Repairs/Supplies/License					3	39	213		255		255		
943700	IT Other											-		
943000	Information Technology Subtotal	-				9	368	466		844	-	844		(844)
	Major Equipment- 5,000 and Over						-							(0.1.)
945200	Major Equipment											-		
0.0200	92 101 2 2													
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		4	-	
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal	-	-	-	-	1	1	2	-	4	-	4	-	(4)
	Total OE&E	94,498	-	-	94,498	20,459	15,972	24,350	-	60,780	-	60,780	-	33,718
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal					_	-		-	-	-	-	_	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
	Other Subtotal				-					-				
312000	Debt Service											-		
973100	Debt Service													
	Debt Service Debt Service Subtotal													
973000					-									
	Total Special Items of Expense	-	-	-	-	-		-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	109,261			109,261	22,931	18,857	27,215	-	69,004		69,004	_	40,257
		.00,201			.00,201	22,001	.0,007	21,210		00,004		00,004		70,207

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - Glenn

10\_30\_030\_ Jury Services

				•	10_30_030_	•								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent									10.000		10.000		
900300	Temp Help					3,374	3,730	2,933	-	10,037		10,037	-	
	Salaries-Judicial Officers									-				
	Overtime									-		-		
900000	Salaries Subtotal	20,085	-	-	20,085	3,374	3,730	2,933		10,037	-	10,037		10,048
	Staff Benefits													
910300	Tax					244	279	212	-	735		735	-	
910400	Health Insurance Retirement					793	989	870 899	-	2,652		2,652	-	
	Deferred Compensation					429 49	637 31	47	-	1,966 127		1,966 127	-	
	Workers' Compensation					-10	0.			-		-		
912700	Other Insurance					66	104	160	-	330		330	-	
	Superior Court Judges Benefits													
	Other Benefits									-		-		
	Staff Benefits Subtotal	17,989	-	-	17,989	1,581	2,041	2,188	-	5,810	-	5,810	-	12,179
914100	Salary Savings Total Personal Services	38,074			38,074	4,955	5,771	5,121		15,847		15,847		22,227
	Operating Expenses & Equipment:	30,074			30,014	4,333	3,771	3,121		13,047		13,047		ZZ,ZZI
	General Expense													
	General Expense						5			5		5		
	Laboratory Expense					1	-	-		1		1		
	Fees/Permits									-		-		
	Employee Relocation Dues and Memberships									-		-		
	Office Expense					63	36	76		175		175		
	Freight and Drayage					63	30	76		- 175		- 175		
	Advertising					1		1	-	2		2	-	
921700	Meeting, Conferences, Exhibits & Shows					12	2	1		15		15		
922300						137	96	167	-	399		399	-	
	Photography									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease					140	222	34 86	-	34 448		34 448	-	
	Equipment Maintenance					140	- 222	80	-	448		448	-	
	Equipment Repairs					,				-		-		
	General expense - Service					11	81	4		96		96		
920001	General Expense Subtotal	2,590	-	-	2,590	367	442	368	-	1,177	-	1,177	-	1,413
	Printing													
924500	Printing				1,150	80	1,016	24		1,121		1,121	_	
924000	Printing Subtotal Telecommunications	1,150	-	-	1,150	80	1,016	24	-	1,121	-	1,121	-	29
925100	Telecommunications					871	672	274	-	1,818		1,818	-	
925000	Telecommunications Subtotal	3,722	-	-	3,722	871	672	274	-	1,818	-	1,818	-	1,904
	Postage													
926100	Postage									-		-		
926200						77	33	36	-	146		146	-	
926300 926000	Postage Meter Postage Subtotal	340		_	340	78	68 102	17 53	-	86 232		86 232	-	108
320000	Insurance	340			340	/8	102	33		232		232		108
928800	Insurance					115	-	-	-	115		115	-	
928000	Insurance Subtotal	539			539	115	-	-	-	115		115		424
	Travel in State													
	Travel in State									-		-		
929200	Travel - Per Diem in State Other Travel Expenses					6	10	13	-	29		29	-	
	Travel in State Subtotal	134			134	6	10	13		29		29		105
	Travel out of State	104			704			-10		20				.00
931100	Travel Out of State													
931000	Travel Out of State Subtotal							-						-
	Training Table to a													
933100	Training Training Subtotal													
933000	Security													
934500	Security									-				
934000	Security Subtotal							-		-		-		-
	Facilities Operations													
935100														
935200						186	120	157	-	463		463	-	
935300	Janitorial Maintenance and Supplies					5	10	5		20		20		
000.00	Grounds					-	-	3	-	3		. 3	-	
	Alteration									-				
	Other Facility Costs - Goods									-		-		

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - Glenn

10\_30\_030\_ Jury Services

					0_30_030_		vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	747	-	-	747	191	130	165	-	486	-	486	-	261
	Utilities													
936100	Utilities					38	33	37	-	108		108	-	
936000	Utilities Subtotal	131	-	-	131	38	33	37		108		108		23
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					47	36	42	-	125		125	-	
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services						3	-		3		3		
939100	Mediators/Arbitrators									-		-		
939200						11	14	6		31		31		
939400	Legal						14			- 31		31		
939700												-		
939700	Other Contract Services													
	Contracted Services Subtotal	680			680									
938000		680	-	-	680	58	53	48	•	159	•	159	•	521
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		_		
941100	Sheriff											-		
942100	County-Provided Services					198	185	-		383		383		
942100	Consulting and Professional Services - County					190	160			303		303		
940000	Provided Subtotal				_	198	185	_		383	_	383	_	(383)
	Information Technology													(555)
943100	Information Technology													
	IT Maintenance													
	IT Commercial Contract					12	18	14		44		44		
943300	IT Inter-Jurisdictional Contracts					12	640	490	-	1,130		1,130	-	
943500	IT Repairs/Supplies/License					6	78	2,748	-	2,833		2,833	-	
943700	IT Other											-		
943000	Information Technology Subtotal	-	-	-	-	18	736	3,253	-	4,007	-	4,007	-	(4,007)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense									-		-		
	Uniform Allowance									-		-		
	Vehicle Operations					3	1	3	-	7		7	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	-	-	-	-	3	1	3	-	7	-	7	-	(7)
	Total OE&E	10,033	-	-	10,033	2,023	3,381	4,237		9,641		9,641		392
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					233	-	278	-	511		511	-	
965000	Juror Costs Subtotal	620			620	233		278	-	511		511		109
	Other							270						
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	620	-	-	620	233	-	278	-	511	-	511	-	109
992000	Departmental Indirect Allocations				-					-		-		-
		40.70			40.70-	70/	0.450	0.000		05.000		05.000		00.700
	Total Expense	48,727		-	48,727	7,211	9,152	9,636		25,999	-	25,999		22,728

#### Superior Court - Glenn

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
\ccount :	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. H	COI. J	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300	Salaries-Permanent Temp Help									-				
903300										- :		-		
908300	Overtime													
900000	Salaries Subtotal						-	-				-		-
910300	Staff Benefits Tax													
	Health Insurance													
	Retirement													
	Deferred Compensation Workers' Compensation									-		-		
912700										-		-		
913700	Superior Court Judges Benefits													
913800	Other Benefits											-		
	Staff Benefits Subtotal Salary Savings				- :		-					•		-
514100	Total Personal Services	-	-	-		-	-	-				-		-
	Operating Expenses &													
	Equipment: General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300														
920400	Employee Relocation Dues and Memberships									-		-		
	Office Expense													
920700														
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300														
922500 922600	Photography Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease													
922800	Equipment Maintenance													
	Equipment Repairs													
923900 920001	General expense - Service General Expense Subtotal													
	Printing													
	Printing													
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications											-		
925000	Telecommunications Subtotal					-		-	-				-	-
026100	Postage Postage											-		
320100										-		-		
926200														
	Postage Meter Postage Subtotal									-				-
	Insurance													
	Insurance													
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	-	-	-	-
929100	Travel in State											-		
	Travel - Per Diem in State													
929300 929000	Other Travel Expenses  Travel in State Subtotal													
323000	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
933100	Training Training													
933000	Training Subtotal													-
	Security													
934500	Security Security Subtotal	212,808			212.808	16,133 16,133	95,264 95,264	550 550	-	111,947 <b>111,947</b>		111,947 111,947	-	100,861
234000	Facilities Operations	212,008			212,008	10,133	93,204	550		111,947		111,947		100,001
	Facilities Operations													
935200	Rent											- :		
935300 935400	Janitorial Maintenance and Supplies						-			-	-	-		
935500										- :		-		
935600														
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services						l				l			

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

#### Superior Court - Glenn

10\_30\_040\_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							•		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional													
938300	Services											-		
938500 938600	Court Interpreter Services									-		-		
	Court Reporter Services											- :		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services							<b> </b>				-		
939100	Mediators/Arbitrators							<b> </b>						
939200	Collection Services							<b> </b>		-		-		
939400	Legal							<b> </b>			<b></b>			
939700	Banking and Investment Services							ļ		-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-			-	-	-		-		
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services -													
941000	County Provided													
941100	Sheriff													-
942100														-
342100	County 1 Tortidod Convicco									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-				
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-				
943000	Information Technology Subtotal				-		-	-	-	-	-			-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
	Major Equipment- 5,000 and Over													
945000	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	-	111,947	-	111,947	-	100,861
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
										-				
973100	Debt Service													
	Debt Service Debt Service Subtotal						-	-		-	-	-	-	-
	Debt Service Subtotal					-		-	-		-			-
973000	Debt Service Subtotal  Total Special Items of Expense	-	-							-				
973000	Debt Service Subtotal	- 212,808	-	-	-									-

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

#### Superior Court - Glenn

### 20 10 010 Enhanced Collections

	20_10_010_ Enhanced Collections													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TOTE	TOTE	TOTE	TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					9,526	11,206	8,800		29,532		29,532		
903300	Temp Help Salaries-Judicial Officers									-		-		
908300	Overtime									- :		-		
900000	Salaries Subtotal	38,946	-		38,946	9,526	11,206	8,800		29,532		29,532		9,414
	Staff Benefits	00,010			00,010	0,020	,					20,002		
910300	Tax					694	838	635	-	2,167		2,167		
910400	Health Insurance					1,585	1,985	1,191	-	4,761		4,761	-	
910600	Retirement					859	1,275	1,397	-	3,531		3,531	-	
912400 912500	Deferred Compensation Workers' Compensation					99	62	63	-	224		224	-	
912700	Other Insurance					132	350	379		861		861		
913700	Superior Court Judges Benefits					132	330	3/9		-		- 001		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	33,582	-		33,582	3,368	4,510	3,666		11,544		11,544	-	22,038
914100	Salary Savings				-									
	Total Personal Services	72,528			72,528	12,895	15,716	12,465		41,076		41,076		31,452
	Operating Expenses &													
	Equipment: General Expense													
920100	General Expense General Expense						10			10		10		
920100	Laboratory Expense					1	-	-	-	10		10		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500												-		
920600	Office Expense					120	80	127	-	327		327	-	
920700	Freight and Drayage					2				-		-		
921500	Advertising					2	-	2	-	4		4	-	
921700	Meeting, Conferences, Exhibits & Shows					24	7	2	-	33		33	-	
922300	Library Purchases and Subscriptions					267	191	298	-	756		756	-	
922500	Photography											-		
922600	Minor Equipment - Under \$5,000					-	-	65	-	65		65	-	
922700	Equipment Rental/Lease					327	521	202		1,050		1,050		
922800	Equipment Maintenance Equipment Repairs					5	-	-	-	5		5	-	
922900 923900	General expense - Service					24	161	7		192		192		
920001	General Expense Subtotal	4,817	-		4,817	770	971	702		2,443		2,443	-	2,374
	Printing	.,			,,411					2,110				
924500	Printing					161	45	3	-	209		209		
924000	Printing Subtotal	336	-	-	336	161	45	3		209		209	-	127
	Telecommunications													
925100	Telecommunications					1,742	1,343	297	-	3,382		3,382	-	(= 10)
925000	Telecommunications Subtotal Postage	2,636	-	-	2,636	1,742	1,343	297	-	3,382	-	3,382	-	(746)
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					197	66	93		356		356		
926300	Postage Meter					2	137	23		162		162		
926000	Postage Subtotal	687	-		687	199	203	116		517	-	517	-	170
928800	Insurance					230				230		230		
928000	Insurance Subtotal	979			979	230		-	-	230		230	-	749
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					13	20	27	-	60		60	-	
929300	Other Travel Expenses													
929000	Travel in State Subtotal Travel out of State	544	-		544	13	20	27	-	60	-	60	-	484
931100	Travel Out of State  Travel Out of State													
931000	Travel Out of State Subtotal											-		-
	Training													
933100	Training													
933000	Training Subtotal					-								
	Security													
934500	Security Security Subtatel													
934000	Security Subtotal Facilities Operations				-	-	-	-		-	-	-		-
935100	Facilities Operations Facilities Operations													
935100	Rent					372	240	249	-	861		861	-	
935300	Janitorial					10	21	10		40		40		
935400	Maintenance and Supplies						-	11		11		11	-	
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-				

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

#### Superior Court - Glenn

#### 20\_10\_010\_ Enhanced Collections

					10_010_ E									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised								•	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	2,002	-	-	2,002	382	260	269	-	911	-	911	-	1,091
	Utilities													
936100	Utilities					76	66	63	-	205		205	-	
936000	Utilities Subtotal	263			263	76	66	63		205		205	-	58
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
	General Consultant and Professional													
938300	Services					116	109	124	-	350		350	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services						5			5		5		
939000	Mediators/Arbitrators					-	5	-	<del>-</del>	5		5		
	Collection Services								<b> </b>	-		-		
939200						22	28	9	· ·	58		58	-	
939400	Legal									-		-		
939700	Banking and Investment Services								ļ	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	876	-	-	876	138	142	133	-	413	-	413	-	463
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services -													
941000	County Provided													
941100	Sheriff									-		-		
942100	County-Provided Services					397	370		-	767		767	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	397	370	-	-	767	-	767	•	(767)
	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						,							(2),
945200	Major Equipment													
040200	Major Equipment- 5,000 and Over													
945000	Subtotal					-				_	_	_		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance								<b> </b>					
952300	Vehicle Operations					5	2	7	l	14		14		
952500	Cash Differences					5			<del>-</del>	14		14		
						_	-	_						4.0
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	-	12,899		12,899		241
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								l	-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness								i	-		-		
972000	Other Subtotal					-				-	-	-		
	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal								-			-	-	
<i>31</i> 3000					-									
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	85,668	-	_	85,668	17,044	20,659	16,272	_	53,974		53,974	-	31,694
	poi.ioo	00,000			00,000	,044	20,000	10,272		00,014		00,014		0.,034

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

#### Superior Court - Glenn

#### 20 10 020 Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	ırt Operatio	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	OFS	OFS	QFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account	Personal Services:	COI. A	COI. B	COI. C	COI. D	00i. L	COI. 1	COI. G	COLIT	COI. 3	COI. K	COI. E	COI. III	COI. IV
	Salaries													
900300	Salaries-Permanent					52,506	45,696	39,335	-	137,537		137,537	-	
903300	Temp Help					13,879	17,181	15,487	-	46,548		46,548		
906300	Salaries-Judicial Officers											-		
	Overtime					14	31	1,005		1,050		1,050		
900000	Salaries Subtotal	16,500	-		16,500	66,399	62,909	55,827	-	185,135	-	185,135	-	(168,635)
	Staff Benefits													
910300	Tax					4,652	5,568	4,262	-	14,482		14,482		
	Health Insurance					2,294	2,907	6,326	-	11,526		11,526	-	
	Retirement Deferred Companyation					5,844	5,310	11,177	-	22,332		22,332	-	
	Deferred Compensation Workers' Compensation					632	688	776 1.577	-	2,095 1,577		2,095 1.577	-	
	Other Insurance					644	258	921	-	1,824		1,824		
	Superior Court Judges Benefits					044	230	921		1,024		1,024	-	
	Other Benefits									-		-		
	Staff Benefits Subtotal	2,263	-		2,263	14,066	14,731	25,039	-	53,836	-	53,836	-	(51,573)
	Salary Savings				-	,,,,,		.,						\
	Total Personal Services	18,763	-	-	18,763	80,465	77,639	80,867	-	238,971	-	238,971		(220,208)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits											-		
920400	Employee Relocation											-		
920500	Dues and Memberships Office Expense							49		- 49		- 49		
	Freight and Drayage					-	-	49	-	49		49	-	
	Advertising									-		- :		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions							146		146		146		
	Photography							140		140		140		
	Minor Equipment - Under \$5,000					-		6		6		6	-	
922700	Equipment Rental/Lease							50		50		50		
922800	Equipment Maintenance											-		
	Equipment Repairs											-		
923900	General expense - Service					-		3		3		3		
920001	General Expense Subtotal		-	-	-	-	-	254	-	254	-	254	-	(254)
	Printing													
924500	Printing							91		91		91		
924000	Printing Subtotal	-	-	-	-			91		91	-	91		(91)
	Telecommunications													
	Telecommunications						-	84	-	84		84	-	
925000	Telecommunications Subtotal  Postage	-	-	-	-	-	-	84	-	84	-	84	-	(84)
926100	Postage													
926100	i ostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-		1		1		1		
	Postage Meter					-	-	21	-	21		21	-	
926000	Postage Subtotal	-	-		-		-	22		22	-	22		(22)
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
	Travel in State							12		-		-		
929200	Travel - Per Diem in State Other Travel Expenses						-	12	-	12		12		
	Travel in State Subtotal							12		12		12		(12)
323000	Travel out of State							12		12		12		(12)
931100	Travel Out of State													
	Travel Out of State Subtotal									-	-			
	Training													
933100	Training													
933000	Training Subtotal				-		-	-		-	-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-			-			-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200								131		131		131		
	Janitorial									-		-		
	Maintenance and Supplies									-		-		
	Grounds									-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - Glenn

#### 20\_10\_020\_ Other Non-Court Operations

							irt Operation							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	- COI. A	- COI. B	-	-	-	-	131	-	131	- COI. IX	131		(131)
333000	Utilities			-	_			131		131		131		(131)
936100	Utilities							21		21		21		
936000	Utilities Subtotal					-		21		21		21		(21)
330000	Contracted Services						-	21	-			21	-	(21)
938001	Contracted Services									-				
	Consulting Services - Temp Help									-				
330200	Consuming Convices Temp Help													
938300	General Consultant and Professional Services					-	-	11	-	11		11	-	
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					-	-	8	-	8		8	-	
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal		-	-	-		-	18		18	-	18	-	(18)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941100	Provided									-				
	County-Provided Services									-		-		
942100	Consulting and Professional Services -									_		_		
940000	County Provided Subtotal				_		_	_				_		_
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract							9		9		9		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License						-	50		50		50		
943700	IT Other											-		
943000	Information Technology Subtotal		-	-	-		-	59		59		59		(59)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-		-		-	•	
	Total OE&E			-				692		692		692		(692)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
	Non-Expert Witness													
972000	Other Subtotal				-	-		-	-	-		-	-	<u> </u>
070465	Debt Service													
973100	Debt Service													
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	-	239,663	-	239,663	-	(220,900)

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

90 10 Executive Office

					90_10_ E	Executive C	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300						7,046	7,452	5,866		20,364		20,364		
903300						7,040	7,402	0,000				-		
906300	Salaries-Judicial Officers											-		
908300												-		
900000		40,166		-	40,166	7,046	7,452	5,866		20,364	-	20,364		19,802
910300	Staff Benefits Tax					507	559	424		1.489		1.489		
910300						1,968	2,442	5,048	- :	9,458		9,458	- :	
910600						1,073	1,593	4,354		7,020		7,020		
912400						158	172	413		743		743		
912500												-		
912700						165	259	1,656		2,080		2,080		
913700										-		-		
913800	Other Benefits Staff Benefits Subtotal	43,090			43,090	3,871	5,025	11,894		20,790		20,790		22,300
914100		43,090			43,090	3,011	5,025	11,094		20,790	_	20,790		22,300
,	Total Personal Services	83,256		-	83,256	10,917	12,477	17,760	-	41,154		41,154		42,102
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-	12	-		12		12		
920200	Laboratory Expense					2	-	-	-	2		2		
920300	Fees/Permits Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600						135	97	322	-	554		554	-	
920700										-		-		
921500	Advertising					2		3		5		5		
921700						30	5	3		37		37		
922300 922500						343	239	634		1,215		1,215		
922500	Minor Equipment - Under \$5,000							101		101	<b>-</b>	101		
922700						303	518	318		1,139		1,139		
922800						6	-	-	-	6		6	-	
922900	Equipment Repairs											-		
923900						26	203	17	-	246		246	-	
920001	General Expense Subtotal	5,024	-	-	5,024	847	1,073	1,397	-	3,317	-	3,317		1,707
924500	Printing Printing					201	56	299		556		556		
924000	Printing Subtotal	420		-	420	201	56	299		556	-	556	-	(136)
	Telecommunications													(100)
925100	Telecommunications					2,177	1,682	645		4,504		4,504		
925000	Telecommunications Subtotal	1,633		-	1,633	2,177	1,682	645		4,504	-	4,504		(2,871)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					171	83	109		363	I	363		
926300	Postage Meter					2	171	97		270		270		
926000	Postage Subtotal	847	-	-	847	173	254	206	-	633	-	633		214
928800	Insurance Insurance					288				288		288		
928800	Insurance Subtotal	949			949	288 288	-		-	288 288		288 288		661
	Travel in State	548			545	2.00				230		230		551
929100	Travel in State													
929200	Travel - Per Diem in State					16	25	70		110		110		
929300														
929000	Travel in State Subtotal  Travel out of State	675	-	-	675	16	25	70	-	110	-	110	-	565
931100	Travel Out of State  Travel Out of State													
931000	Travel Out of State Subtotal										-			
	Training													
933100	Training													
933000					-		-		-	-	-		-	-
004565	Security Security													
934500 <b>934000</b>	Security Security Subtotal									-	<b>_</b>	_		
J34000	Facilities Operations													
935100	Facilities Operations													
935200						466	300	736		1,501		1,501		
935300						12	26	12		50		50		
935400								11		11		11		
935500												-		
935600 935700										-	<del>                                     </del>	<u> </u>		
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
555000	, 2222 2011000													

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

90 10 Executive Office

					90_10_ 6	Executive C	Jilice							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	1,377	-		1,377	478	326	759	-	1,562	-	1,562	-	(185)
	Utilities													
936100	Utilities Utilities Subtotal					95	83	146	-	324		324	-	
936000	Contracted Services	328	-	-	328	95	83	146	-	324	-	324	-	4
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					93	73	126		292		292	-	
938500	Court Interpreter Services Court Reporter Services									-		-		
938600 938700	Court Transcripts									-		- :		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services						7			7		7		
939100	Mediators/Arbitrators													
939200	Collection Services					27	35	36	-	97		97	-	
939400	Legal									-		-		
939700 939800	Banking and Investment Services Other Contract Services									-				
939800	Contracted Services Subtotal	1,067			1,067	121	114	162		396		396		671
330000	Consulting and Professional Services -	1,007			1,007	121		102		330		330		0/1
	County Provided													
	Consulting and Professional Services - County Provided													
941000 941100	Sheriff									-		-		
942100	County-Provided Services					396	462			858		858		
042100	Consulting and Professional Services -					000	402			000		000		
940000	County Provided Subtotal				-	396	462	-	-	858	-	858	-	(858)
	Information Technology													
943100 943200	Information Technology IT Maintenance									-		-		
943200	IT Commercial Contract					30	45	60		135		135		
943400	IT Inter-Jurisdictional Contracts					-	1,600	1,225	-	2,825		2,825	-	
943500	IT Repairs/Supplies/License					15	173	973		1,161		1,161	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-		-	45	1,818	2,258	-	4,121	-	4,121	-	(4,121)
	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		17		17	-	
952500 950000	Cash Differences Other Items of Expense Subtotal					7	3	8		- 17		- 17		(17)
950000	Total OE&E	12,320	-	-	12,320	4,842	5,895	5,950	-	16,687	-	16,687	-	(4,367)
	Special Items of Expense:	12,020			12,020	4,042	0,000	0,000		10,001		10,001		(4,001)
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal													-
	Other													
971000	Other Special items of Expense									-		-		
972001 972200	Judgments, Settlements, and Claims Grand Jury Cost									- :		-		
972200	Non-Expert Witness									- :				
972000	Other Subtotal													
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	95,576	-	-	95,576	15,759	18,371	23,710	-	57,841	-	57,841	-	37,735

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

90\_20\_ Fiscal Services

					90_20_ I	iscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:							00.110						
	Salaries													
900300	Salaries-Permanent					15,779	16,769	15,979	-	48,527		48,527	-	
903300	Temp Help									-		-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal	90,373	-	-	90,373	15,779	16,769	15,979	-	48,527	-	48,527	-	41,846
	Staff Benefits													
910300	Tax Health Insurance					1,135	1,257	1,184		3,577		3,577	-	
910400	Retirement					4,346 2,361	5,407 3,505	4,091 4,445		13,844 10,311		13,844 10,311		
	Deferred Compensation					450	3,505	4,445 523	-	1,332		1,332		
912500						430	338	323		- 1,002		1,332		
	Other Insurance					363	571	581		1,514		1,514	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	69,399		-	69,399	8,655	11,099	10,824		30,578	-	30,578		38,821
914100	Salary Savings													
	Total Personal Services	159,772			159,772	24,434	27,868	26,803		79,105		79,105	-	80,667
	Operating Expenses & Equipment:													
	General Expense													
	General Expense					-	26			26		26		
	Laboratory Expense					4 044		4.000		5 000		5 000	-	
920300	Fees/Permits Employee Relocation					1,614	2,329	1,288		5,232		5,232	-	
	Dues and Memberships									-		-		
920500	Office Expense					306	191	385		882		882		
	Freight and Drayage					300	191	303		002		002		
	Advertising					5		6		11		11	-	
921700						65	11	7	-	83		83	-	
	Library Purchases and Subscriptions					754	526	885		2,164		2,164		
922500										-		-		
922600	Minor Equipment - Under \$5,000					-	-	182		182		182	-	
922700	Equipment Rental/Lease					698	1,147	384		2,229		2,229		
922800						14	-	-	-	14		14	-	
	Equipment Repairs									-				
	General expense - Service General Expense Subtotal					59	445	21		525		525		
920001		16,705	-		16,705	3,518	4,676	3,158	-	11,351	-	11,351	-	5,354
924500	Printing Printing					442	124	77		643		643		
	Printing Subtotal	924	-		924	442	124	77		643		643	<u> </u>	281
324000	Telecommunications	324	_		324	442	124			043		043		201
925100	Telecommunications					4,790	3,699	881		9,370		9.370	-	
925000		6,759			6,759	4,790	3,699	881		9,370	-	9,370		(2,611)
	Postage	,					- ,							
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					380	182	277	-	839		839		
	Postage Meter Postage Subtotal	1,867			1,867	5 385	376 558	80 <b>357</b>		461 1,300		461 1,300		567
926000	Insurance	1,867	-		1,867	385	558	357	-	1,300		1,300		567
928800	Insurance					633				633		633		
	Insurance Subtotal	2,167			2,167	633	-	-		633		633		1,534
52000	Travel in State	2,107			2,107	003				033		003		1,554
929100	Travel in State													
929200	Travel - Per Diem in State					35	55	91	-	181		181		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	134			134	35	55	91		181		181	-	(47)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-		-					-
	Training													
933100	Training Training Control													
933000	Training Subtotal Security					-	-	-	-	-			-	-
934500	Security Security													
934500	Security Subtotal									-		-		
334000	Facilities Operations													
935100	Facilities Operations Facilities Operations													
935200						1,024	659	782		2,465		2,465		
	Janitorial					26	57	26		110		110	-	
935400							-	35		35		35	-	
935500	Grounds									-		-		
935600	Alteration											-		
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services											-		

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

#### Superior Court - Glenn

#### 90\_20\_ Fiscal Services

						-iscal Serv								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	3,043	-	-	3,043	1,051	716	843	-	2,610	-	2,610	-	433
555555	Utilities	0,040			0,040	1,001	7.0	040		2,010		2,010		400
936100	Utilities					202	182	189		573		573	-	
936000	Utilities Subtotal	722	-		722	202	182	189		573		573		149
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					222	164	240		626		626	-	
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 939200	Mediators/Arbitrators Collection Services					60	76	29		165		- 165		
939200	Legal					60	76	29	-	165		165		
	Banking and Investment Services									-		- :		
939700 939800	Other Contract Services									-		-		
939800	Contracted Services Subtotal	2,044			2,044	282	254	269		805		805		1,239
938000	Consulting and Professional Services -	2,044	-	-	2,044	282	254	269	-	805	-	805		1,239
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100												-		
942100	County-Provided Services					991	1,017	-	-	2,008		2,008		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	991	1,017	-	-	2,008	-	2,008	-	(2,008)
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance											-		
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts					66	99	73	- :	238		238		
943400 943500	IT Repairs/Supplies/License					33	3,520 384	2,695 1,861		6,215 2,278		6,215 2,278		
943500	IT Other					33	384	1,861	-	2,218				
943700	Information Technology Subtotal					99	4,003	4,629		8,731		8,731		(8,731)
943000	Major Equipment- 5,000 and Over	-	-		-	99	4,003	4,029		0,731		0,731		(0,731)
945200	Major Equipment													
943200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					15	6	19	-	40		40		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal	-	-	-	-	15	6	19	-	40	-	40	-	(40)
	Total OE&E	34,365			34,365	12,442	15,291	10,513		38,246		38,246		(3,881)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-			-		-		-		
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-		-	-	-		
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-			-		-		-	•	
	Total Special Items of Expense	-	-		-		-	-		-		-		-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	194,137			194,137	36,877	43,159	37,315		117,351		117,351		76,786
	Total Expense	194,137	•	•	194,137	30,077	43,139	31,315	•	117,351		117,351	•	10,186

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

#### Superior Court - Glenn

#### 90 30 Human Resources

				9	90_30_ Hu	ıman Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTE	TCTE	TCTF	TCTE	TCTE	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	OFS	OFS	OFS	OFS					
		Budget	Revisions	Transfers	Budget Col. D	α. σ	w. 0	۵. ٥	۵. ٥	Expend. Col. J	Accruals	Expend. Col. L	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					5,657	5,579	4,400		15,636		15,636		
903300	Temp Help					0,007	0,070	4,400		10,000				
	Salaries-Judicial Officers											-		
	Overtime									-				
900000	Salaries Subtotal	30,124		-	30,124	5,657	5,579	4,400		15,636		15,636	-	14,488
	Staff Benefits													
910300	Tax					404	419	318		1,140		1,140	-	
	Health Insurance					1,954	2,410	1,748		6,112		6,112	-	
	Retirement					1,073	1,593	1,947		4,614		4,614		
	Deferred Compensation					149	172	225	-	546		546	-	
	Workers' Compensation									-		-		
	Other Insurance					165	259	220		645		645	-	
	Superior Court Judges Benefits									-		-		
	Other Benefits Staff Benefits Subtotal	30.941			30.941	0.74-	4,853	4,459		13,057		13,057	_	47.00
	Staff Benefits Subtotal Salary Savings	30,941			30,941	3,745	4,853	4,459		13,057		13,057		17,884
914100	Total Personal Services	61,065		_	61,065	9,402	10,432	8.858		28,692		28,692		32,373
	. C.a. i Gradiai del Videa	01,005			01,005	9,402	10,432	0,008		20,092		20,032		32,313
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense						12	-		12		12		
	Laboratory Expense					2				2		2		
	Fees/Permits									-		-		
920400	Employee Relocation													
920500	Dues and Memberships									-		-		
	Office Expense					116	82	171		369		369	-	
920700	Freight and Drayage													
	Advertising					2	-	3	-	5		5	-	
	Meeting, Conferences, Exhibits & Shows					30	4	3	-	36		36	-	
	Library Purchases and Subscriptions					343	239	388		969		969	-	
	Photography									-		-		
	Minor Equipment - Under \$5,000					-		82		82		82	-	
	Equipment Rental/Lease					257	480	140		876 6		876	-	
	Equipment Maintenance Equipment Repairs					6	-	-		б		6	-	
	General expense - Service					25	203	9		238		238		
	General Expense Subtotal	4,990	-	-	4,990	779	1,021	795	-	2,595	-	2,595		2,395
520001	Printing	4,000			4,000	110	1,021			2,000		2,000		2,000
924500	Printing					201	56	27		284		284	-	
	Printing Subtotal	420	-	-	420	201	56	27	-	284		284	-	136
	Telecommunications													
	Telecommunications					2,177	1,682	393	-	4,252		4,252	-	
925000	Telecommunications Subtotal	3,982	-	-	3,982	2,177	1,682	393	-	4,252	-	4,252	-	(270)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					149	83	95		327		327		
	Postage Meter					2	171	34	-	208		208	-	
	Postage Subtotal	847			847	152	254	129		534		534		313
	Insurance													
	Insurance					288	-	-		288		288		
928000	Insurance Subtotal	949		-	949	288	-	-		288		288		661
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					16	25	29		70		70		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	293	-	-	293	16	25	29	-	70	-	70	-	223
931100	Travel out of State Travel Out of State													
	Travel Out of State Travel Out of State Subtotal													
33 1000	Training State Subtotal						-	-	•					
933100	Training									-				
	Training Subtotal													
	Security													
934500	Security									-				
934000	Security Subtotal				-		-	-		-		-		-
	Facilities Operations													
000100	Facilities Operations													
935200						466	300	344		1,109		1,109		
	Janitorial					12	26	12		50		50	-	
	Maintenance and Supplies							8		8		8		
	Grounds									· ·				
	Alteration									-		-		
935/00	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
უააგიი	Outer admity Goods - OdfVIOBS													

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

#### Superior Court - Glenn

#### 90\_30\_ Human Resources

						ıman Reso								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	1,064	-	-	1,064	478	326	364	-	1,167	-	1,167	-	(103)
	Utilities													
936100	Utilities					95	83	84		262		262		
936000	Utilities Subtotal	328	-	-	328	95	83	84	-	262	-	262	-	66
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					70	55	71		196		196	-	
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	-	74		74	-	
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	1,140	-		1,140	97	96	84	-	277	-	277	-	863
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services					295	462	-	-	758		758	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal	14,000	-	-	14,000	295	462	-		758	-	758	-	13,242
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract					30	45	32		107		107	-	
943400	IT Inter-Jurisdictional Contracts					-	1,600	1,225		2,825		2,825	-	
943500	IT Repairs/Supplies/License					15	149	633		797		797		
943700	IT Other													
943000	Information Technology Subtotal	-	-	-		45	1,794	1,890	-	3,729		3,729	-	(3,729)
	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	-	17		17	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	-	-	-	-	7	3	8	-	17	-	17	-	(17)
	Total OE&E	28,013	-	-	28,013	4,630	5,801	3,802	-	14,233	-	14,233	-	13,780
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal					-	-		-	-	-	-	-	
-00000	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost										l			
972300	Non-Expert Witness										l			
	Other Subtotal											-		_
972000					-	•	-		-	-		-		
070465	Debt Service Debt Service													
973100										_		-		
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		42,926		42,926		46,152
	Total Expense	89,078	-		89,078	14,032	16,233	12,661		42,926		42,926		46,152

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

90 40 Business & Facilities Services

				90_40_	Busines	s & Faciliti	es Service	S						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.			
		TCTF	TCTF	TCTF	TCTF	1St Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised					Total		Frojected		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					1,687	1,865	1,467		5,019		5,019		
903300	Temp Help						,			-				
	Salaries-Judicial Officers											-		
	Overtime													
	Salaries Subtotal	10,041			10,041	1,687	1,865	1,467		5,019		5,019		5,022
900000	Staff Benefits	10,041			10,041	1,007	1,000	1,407	-	5,019		5,019	-	5,022
910300	Tax					122	140	106		368		368		
	Health Insurance					396	495	572	-	1.463		1.463	-	
									-				-	
910600	Retirement					215	319	550	-	1,083		1,083	-	
	Deferred Compensation					25	16	31		72		72	-	
	Workers' Compensation									-		-		
	Other Insurance					33	52	140	-	225		225	-	
913700	Superior Court Judges Benefits									-		-		
	Other Benefits									-		-		
910000	Staff Benefits Subtotal	4,718	-	-	4,718	791	1,021	1,399	-	3,210	-	3,210	-	1,508
	Salary Savings				-									
	Total Personal Services	14,759	-	-	14,759	2,478	2,886	2,866	-	8,229		8,229	-	6,530
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense						2			2		2		
	Laboratory Expense					- 0			-	0	l	0		
	Fees/Permits					U	-	-	-	0	1	U		
	Employee Relocation									<u> </u>	<b> </b>	-		
												-		
	Dues and Memberships									-		-		
	Office Expense					29	18	44	-	91		91	-	
	Freight and Drayage									-		-		
	Advertising					0	-	1	-	1		1	-	
921700	Meeting, Conferences, Exhibits & Shows					6	1	1	-	8		8	-	
	Library Purchases and Subscriptions					72	48	95	-	215		215	-	
922500	Photography													
922600	Minor Equipment - Under \$5,000							18		18		18		
922700	Equipment Rental/Lease					70	111	49		230		230	-	
922800	Equipment Maintenance					1				1		1	-	
	Equipment Repairs									-				
	General expense - Service					6	40	2		48		48		
	General Expense Subtotal	1,808		-	1,808	185	221	209	-	615	-	615	-	1,193
520001	Printing	1,000			1,000	100	22.	200		0.0		0.0		1,100
924500	Printing					40	11	24		75		75		
	Printing Subtotal	84			84	40	11	24	-	75		75		
924000	Telecommunications	84			84	40	- 11	24	-	/5		/5	-	9
	Telecommunications					435	336	95		867		867		
925000	Telecommunications Subtotal	2,664	-		2,664	435	336	95	-	867	-	867	-	1,797
	Postage													
926100	Postage									-		-		
000	Stomps Stompsd Envelope Destroy						17							
926200	Stamps, Stamped Envelopes, Postcards, etc					38		23		78		78	-	
	Postage Meter					0	34	11		46		46	_	
926000	Postage Subtotal	170	-		170	39	51	35		124	-	124		46
	Insurance													
928800	Insurance					58	-	-	-	58		58	-	
928000	Insurance Subtotal	369	-	-	369	58	-	-	-	58	-	58	-	311
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					3	5	10	-	18		18	_	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	293	-	-	293	3	5	10	-	18	-	18		275
	Travel out of State													
931100										-		-		
931000	Travel Out of State Subtotal									_				
	Training													
933100	Training													
933100	Training Subtotal							-				-		
933000	Security				•		-			-	<u> </u>			
00.177														
934500	Security									_				
934000	Security Subtotal				-	-	-	-	-	-		-	-	
	Facilities Operations													
935100	Facilities Operations									-		-		
935200						93	60	95		248		248	-	
935300	Janitorial					2	5	2	-	10		10	_	
935400	Maintenance and Supplies					-	-	3	-	3		3	-	
	Grounds									-		-		
935600	Alteration									-		-		
	Other Facility Costs - Goods											-		
	Other Facility Costs - Services													
	,													

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

#### Superior Court - Glenn

#### 90\_40\_ Business & Facilities Services

				90_40		s & Faciliti								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	379	-	-	379	96	65	100	-	261	-	261	-	118
	Utilities	0.0					-							- 110
936100	Utilities					19	17	21		57		57		
936000	Utilities Subtotal	65	-	-	65	19	17	21		57		57	-	8
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					23	18	26	-	67		67	-	
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	-	20		20	-	
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	655	-	-	655	32	26	30	-	88		88		567
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100	County-Provided Services					99	92			192		192	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal	13,600	-	-	13,600	99	92	-		192	-	192	-	13,408
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract					6	9	8	-	23		23	-	
943400	IT Inter-Jurisdictional Contracts					-	320	245	-	565		565	-	
943500	IT Repairs/Supplies/License					3	39	213	-	255		255	-	
943700	IT Other									-				
943000	Information Technology Subtotal	-	-	-	-	9	368	466	-	844	-	844	-	(844)
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal											_		_
343000	Other Items of Expense					-		-				-	_	-
951000	Other Items of Expense													
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					1	1	2	-	4		4	-	
952500	Cash Differences						'			-		-		
950000	Other Items of Expense Subtotal	2,500	-		2,500	1	1	2		4	-	4		2,496
20000	Total OE&E	22,587	-		22,587	1,016	1,194	991		3,200		3,200		19,387
	Special Items of Expense:	22,507			22,507	.,510	.,	30.		2,200		2,200		
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal									-		-		
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-			-	-		-	-	
	Debt Service													
973100	Debt Service									-		-		
973000					-				-	-		-	-	
	Total Special Items of Expense	-		-	-	-	-	-	•		-	-		
992000	Departmental Indirect Allocations				-									-
	Total Expense	37,346	-	-	37,346	3,494	4,079	3,856	-	11,429	-	11,429	-	25,917

TCTF - Information Technology (1)

[Trial Court Trust Fund]

FY 2009-2010

90 50 Information Technology

Part					90_	_50_ Infor	mation Ted	chnology							
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part							TCTE	TOTE	TCTE	TCTF	TCTE	TCTF Fetm	TCTF	TCTE	TCTE
Part															Unencumb.
Second															
Marchael		Description						۵. ٥	α. σ	۵. ٥					
Money	ACCOUNT		COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	COI. 3	COI. K	COI. L	COI. IVI	COI. N
Section   Control   Cont															
Section   Property Section   P							1,985	1.857	1.467	-	5,309		5.309		
Second   Common							,	,	, ,		-		-		
Second   Common	906300	Salaries-Judicial Officers											-		
Martine											-				
1000   Number   1000   Numbe	900000	Salaries Subtotal	10,041	-		10,041	1,985	1,857	1,467	-	5,309	-	5,309	-	4,732
1900   Teacher   1900		Staff Benefits													
1900   Professionary   1900	910300	Tax					141	140	106		386		386		
1100															
STOCK   Companies   Companie										-					
2000   Control Processes   10   10   10   10   10   10   10   1							41	31	94	-				-	
1970															
19300   December   1930   19							66	104	519	-	688		688	-	
Miles   Surf Secretar Substant   10,000   10,0											-		-		
Total Personal Services			10.201			10.201	1 455	1 000	2.005		7 222		7 000		2.424
Total Personal Services   0.02   0.00   0.				-	-		1,455	1,869	3,905	-	7,230		7,230		3,131
Committee   Comm	214100	Total Personal Services					3.440	3 726	5 374		12 520		12 520		(4.516)
Communication   Communicatii   Communication   Communication   Communication   Communication			0,022			0,022	3,440	3,720	3,311		12,000		12,530		(4,510)
Communication   Communicatii   Communication   Communication   Communication   Communication		Operating Expenses & Equipment													
Second Systems															
According Representation	920100						-	5			5		5		
Section   Sect							1	-							
Section   Personal Procession   Section   Se	920300	Fees/Permits									-		-		
Section   Continue	920400	Employee Relocation									-		-		
Section   Princip   Prin	920500	Dues and Memberships													
Section   Sect							43	32	112		187		187		
Section   Conference   Confer	920700	Freight and Drayage													
Second   Compress and Subreptions								-		-				-	
Monte Supposed   Mont								1		-				-	
Monte   Part   Monte   Part   Monte   Part   Monte   Part   Monte   Part   Monte   Part   Monte   Part							140	96	228	-	464		464		
Supplement Remarkal Assame															
Section   Sect										-			38	-	
Suppose Repairs   Suppose Service   Suppose Se								184	96					-	
Comman experime - Services							3	-	-	-	3		3	-	
Common   C							10	92			- 07		- 07		
Printing   Printing   Printing   Printing Subtoral   168			10.472			10.472					4 494			-	0.200
Printing   Printing	320001		10,472			10,472	302	400	402	-	1,104		1,104		3,200
Principal Subbotal   168   1	924500						80	23	92	-	195		195	-	
Telecommunications			168			168		23		-					(27)
															` ′
Postage	925100	Telecommunications					871	673	233		1,777		1,777		
Section   Postage   Section   State   Section   Sectio	925000	Telecommunications Subtotal	5,134	-	-	5,134	871	673	233		1,777		1,777	-	3,357
Stamps, Stamped Envelopes, Fostcards, etc.															
Postage Meter	926100	Postage													
Postage Meter	026200	Stampe Stamped Envelopee Doeteerde etc						20			105		105		
Second   Postage Subtotal   330										-				-	
Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance Subtotal   Insurance Sub			330			330								-	112
Season   Insurance   Season   Insurance   Season   Seas	525000		339			339	36	102	09		221		221		112
Sample   S	928800						115				115		115		
Tave in State			539			539									424
		Travel in State													
	929100	Travel in State									-		-		
93000         Tavel in State Subtotal         293         9         293         6         10         22         9         38         9         88         255           7 Tavel Out of State         9	929200	Travel - Per Diem in State					6	10	22		38		38		
Tavel out of State															
TaveOut of State Subtotal	929000		293		-	293	6	10	22		38		38		255
Save   County   Security   Secu															
Taining											-		-		
Sastroing   Sast	931000					-	-	-	-	-	-				-
Taining Subtotal	02040-														
Security   Security													_		
Security   Security	933000					-		-			-		-		
Sadority Subtotal	03/1500														
Facilities Operations															
385100   Facilities Operations	234000					1							-		
935200 Rent	935100														
393500   Janitorial							186	120	255		561		561		
935400 Maintenance and Supplies 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -															
935500 Grounds															
93500         Alteration <t< td=""><td>935500</td><td>Grounds</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td></td></t<>	935500	Grounds									-		-		
935700     Other Facility Costs - Goods     -     -     -       935800     Other Facility Costs - Services     -     -     -	935600	Alteration									-		-		
935800 Other Facility Costs - Services	935700	Other Facility Costs - Goods											-		
	935800	Other Facility Costs - Services											-		

TCTF - Information Technology (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - Glenn

#### 90 50 Information Technology

	90_50_ Information Technology  FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10 FY 09-10													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal Utilities	435	-		435	191	130	263	-	584	-	584		(149)
936100						38	33	52		123		123		
936000	Utilities Subtotal	131			131	38	33	52		123		123		8
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					4,177	4,173	4,188	_	12,539		12,539		
938500	Court Interpreter Services					4,177	4,173	4,100		12,555		12,555		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services Mediators/Arbitrators					-	3	-	-	3		3		
939100	Collection Services					11	14	12		37		37		
939400	Legal					- ''	14	12	-	-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	18,722	-	-	18,722	4,188	4,190	4,200	-	12,578		12,578		6,144
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
	Provided											-		
	Sheriff									-		-		
942100	County-Provided Services					98	185	-	-	283		283	-	
940000	Consulting and Professional Services - County Provided Subtotal				_	98	185			283		283		(283)
	Information Technology													(200)
943100												-		
943200	IT Maintenance											-		
943300	IT Commercial Contract					12	18	21		51		51		
943400 943500	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License					- 6	640 55	490 260	-	1,130 320		1,130 320	-	
943700	IT Other						55	260	-	320		320	-	
943000	Information Technology Subtotal	181,500			181,500	18	713	771		1,502		1,502		179,998
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal	5,000			5,000									5,000
945000	Other Items of Expense	5,000			5,000		-	-				-		5,000
951000										-		-		
952000	Uniform Allowance									-		-		
	Vehicle Operations					3	1	3		7		7		
952500	Cash Differences									-		-		
950000		-	-	-		3	1	3	-	7	-	7	-	(7)
	Total OE&E Special Items of Expense:	222,733	-	-	222,733	5,967	6,459	6,188	-	18,614	-	18,614	-	204,119
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal					-		-		-		-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims Grand Jury Cost									-		-		
972200 972300	Non-Expert Witness									-		-		
972000	Other Subtotal									-		-	-	
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal					-		-				-		
	Total Special Items of Expense		-									-		
992000	Departmental Indirect Allocations											-		
	Total Expense	230,755			230,755	9,408	10,185	11,559		31,152		31,152		199,603

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

#### Superior Court - Glenn

#### 9600 Distributed Expenditures

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

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

#### Superior Court - Glenn

#### 9600 Distributed Expenditures

				30	00 Distribi		luitures							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-				
	General Consultant and Professional Services													
	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
	Court Appointed Counsel Charges									-		-		
	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services													
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
	Other Contract Services									-				
938000	Contracted Services Subtotal				-	-	-	-		-		-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-				
941100										-		-		
942100	County-Provided Services											-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-	-	-	-		-				-
943100	Information Technology													
	IT Maintenance									-		-		
	IT Commercial Contract									-		-		
	IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									-				
	IT Other									-		-		
	Information Technology Subtotal									-				
943000							-							
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal								_			_		
540000	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
	Cash Differences									-		-		
	Other Items of Expense Subtotal									-		-		
230000	Total OE&E							-				-		
	Special Items of Expense:				_									
	Juror Costs													
965100	Juror Costs													
965100 965000	Juror Costs Subtotal													
900000	Other				-	•	-		•	-	•	-		-
074065														
	Other Special items of Expense									- :				
	Judgments, Settlements, and Claims									_				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											_		
972000	Other Subtotal				-	-	-		-	-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	_	_	_	-	-	-	-	_	-	_		-	-
992000	Departmental Indirect Allocations									-				-
502000														
	Total Expense		-	-	-	-	-	-	-		-	-	-	-

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

		FY 09-10 Non-TCTF Baseline	FY 09-10 Non-TCTF Budget	FY 09-10 Non-TCTF Budget	FY 09-10 Non-TCTF Revised	FY 09-10 Non-TCTF 1st Qtr	FY 09-10 Non-TCTF 2nd Qtr	FY 09-10 Non-TCTF 3rd Qtr	FY 09-10 Non-TCTF 4th Qtr	FY 09-10 Non-TCTF Total	FY 09-10 Non-TCTF Revenue	FY 09-10 Non-TCTF Total Revenue	FY 09-10 Non-TCTF Column	FY 09-10 Non-TCTF Rev (Over)/
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Revenues	Accruals	(Col. I+J)	Not Used	Under Bdgt.
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	48,670			48,670					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment	40.000			-					-		-		
	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	-	23,857		23,857		13,843
821200	Enhanced Collections	-	-	-	-					-		-		-
822000	Local Non-fees revenue	700	-	-	700	320	-	245	-	565		565		135
823000	Other	-	-	-	-	-	4,125	4,125	-	8,250		8,250		(8,250)
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	-	32,674	-	32,674	-	5,776
	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	-	430		430		(430)
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	-	-	-	-	(35)	-	35	-	-		-		-
	Total Reimbursements	-	-	-	-	155	140	135	-	430	-	430	-	(430)
	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	-	33,104		33,104	-	(81,774)

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

	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
Civil Filings - Consolidated	33,807	36,831	39,150	
Credit Card Payments - Umpqua Bank	89,295	156,851	80,383	
Trust - B of A	92,590	114,892	103.933.91	
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	215,692	308,574	119,533	0

Printing															
Marie			FY 09-10	FY 09-10	FY 09-10	FY 09-10	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-TCTE	Non-TCTE	Non-TCTE	Non-TCTE						Non-TCTF			
			Baseline			Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Paramet Services:			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Company	Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	000000														
March   Marc															
March   Marc							-								
Subject Bedouted							-				-				
1909   180	900000		-	-	-	-	-	-	-	-	-	-	-	-	-
POSS   Mark Insurance															
Property   Property							-	-	-	-	-	-	-	-	
17900   Deleter Companies							-								
191000   Modern Componention							-	-	-	-					
191700   Color Color Apple Booked							-	-							
1908    Monther	912700	Other Insurance					-			-	-	-			
Staff Per families (Staff								-	-	-			-		
Salary Savings							-			-	-	-			
Total Personal Services			-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenses & Equipment:	514100														
Second Expense					-			_	_	_			_		_
		General Expense													
	920100	General Expense													
20000   Date and Membrandrips								-	-						
2000   Close Expense							-	-	-	-	-	-		-	
Section   Propriet and Chargogae															
Section   Administration   Administrat							-	-							
## Second							-	-	-	-	-	-	-	-	
# Common								-	-					-	
								-		-					
Segretar Repress   Segretar Re															
Segregate National Control C							-	-	-	-			-	-	
Segond   Segond Segond   Seg							-	-	-	-	-	-	-	-	
							-	-			-	-	-	-	
Printing   Printing	923900	General expense - Service					-			-	-	-	-		
924000 Printing Subtoral  725000 Telecommunications  725000 Telecommunications  725000 Telecommunications  725000 Telecommunications  725000 Telecommunications Subtoral  7250	920001		-	-	-	-	-	-	132	-	132	-	132	-	(132)
Printing Substotal		Printing  Distals a													
Telecommunications							-	_		-			-		
	324000									_			_		
Postage	925100	Telecommunications					-	-	-	-	-	-	-	-	
928100   Postage	925000	Telecommunications Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Stampes Envelopes, Postards, etc		Postage													
Postage Mater							-	-	-	-	-	-	-	-	
Postage Subtotal								-	-	-	-	-	-	-	
Insurance							-								-
Insurance Subtotal															
Travel in State															
923100   Travel in State	928000		-	-	-		-	-	-		-	-	-	-	-
1	920100														
2023/00   Other Travel Expenses								-	-	-	<del></del>	<del></del>		-	
Travel out of State															
Sation   Travel Out of State	929000														-
Training															
Training         Image: Company of the company of									-				-		
93100   Training	931000		-	-	-	-	-	-	-		-	-	-	-	
Sacurity   Sacurity	933100												-		
Security															
934500   Security															
Facilities Operations		Security													
935100     Facilities Operations       935200     Rent       935300     Janitorial       935400     Maintenance and Supplies       935400     Grounds	934000		-												-
935200         Rent															
935300 Janitorial															
935400         Maintenance and Supplies         -									-		-	-		-	
935500 Grounds		Maintenance and Supplies						-	-	<u> </u>					
935600 Alteration															
	935600	Alteration													

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services					-			-	-	-		-	
935800	Facilities Operations Subtotal									-			-	
555555	Utilities													
936100	Utilities									-	-			
936000	Utilities Subtotal	-	-		-	-	-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help								-	-	-		-	
938300	General Consultant and Professional Services								-	-	-		-	
938500	Court Interpreter Services								-	-	-		-	
938600 938700	Court Reporter Services Court Transcripts					-	-		-	-	-	-	-	
938800	Court Appointed Counsel Charges					-	-	-	-	:	:	-	-	
938900	Investigative Services								-	-	-		-	
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200 939400	Collection Services Legal					-	-		-	<u> </u>	-	-	-	
939400	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	-		-			•							-
943100	Information Technology Information Technology													
943200	IT Maintenance					-	-	-		-	-	-		
943300	IT Commercial Contract								-	-	-		-	
943400	IT Inter-Jurisdictional Contracts						-	-	-			-	-	
943500	IT Repairs/Supplies/License								-				-	
943700 943000	IT Other Information Technology Subtotal					-							-	
943000	Major Equipment- 5,000 and Over	-	-		-		-	-	-	-	-	-	-	
945200	Major Equipment								-	-	-		-	
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-				-	-	-		-	-
	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance					-		-	-	-	-		-	
952000	Vehicle Operations					-	-	-		-	-	-	-	
952500	Cash Differences					-		-	-	-	-	-	-	
950000	Other Items of Expense Subtotal													-
	Total OE&E				-			132	-	132		132		(132)
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
965000	Juror Costs Subtotal			-			-		-	-	-		-	_
	Other													
971000	Other Special items of Expense								-				-	
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300 <b>972000</b>	Non-Expert Witness Other Subtotal					-			-	-	-		-	
312000	Debt Service						•	•				•		,
973100	Debt Service												-	
973000	Debt Service Subtotal													-
	Total Special Items of Expense												-	-
992000	Departmental Indirect Allocations		- :	:		-	-	132		132	- :	132		(132)
	Total Expense	-	-	-	-	•	-	132	-	132	-	132	-	(132)

NCTF - Fund Balance Designation (2)

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

### **Superior Court - Glenn**

## **Fund Balance Designation**

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

### NCTF - Fund Balance Designation (2)

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

**Superior Court - 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				
		-	-	-	50,118
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		-	-	-	50,118
9420 - Subtotal, Undesignated Fund Balance		0		0	31,524
Total Designation of Fund Balance		0		0	81,642

#### **Fund Balance Designation Notes**

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

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

Please enter notes here.	

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

Superior Court - Glenn

Quarter 3

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	-	#DIV/0!	-	#DIV/0!	132	100%
10 - 20 - 010 - 000	Criminal - Roll Up	-	#DIV/0!	-	#DIV/0!	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	#DIV/0!	-	#DIV/0!	-	0%
10 20 . 010 . 020	Other Criminal Cases	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 20 . 020 . 000	Civil		#DIV/0!	-	#DIV/0!	132	100%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 20 . 030 . 010	Families and Children Services	•	#DIV/0!		#DIV/0!	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	•	#DIV/0!		#DIV/0!	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 30 . 010 . 000	Other Support Operations	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 30 . 030 . 000	Jury Services	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 30 . 040 . 000	Security	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up		#DIV/0!	-	#DIV/0!	132	100%
20 . 10 . 010 . 000	Enhanced Collections	-	#DIV/0!	-	#DIV/0!	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations		#DIV/0!		#DIV/0!	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	#DIV/0!	-	#DIV/0!	-	0%
90 . 10 . 000 . 000	Executive Office	-	#DIV/0!	-	#DIV/0!	-	0%
90 . 20 . 000 . 000	Fiscal Services	-	#DIV/0!	-	#DIV/0!	-	0%
90 . 30 . 000 . 000	Human Resources	-	#DIV/0!	-	#DIV/0!	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	#DIV/0!	-	#DIV/0!	-	0%
90 . 50 . 000 . 000	Information Technology	-	#DIV/0!	-	#DIV/0!	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	-	#DIV/0!	-	#DIV/0!	-	0%
	Total - Summary		#DIV/0!	-	#DIV/0!	132	100%

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

10\_10\_ Judges and Courtroom Support

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

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

#### Superior Court - Glenn

10\_10\_ Judges and Courtroom Support

						ges and e								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal					-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services									-				
939400	Legal						i		ĺ	-		-		
939700	Banking and Investment Services						i		i	-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal						-							
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal					-	-		-		-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-	-	-	-	-	-		-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-		-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal						-	-	-	-		-		
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims						<b> </b>		<b> </b>					
972200	Grand Jury Cost						<del>                                     </del>		<del>                                     </del>	-		-		
972300	Non-Expert Witness					1	l		l	-		- :		
972000	Other Subtotal									-		-		
9/2000	Debt Service						-		-	-	-	-	-	
070400	Debt Service Debt Service													
973100						_	_							
973000	Debt Service Subtotal												-	
	Total Special Items of Expense	-	-	-	-		-	-	-	-	-	-		
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-		-		-		-	-

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

#### Superior Court - Glenn

#### 10\_20\_010\_010 Traffic & Other Infractions

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

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

#### Superior Court - Glenn

#### 10\_20\_010\_010 Traffic & Other Infractions

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

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

#### Superior Court - Glenn

#### 10 20 010 020 Other Criminal Cases

				1	0_20_010_	020 Othe	r Criminal	Cases						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
906300	Salaries-Judicial Officers											-		
908300	Overtime													
900000	Salaries Subtotal													
	Staff Benefits													
910300	Tax											-		
	Health Insurance													
910600	Retirement									-		-		
	Deferred Compensation													
912500	Workers' Compensation									-				
912700	Other Insurance													
913700	Superior Court Judges Benefits									-				
0.0.00	Other Benefits													
913800 <b>910000</b>	Staff Benefits Subtotal											_		
914100	Salary Savings Total Personal Services													
	Total Fersolial Services	<u> </u>												
	Operating Evpensor & Egyinary													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					<b></b>				-		-		
920200						l				-		-		
920300														
920400										-		-		
920500										-		-		
920600	Office Expense									-		-		
920700										-		-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-				
922500	Photography									-				
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs											-		
923900	General expense - Service									-				
920001	General Expense Subtotal				-	-			-	-	-	-		-
	Printing													
924500	Printing									-				
924000	Printing Subtotal										-	-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal										-	-		-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					L						-		
926300	Postage Meter									-		-		
926000	Postage Subtotal					-				-	-			-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-		-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-	-	-		-	-			-
	Training													
933100	Training									-				
933000	Training Subtotal							_					-	
	Security													
934500	Security													
934000	Security Subtotal							-		-	-			
334000	Facilities Operations													
025100														
935100 935200						<b></b>				<u> </u>		-		
	Janitorial					<b></b>						-		
935300												-		
935400	Maintenance and Supplies					l				-		-		
935500	Grounds					l						-		
935600	Alteration											-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
_														_

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

#### Superior Court - Glenn

#### 10\_20\_010\_020 Other Criminal Cases

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

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

#### Superior Court - Glenn

#### 10\_20\_020\_ Civil

						10_20_020								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	OFS	QFS	QFS	Expend.	Accruals		Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. FI	COI. J	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help											-		
906300														
	Overtime						1					-		
900000	Salaries Subtotal													
900000	Staff Benefits						-			-		-		-
910300	Tax													
												-		
910400	Health Insurance Retirement											- :		
	Deferred Compensation											-		
912400	Workers' Compensation											-		
0.2000										-				
912700										-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
	Staff Benefits Subtotal						-							
914100					-									
	Total Personal Services	_	-	-	_	-	-	-	-	-	_		-	
	0													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense						ļ			-		-		
920200							ļ			-		-		
920300							ļ			-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600										-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions						-	132	-	132		132	-	
922500										-		-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800										-		-		
922900										-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal	-	-	-	-	-	-	132	-	132	-	132	-	(132)
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
I	0													
926200	Stamps, Stamped Envelopes, Postcards, etc						<b> </b>					-		
	Postage Meter													
926000	Postage Subtotal					-	-	-		-	-			
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal Travel in State						-			-		-		
000100														
	Travel in State Travel - Per Diem in State					<b>-</b>	<del>                                     </del>					-		
929200						<b>-</b>	<del>                                     </del>							
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-	-	-		-	-	
-	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-		-	-	-	-	-	
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security						ļ					-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
	Facilities Operations									-				
935200	Rent									-				
935300	Janitorial									-		-		
	Maintenance and Supplies									-		-		
935500										-		-		
	Alteration									-		-		
935700										-		-		
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - Glenn

#### 10\_20\_020\_ Civil

						10_20_020_	CIVII							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	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									_		-		
939400	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
939800	Contracted Services Subtotal									-				
930000	Consulting and Professional Services -					-		-		-	-			
	County Provided													i l
	Consulting and Professional Services - County													
941000	Provided									-				
941100	Sheriff									-				
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal						_		-		-			
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment													
343200	major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal					_		_		_		-		
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									_		-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal						-			-		-	-	
550000	Total OE&E							132		132		132	-	(132)
	Special Items of Expense:		-					132		132		132		(132)
	Juror Costs													
965100	Juror Costs Juror Costs													
965100 965000	Juror Costs Subtotal									_		-		
965000					-	-	-	-	-		-	-	-	
	Other Considering of Females													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal					-		-		-	-	-	-	-
	Total Special Items of Expense	-	-		-	-	-	-	-	-		-	-	-
992000	Departmental Indirect Allocations									-				-
	Total Expense		_	-			-	132	-	132	-	132	-	(132)
	I Oldi Expelise							132		132		132		(132)

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

#### Superior Court - Glenn

#### 10\_20\_030\_010 Families & Children Services

				10_2	20_030_010	Families	& Children	Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers									-				
												-		
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-		-	-	-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance											-		
910600	Retirement									-				
912400	Deferred Compensation									-				
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits													
913700	Other Benefits					l	<del>                                     </del>			-		-		
910000	Staff Benefits Subtotal									-				
914100	Salary Savings				-									
	Total Personal Services			-	-		-		-		_	-	-	
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense											-		
	Fees/Permits									-		-		
920400										-		-		
	Dues and Memberships						i					-		
920600														
	Freight and Drayage													
	Advertising									-		-		
												-		
921700										-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance													
922900	Equipment Repairs									-				
	General expense - Service													
920001	General Expense Subtotal													-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal									-		-		
924000	Telecommunications						-				-	-		-
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
	Stomps Stomps d Envision - Destroy						l	1	1					
926200						l	<b> </b>			-		-		
926300										-				
926000	Postage Subtotal				-		-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance						l					-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal					-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal						-							
331000	Training										- 1	- 1	-	-
933100														
	Training									-				
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal					-	-		-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations						1					-		
935200												-		
935300	Janitorial					<b> </b>	<b> </b>			-	<b>—</b>			
935400						<b>-</b>	<del> </del>			-		-		
935400	Grounds					<b> </b>	<b> </b>			-	<b>-</b>	-		
00000							<b>.</b>			-		-		
935600	Alteration					l	ļ					-		
	Other Facility Costs - Goods						l					-		
935800	Other Facility Costs - Services						<u> </u>					-		

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

Superior Court - Glenn

#### 10\_20\_030\_010 Families & Children Services

_				_										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	-		-			- COI. IX	-	- COI. III	COI. IV
333000	Utilities				-					_		-		
936100	Utilities									-		-		
	Utilities Subtotal									-		-		-
936000	Contracted Services				-			-		-		-		
938001	Contracted Services													
938200	Consulting Services - Temp Help							1		-		-		
930200	Consulting Services - Temp Help							1		-				
938300	General Consultant and Professional Services									_				
938500	Court Interpreter Services											-		
	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services							1		-		-		
939000	Court Ordered Professional Services							1						
939100	Mediators/Arbitrators							1				-		
939200	Collection Services							l		-		-		
939400	Legal							l		-		-		
939700	Banking and Investment Services					l		<del>                                     </del>		- :		-		
939800	Other Contract Services							<del>                                     </del>		-		-		
	Contracted Services Subtotal									-		-		-
330000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100												-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	M-1 F 5 000 1 0 0													
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-	-	-		-	-	
	Other Items of Expense													
951000	Other Items of Expense							<b> </b>				-		
	Uniform Allowance							<b> </b>		-		-		
	Vehicle Operations							<b> </b>		-				
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	-		-		-	-	-		-	_	-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	
	Other Considering of Francisco													
971000	Other Special items of Expense							ļ		-				
972001	Judgments, Settlements, and Claims							ļ				-		
972200	Grand Jury Cost							ļ		-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service							<u> </u>		-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-			1		-		-		-
	Total Expense	_		_	-			-	_	-		-	-	_

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

#### Superior Court - Glenn

#### 10 20 030 020 Probate, Guardianship & Mental Health Services

			10_	20_030_02	0 Probate,	Guardians	ship & Men	tal Health	Services					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300														
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-				
908300	Overtime											-		
000000										-		-		
900000	Salaries Subtotal				-	-	-		-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance									-		-		
910600	Retirement											-		
912400	Deferred Compensation											-		
912500	Workers' Compensation									-				
912700	Other Insurance													
913700	Superior Court Judges Benefits									-				
913800	Other Benefits											-		
910000	Staff Benefits Subtotal						-	-			-	-	-	
	Salary Savings													
	Total Personal Services					-								
	Operating Expenses & Equipment													
	Operating Expenses & Equipment:													
00212	General Expense													
920100	General Expense									-		-		
920200						l						-		
920300												-		
920400										-		-		
920500										-		-		
920600	Office Expense											-		
920700	Freight and Drayage									-				
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions													
922500														
022600	Minor Equipment - Under \$5,000									-				
922700										-				
	Equipment Maintenance									-				
922800										-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal				-	-		-	-	-	-	-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-		-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal					-	-	-	-	-	-	-		-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc											_		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-		-		-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State											_		
929200	Other Travel Expenses					l				-		-		
929300	Travel in State Subtotal											-		
323000	Travel out of State													
004465														
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-			-	-	-	-	-	-	
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-			-	-	-	-
	Facilities Operations													
935100														
935100						<b>-</b>				- 1		-		
	Janitorial					<b> </b>				<u> </u>	-	-		
935300						<b></b>				-		-		
935400	Maintenance and Supplies					l				-		-		
935500	Grounds											-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		
													_	

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

#### Superior Court - Glenn

#### 10\_20\_030\_020 Probate, Guardianship & Mental Health Services

	1			20_000_02			omp a men							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	131 411	Zilu Qti	Jiu Qii	401 00	iotai	Year End	riojecteu	Omiquiu.	Onencamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal													
500000	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
										-				
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services													
939400	Legal									-				
939700	Banking and Investment Services									-				
939800	Other Contract Services													
938000	Contracted Services Subtotal											-		
500000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											_		
941100	Sheriff									_				
942100														
942100	Consulting and Professional Services -													
940000	County Provided Subtotal						_	_	_					
540000	Information Technology													
943100	Information Technology													
943100	IT Maintenance									-				
												-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations									-				
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal											-		
930000														
	Total OE&E	-	_	-				_		_	_	-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-			-	-		-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972300 972000	Other Subtotal									-		-		
972000							-	-	-		-	-	-	
-	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal					-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		-
	Total Expense												-	
	. o.a. =.poiio													

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

#### Superior Court - Glenn

#### 10 20 030 030 Juvenile Dependency Services

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

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

#### Superior Court - Glenn

#### 10\_20\_030\_030 Juvenile Dependency Services

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

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

## Superior Court - Glenn

## 10 20 030 040 Juvenile Delinquency Services

				10_20	0_030_040	Juvenile D	Delinquenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	Non-ICIF 4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
910600	Retirement											-		
	Deferred Compensation											-		
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-				
	Staff Benefits Subtotal						-	-		-	-			-
914100	Salary Savings				-									
	Total Personal Services		-	-			-							-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense													
920300	Fees/Permits									-				
920400	Employee Relocation													
920500										-				
920600	Office Expense									-				
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service											-		
920001	General Expense Subtotal					-	-	-	-	-	-	-		
	Printing													
924500	Printing													
924000	Printing Subtotal				-	-	-		-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-		-		-	-	-		-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter													
926000	Postage Subtotal				-	-		-		-	-	-		-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal						-	-			-	-	•	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					<b></b>				-		-		
929300	Other Travel Expenses											-		
929000	Travel on State Subtotal						-	-			-	-	-	-
	Travel out of State													
931100	Travel Out of State									-			_	
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
	Training													
933100	Training Training									-			_	
933000	Training Subtotal						-	-		-	-	-	•	-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-		-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200														
935300	Janitorial													
935400	Maintenance and Supplies									-				
935500	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

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

## Superior Court - Glenn

## 10\_20\_030\_040 Juvenile Delinquency Services

_					0_030_040									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	-	-	-	COLIT		- COI. IX	-	- COI. III	COI. IV
333000	Utilities Utilities				-				-	_		-		
936100	Utilities									-		-		
	Utilities Subtotal						-		-	-		-		-
936000	Contracted Services				-		-	-	-	-		-		
938001	Contracted Services													
	Consulting Services - Temp Help						1	1	1	-		-		
930200	Consulting Services - Temp Help						1	1	1	-				
938300	General Consultant and Professional Services									_				
938500												-		
	Court Reporter Services											-		
938700												-		
938800	Court Appointed Counsel Charges											-		
	Investigative Services						i	i	i			-		
939000							i	i	i			-		
	Mediators/Arbitrators						i	i		-		-		
939200	Collection Services						i	i	i			-		
939400	Legal						1	1	1	-		-		
939700	Banking and Investment Services						1	1	1	-		-		
939800							1	1	1	-		-		
	Contracted Services Subtotal						-	-	-	-				
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100												-		
943200												-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal				-		-	-	-	-		-	-	
	Major Equipment- 5,000 and Over													$\overline{}$
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
a-10000	Other Items of Expense				-			-	_					
951000														
	Uniform Allowance						l	l	l	-		-		
	Vehicle Operations						l	l	<b> </b>	-		-		
952500							<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	- :		-		
	Other Items of Expense Subtotal					_	-	-	_	-	-	-	_	
550000	Total OE&E				-	-	<u> </u>	-	<del></del>	-		-		
	Special Items of Expense:													
	Juror Costs													
965100														
							-			-		-		
555000	Other				-		· ·				-	-		
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims						l	l	l			-		
972001							l	l	l			-		
972300	Non-Expert Witness						l	l	l			<u> </u>		
	Other Subtotal						_							
9/2000	Debt Service				-	•	-	-		-	-	-	-	
072100	Debt Service													
							-	-				-		
9/3000	Debt Service Subtotal				-			-		-	-	-		
	Total Special Items of Expense		-	-	-	-	-	-	-		-		-	
992000	Departmental Indirect Allocations				-		ļ	ļ	ļ	-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

## Superior Court - Glenn

## 10\_30\_010\_ Other Support Operations

				10	0_30_010_	Other Su	pport Oper	rations						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal													
	Staff Benefits													
910300														
910400	Health Insurance									-		-		
910600														
910600	Deferred Compensation											_		
												-		
	Workers' Compensation Other Insurance									-		-		
912700										-				
913700	Superior Court Judges Benefits					l				-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-			-		-	
914100	Salary Savings				-									
	Total Personal Services		-	-	-		-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense											-		
	Fees/Permits											-		
920400	Employee Relocation													
	Dues and Memberships									-		-		
920600	Office Expense											-		
920700	Freight and Drayage											-		
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions											-		
922500														
922600	Minor Equipment - Under \$5,000									-				
	Equipment Rental/Lease									-				
	Equipment Maintenance									-		-		
922900	Equipment Repairs									-				
	General expense - Service									-				
923900 920001										-		-		
920001												-		
924500	Printing Printing													
924000	Printing Subtotal Telecommunications											-		
925100	Telecommunications													
925100	Telecommunications Subtotal									-		-		
925000					-	-	•	-	-	-	-	-	•	
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc													
926200						l				-		-		
926300	Postage Subtotal									-				
320000	Insurance													
928800	Insurance													
928800	Insurance Subtotal									-				
320000	Travel in State													
929100	Travel in State													
929100	Travel - Per Diem in State					<b> </b>				-	<b>-</b>	-		
929200	Other Travel Expenses					<b> </b>				<u> </u>	<b>-</b>	-		
929300 929000	Travel in State Subtotal									-				
929000							-	-				-	-	
931100	Travel out of State Travel Out of State													
										_		-	_	
931000	Travel Out of State Subtotal				-		-	-	-		-	-	-	
	Training													
933100	Training											-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	
	Security													
934500	Security													
934000	Security Subtotal				-		-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial											-		
935400	Maintenance and Supplies											-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services											-		
						-				-	-			

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

## Superior Court - Glenn

# 10\_30\_010\_ Other Support Operations

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

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

## Superior Court - Glenn

## 10\_30\_020\_ Court Interpreters

Part							J2U_ Cour	t Interprete	ers						
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Marting												Non-TCTF			
Company   Comp			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
Professional			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
Section			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Property   Property	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
March		Personal Services:													
Section   Process   Proc															
Section   Sect	000300														
Secondary   Seco															
Some											-				
Marie Substant															
Marchan											-		-		
1000   Teach Processor	900000					-	-	-	-	-	-		-	-	-
Section   Processing   Section   S															
Section   Sect	910300										-		-		
March Composition	910400	Health Insurance									-				
March Composition	910600	Retirement													
March   Marc		Deferred Compensation									-				
March   Marc	912500	Workers' Compensation													
STOND   Count Angles Bonders															
A															
1900   1900							<b>-</b>			l					
Total Personal Services															
Total Personal Services															
Operating Expenses & Equipment:	914100	Salary Savings				-									
Commercial Commercia		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Commercia															
Commercial Commercia		Operating Expenses & Equipment:													
Common   C		General Expense													
Section   Sect	920100										-		-		
Section   Sect	920200	Laboratory Expense								i			-		
Section   Supplement Relationship   Section									l						
1995    1995							1			<del>                                     </del>					
2000   2005		Dues and Memberships					<b>-</b>			l					
Section   Provided											-				
Authority   Authority Conference, Exhibit & Shows															
Sering Conference, Exhabit & Flower   Sering Conference, Exhabit & Flower   Sering Conference, Exhabit & Sering Conference, Exhabi											-		-		
Section   Control Provision and Subscriptions													-		
Montpage   Montpage	921700										-				
Move   Companies   922300	Library Purchases and Subscriptions														
Move   Companies   922500	Photography									-					
Segretary   Segr		Minor Equipment - Under \$5,000													
Segonary   Segonary															
Suppose   September   September   Suppose   September   Suppose   September   Suppose   September   Suppose   September   Suppose   Suppose   September   Suppose		Equipment Maintenance													
Common   C											-		-		
Second   Separa Subtorial   Second											-		-		
Printing											-				
Printing   Printing   Printing   Printing   Printing Subbala   Print	920001					-	-			-	-		-	-	-
Princip Subotal															
No.   No.											-		-		
	924000					-	-		-	-	-		-	-	-
Table   Tabl		Telecommunications													
Postage	925100	Telecommunications													
Postage						-			-		-	-	-		-
Section   Postage															
Samps   Samp	026100														
Destage Meter	320100									<del> </del>			-		
Destage Meter	926200	Stamps, Stamped Envelopes, Postcards. etc					l	1	1	l		1		1	
Postage Subtotal		Postage Meter								l					
Insurance   Insu															
Security   Security   State   Security   State   Security   Secu	320000														
Sample   Substal   State   S	020000														
Tavel in State							_						_		
Sample   State   Sta	928000					-	-	-	-	-	-	-	-	-	
29300   Cher Travel Expenses										ļ	-				
Tavel out of State										l			-		
Tave out of State											-		-		
Tave  Out of State Subtotal	929000	Travel in State Subtotal				-	-		-		-	-	-		-
Tave  Out of State Subtotal															
Satisfy   Sati	931100									1	-		-		
Tailing							-								
93100 Tarining Subtotal															
Sayou   Training Subtotal	022400														
Security   Security													_		
34500   Security	933000					-	-	-	-	-	-	-	-	-	
Security Subtotal															
Facilities Operations										<u> </u>	-				
935100 Facilities Operations     935200 Rent       935200 Janotoral     935200 Janotoral       935300 Janotoral     935300 Janotoral       935400 Maintenance and Supplies     935500 Grounds       935500 Alteration     935500 Alteration       935700 Other Facility Costs - Goods     935700 Other Facility Costs - Goods	934000					-	-	-	-	-	-	-	-	-	-
935100 Facilities Operations     935200 Rent       935200 Janotoral     935200 Janotoral       935300 Janotoral     935300 Janotoral       935400 Maintenance and Supplies     935500 Grounds       935500 Alteration     935500 Alteration       935700 Other Facility Costs - Goods     935700 Other Facility Costs - Goods															
935200 Rent         905200 Jaintorial         .<	935100										-		-		
393500 Jantorial         .	935200										-		-		
935400 Maintenance and Supplies							1			1			_		
935500 Grounds							l			<b> </b>	H .				
935600 Alteration										<del> </del>			- 1		
935700 Other Facility Costs - Goods							<del>                                     </del>			<del>                                     </del>	<u> </u>		-		
										<b>.</b>			-		
935800 Other Facility Costs - Services										ļ	-		-		
	935800	Other Facility Costs - Services					l			l	-		-		

## NTCTF - Court Interpreters (2)

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

## Superior Court - Glenn

## 10\_30\_020\_ Court Interpreters

							tinterpret							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10141	Year End	. rojecteu	Omiquiu.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
	Utilities Subtotal				-		-	-	-			-		-
936000	Contracted Services				-			-	-	-		-		
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
	Investigative Services													
939000	Court Ordered Professional Services					<b>-</b>	<del> </del>	<del> </del>	<del> </del>			-		
						<b></b>	<b> </b>	<b> </b>	<b> </b>					
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal						<u> </u>	<u> </u>	l	-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-				
	Contracted Services Subtotal				-	-			-		-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		_		
941100														
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal						_	_	_					
340000	Information Technology				-					-	-			
	Information Technology													
943100										-		-		
943200										-		-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal									-		-		
540000	Major Equipment- 5,000 and Over													
0.45000	Major Equipment													
945200	iviajor Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
945000					-		-	-	-	-	-		-	
	Other Items of Expense													
951000	Other Items of Expense						l	l	l			-		
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal				-	-					-	-		-
	Total OE&E	-					-	-	-	-		-		
	Special Items of Expense:													
	Juror Costs													
965100							ļ	ļ	ļ			-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost						l	l	l	-		-		
972300	Non-Expert Witness					1	l	l	l					
	Other Subtotal											<u> </u>		
972000					-	-	-	-	-	-	-	-	-	
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-		-	-	-	-		-		-
	Total Special Items of Expense	-	-	-	-		-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations											-		
002000														-
	Total Expense	-	-	-	-		-	-	-	-		-	-	-

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

## Superior Court - Glenn

## 10\_30\_030\_ Jury Services

						_030_ Ju	ry Services	•						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent													
										-		-		
	Salaries-Judicial Officers													
906300										-		-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300										-				
910400	Health Insurance													
910600	Retirement									-				
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits									-		-		
913700	Other Benefits					<b>-</b>			l	-		-		
910000	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense								i			-		
	Fees/Permits								l	-				
920400						1			<del>                                     </del>	<u> </u>				
	Dues and Memberships					<b>-</b>			l	-		-		
										-				
920600	Office Expense													
920700	Freight and Drayage									-		-		
921500	Advertising											-		
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
022000	Equipment Maintenance													
	Equipment Repairs													
922900										-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-			-	-		-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-				-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal											-		-
	Postage													
926100	Postage													
926100	i ostage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					l	1	1	l		1		1	
926300	Postage Meter					l			<b> </b>	-		-		
	Postage Subtotal						-		_	-		-		
320000	Insurance													
000005														
928800	Insurance Insurance Subtotal								<u> </u>					
928000						-		-	-	-		-	-	
	Travel in State													
929100	Travel in State								ļ			-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal					-	-		-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State								1			-		
931000	Travel Out of State Subtotal					-			-					
	Training													
933100	Training													
										<u> </u>		_		
933000	Training Subtotal				-		-	-	-	-		-	-	-
	Security													
934500	Security								<u> </u>	-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent								i			-		
935300	Janitorial													
	Maintenance and Supplies					l			<b> </b>	-				
935500	Grounds								<del> </del>	-		-		
						<del>                                     </del>			<del> </del>	<del></del>		-		
935600	Alteration								<b>!</b>	-		-		
935700	Other Facility Costs - Goods								ļ	-		-		
935800	Other Facility Costs - Services					l			l			-		

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

## Superior Court - Glenn

## 10\_30\_030\_ Jury Services

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

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

## Superior Court - Glenn

10\_30\_040\_ Security

					10_	_30_040_	Security							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers											-		
906300										-				
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
	Other Benefits									-		-		
913800														
910000	Staff Benefits Subtotal				-		-	-			-	-	-	-
914100	Salary Savings				-									
	Total Personal Services			-		-	-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits													
920400							l			-		-		
	Dues and Memberships									-				
920600										-				
												-		
	Freight and Drayage									-		-		
	Advertising													
921700										-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs													
	General expense - Service													
923900	General Expense Subtotal									-				
920001							-	-				-		-
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-	-	-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200												-		
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal							-			-	-		-
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State						<b> </b>			-				
929200	Other Travel Expenses					1	<b>l</b>			<u> </u>				
929300 929000	Travel in State Subtotal									-				
929000								-				-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal						-	-			-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-			-	-	-	-	-
	Security													
934500	Security						i			-		-		
934000	Security Subtotal						-	-	-	-	-	-	-	
33-7000	Facilities Operations													
935100	Facilities Operations Facilities Operations													
						l	<del> </del>							
935200	Rent					l	ļ					-		
935300	Janitorial						ļ					-		
935400										-		-		
935500	Grounds													
935600	Alteration						l			-		-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services						1					_		
							•							

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

## Superior Court - Glenn

10\_30\_040\_ Security

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

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

## Superior Court - Glenn

# 20 10 010 Enhanced Collections

					20_10_010	_ Enhan	ced Collec	tions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Non-TCTF Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF
		Baseline	Budget	Budget	Revised						Year End			Unencumb.
	December 1	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account	Description Personal Services:	Col. A	COI. B	COI. C	Col. D	Col. E	COI. F	COI. G	Col. H	COL J	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300												-		
903300	Temp Help Salaries-Judicial Officers									-		-		
906300										-		- :		
900000	Salaries Subtotal													
	Staff Benefits													
910300	Tax											-		
910400										-		-		
912400														
912500	Workers' Compensation											-		
912700														
913700										-		-		
	Staff Benefits Subtotal						-	-		-				-
914100														
	Total Personal Services											-		-
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense											-		
	Fees/Permits Employee Relocation											$\vdash$		
920400 920500										-		-		
920600										-				
920700												-		
921500														
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600												-		
922700	Equipment Rental/Lease													
922800										-		-		
923900	General expense - Service									-				
920001	General Expense Subtotal											-		
	Printing													
924500 <b>924000</b>	Printing Printing Subtotal													
924000	Telecommunications				-	-								-
925100	Telecommunications											-		
925000	Telecommunications Subtotal					-		-		-	-	-		-
926100	Postage Postage													
926200										-		-		
926300	Postage Subtotal									-				
	Insurance													
928800	Insurance													
928000	Insurance Subtotal  Travel in State				-	-	•	-	•	-	•	-	•	-
929100	Travel in State											-		
929200												-		
929300												-		
929000	Travel in State Subtotal  Travel out of State				-	-				-	-	-	-	-
931100	Travel Out of State													
931000	Travel Out of State Subtotal											-	•	-
	Training													
933100 933000	Training Subtotal									- :				
233UUU	Security Subtotal					-							•	
934500	Security											-		
934000	Security Subtotal				-	-		-	-	-		-	-	-
935100	Facilities Operations Facilities Operations													
935100						<b>-</b>				-		-		
935300	Janitorial													
935400														
935500 935600												-		
935600						<b>-</b>				-		-		
	Other Facility Costs - Services													

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

## Superior Court - Glenn

## 20\_10\_010\_ Enhanced Collections

						U_ Ennan								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	riojecteu	Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities													
	Utilities Subtotal					-	-	-	-	-		-		-
330000	Contracted Services				-				-	_		-		
000004	Contracted Services													
938001										-				
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services													
										-		-		
938500														
	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators						i	i	i	-		-		
939200	Collection Services						l	l	l	-		-		
939400	Legal					<b>-</b>	<del> </del>	<del> </del>	<del> </del>	- :		-		
						<del> </del>	<del>                                     </del>	<del>                                     </del>	<del> </del>	-		-		
939700	Banking and Investment Services						<b>.</b>	<b>.</b>	<b>!</b>					
939800	Other Contract Services						ļ	ļ	ļ			-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
	IT Other									-		-		
943700														
943000	Information Technology Subtotal				-	-	-	-		-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense								l			-		
952000	Uniform Allowance									-		-		
	Vehicle Operations											-		
952500	Cash Differences						1	1	1			-		
	Other Items of Expense Subtotal							-				-		
330000	Total OE&E						-	-	-		-		-	
				_	_		-		<u> </u>					
	Special Items of Expense:													
	Juror Costs													
965100									l			-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-		-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost						1	1	1			-		
972300	Non-Expert Witness					<b>-</b>	<del> </del>	<del> </del>	<del> </del>			-		
	Other Subtotal											<u> </u>		
972000						-	-	-	-	-	-	-	-	
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal					-	-	-	-	-		-		-
	Total Special Items of Expense	-	-	-	-	-		-	-	-	-	-	-	-
992000	Departmental Indirect Allocations											-		
392000														
	Total Expense		-	-	-	-	-	-	-	-	-	-	-	-

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

## Superior Court - Glenn

## 20\_10\_020\_ Other Non-Court Operations

				20	_10_020_	Other Nor	-Court Op	erations						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300														
903300	Temp Help													
906300	Salaries-Judicial Officers									-				
908300	Overtime													
900000	Salaries Subtotal											_		
900000	Staff Benefits					-					-	-	-	-
910300										-		-		
910400										-		-		
910600	Retirement											-		
	Deferred Compensation											-		
	Workers' Compensation									-		-		
912700												-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal					-	-	-		-	-	-	-	-
	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits					l				-		-		
920400						l -				-				
	Dues and Memberships									-		-		
920600										-				
												-		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700												-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
922900	Equipment Repairs									-				
923900	General expense - Service									-				
920001	General Expense Subtotal					-	-	-	-	-	-	-		-
	Printing													
924500	Printing													
924000	Printing Subtotal					-	-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal					-				-	-	-		-
	Postage													
926100	Postage													
1 2.50						1								
926200						<u> </u>	L		L			-		
926300										-		-		
926000						-	-	-		-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State											-		
929300												-		
929000	Travel in State Subtotal					-				-				
	Travel out of State													
931100	Travel Out of State													
931100	Travel Out of State Subtotal					-	-		-					
331000	Training					· ·	-	-			- 1	- 1	-	-
933100	Training													
						_				<u> </u>				
933000	Training Subtotal					-			-	-	-	-	-	
	Security													
934500	Security											-		
934000	Security Subtotal				-				-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial											-		
935400	Maintenance and Supplies									-		-		
935500										-				
935600	Alteration									-		-		
	Other Facility Costs - Goods											-		
	Other Facility Costs - Services									-		-		
	, , ,					•				•				

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

## Superior Court - Glenn

## 20\_10\_020\_ Other Non-Court Operations

_														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	-	COLI	-			- COI. IX	-	- COI. III	COLIN
333000	Utilities				-					-		-		
936100	Utilities									-		-		
	Utilities Subtotal						-			-		-		
936000	Contracted Services				-		-	-		-		-		
938001	Contracted Services													
938200	Consulting Services - Temp Help						1	1				-		
930200	Consulting Services - Temp Help						1	1						
938300	General Consultant and Professional Services									_				
938500	Court Interpreter Services									-		-		
	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									_				
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators						l	l				-		
939200	Collection Services						<b> </b>	<b> </b>				-		
939400	Legal						<del>                                     </del>	<del>                                     </del>		-		-		
939700	Banking and Investment Services						<del>                                     </del>	<del>                                     </del>		-		-		
939800	Other Contract Services						<del>                                     </del>	<del>                                     </del>				-		
	Contracted Services Subtotal						-					-		
330000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100										-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense						l	l				-		
	Uniform Allowance						ļ	ļ		-		-		
	Vehicle Operations						ļ	ļ		-		-		
952500	Cash Differences						<u> </u>	<u> </u>		-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
972000	Other Subtotal					-	-	-		-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-		-	-		-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense						_	_		-		-		
	I Oldi Expeliae			•	•				•		•		•	

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

## Superior Court - Glenn

90\_10\_ Executive Office

					90_1	u_ Execu	tive Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
	Salaries-Judicial Officers													
906300										-				
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-				
910600	Retirement									-		-		
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913700	Other Benefits					l			l	-	l	-		
									<u> </u>			-		
910000	Staff Benefits Subtotal				-		-		-		-			-
914100	Salary Savings				-									
	Total Personal Services			-			-	-	<u> </u>	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits								i			-		
920400									i					
	Dues and Memberships					<b>I</b>			<b> </b>	-	<b>—</b>			
920600										-		-		
										-		-		
	Freight and Drayage									-		-		
	Advertising													
921700										-		-		
922300	Library Purchases and Subscriptions													
922500	Photography											-		
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease													
922800	Equipment Maintenance											-		
922900	Equipment Repairs													
	General expense - Service													
920001	General Expense Subtotal								_			-		
920001									-					
924500	Printing Printing													
924000	Printing Subtotal				-	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200									ļ			-		
926300														
926000	Postage Subtotal				-	-	-	-	-		-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State								i			-		
929200	Travel - Per Diem in State													
929300	Other Travel Expenses								l	-		-		
929000	Travel in State Subtotal					-		-	-	-			-	
525000	Travel out of State													
931100	Travel Out of State													
									<u> </u>					
931000	Travel Out of State Subtotal				-		-	-	-		-	-	-	-
	Training													
933100	Training								ļ	-		-		
933000	Training Subtotal					-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-				
935200						1			l					
935200	Janitorial								l	<u> </u>		-		
						<b></b>			<b>!</b>	-		-		
935400										-		-		
935500	Grounds								ļ	-		-		
935600	Alteration								ļ			-		
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services											-		
	· · · · · · · · · · · · · · · · · · ·													

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

## Superior Court - Glenn

## 90\_10\_ Executive Office

						u_ Execu								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non TOTE	N TOTE	N TOTE	No. TOTE	Non TOTE	Non-TCTF	N TOTE	No. TOTE	N TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
		COI. A	COI. B	COI. C	COI. D		COI. F		COI. FI	COI. J				COI. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-	-		-	-	-		-
	Contracted Services													
000004	Contracted Services													
938001										-				
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services									-				
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts											_		
938800	Court Appointed Counsel Charges													
							l	l		-		-		
938900	Investigative Services						l	l		-		-		
939000	Court Ordered Professional Services						L	L		-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal						1	1		_				
						<b>-</b>	<b> </b>	<b> </b>		-	<b>-</b>	-		
939700	Banking and Investment Services										l			
939800	Other Contract Services									-				
938000	Contracted Services Subtotal				-		-	-		-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100										_				
	County-Provided Services													
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-									-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-		-		-		-
	Major Equipment- 5,000 and Over													
045200	Major Equipment									_				
343200	major Equipmont									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					_	_		_				_	
343000														
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance						L	L		-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences						İ	İ				-		
	Other Items of Expense Subtotal						-	-		-		-		
330000							-	-	-		-		-	
	Total OE&E			-	-		-	-				-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal									-	-	-		_
	Other													
074														
971000	Other Special items of Expense						ļ	ļ		-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
	Other Subtotal					-	-	-		-	-			
a1 2000					-		<u> </u>	-				-		
	Debt Service													
	Debt Service						L	L		-		-		
973000	Debt Service Subtotal				-				-					-
	Total Special Items of Expense						-							
							1	l						
992000	Departmental Indirect Allocations						ļ	ļ		-		-		
	Total Expense	-	-	-	-	-	-	-		-	-	-	-	-

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

## Superior Court - Glenn

90\_20\_ Fiscal Services

					90_4	20_ Fiscal	Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers									-				
												-		
908300	Overtime													
900000	Salaries Subtotal				-		-	-			-	-		
	Staff Benefits													
910300												-		
910400	Health Insurance											-		
910600	Retirement									-				
912400	Deferred Compensation									-				
912500	Workers' Compensation											-		
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal									-		-		
914100	Salary Savings Total Personal Services													
	Total Personal Services			-	-	_	-	-		_	_			
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense											-		
	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
	Dues and Memberships													
920600	Office Expense													
	Freight and Drayage													
	Advertising									-		-		
												-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography											-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs									-				
923900	General expense - Service													
920001	General Expense Subtotal				-	-			-	-	-	-		-
	Printing													
924500	Printing											-		
924000	Printing Subtotal													-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					-	-	-			-	-		
923000	Postage							-				-		
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926200	Postage Meter					l				-	l	-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-	-	-		-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal				-	-	-	-		-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-				
933000	Training Subtotal						-	-			-	-		
333000	Security Subtotal													
934500	Security													
												-		
934000	Security Subtotal				-				-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent									-		-		
935300	Janitorial									-		-		
935400										-		-		
935500	Grounds													
935600	Alteration													
	Other Facility Costs - Goods					1						-		
	Other Facility Costs - Goods Other Facility Costs - Services					l				<u> </u>				
ჟანწ00	Other admity Goals - Gel VICES					·				·		-		

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

## Superior Court - Glenn

## 90 20 Fiscal Services

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

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

## Superior Court - Glenn

## 90 30 Human Resources

					90_30	_ Human	Resources	5						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-		-	-	-		-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance									-		-		
910600	Retirement									-		-		
	Deferred Compensation Workers' Compensation									-		-		
912500										-		-		
912700	Other Insurance Superior Court Judges Benefits									-		-		
0.0.00	Other Benefits									-		-		
913800 <b>910000</b>	Staff Benefits Subtotal													
	Salary Savings							_						
314100	Total Personal Services													
	. Star i Gradital Gel Vices													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense						l			-	<b></b>	<u> </u>		
920300	Fees/Permits						1					-		
920400	Employee Relocation						l			-				
920500	Dues and Memberships													
920600	Office Expense													
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance									-				
922900	Equipment Repairs									-				
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-		-	-	-	-	-	-
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-		-	-		-	-	-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter						<b> </b>			-	<b>-</b>	-		
926000	Postage Subtotal							-		-	-			
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-		-	-		-				-
	Travel in State													
929100	Travel in State						i			-				
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-		-	-			-			
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal											-		
	Training													
933100	Training													
933000	Training Subtotal							-			-	-		
	Security													
934500	Security													
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations									-				
935200	Rent													
935300	Janitorial									-				
935400	Maintenance and Supplies													
935500	Grounds									-				
935600	Alteration									-				
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services											-		

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

## Superior Court - Glenn

## 90\_30\_ Human Resources

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	00i. A	COI. D	COI. C	COI. D		001.1		COI. 11	001. 0			- COI. III	COI. 14
935000					-	-	-	-		-	-	-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									_		-		
330200	Consulting Convices Temp Help									_				
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
										-		-		
	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators						İ		İ			-		
939200	Collection Services						<b> </b>		<b> </b>			-		
							l		l	-		-		
939400	Legal													
939700	Banking and Investment Services						ļ		ļ	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	٠	-		-	-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-		-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-		-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
0.0200	22 11 12													
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-		-		-	-	_
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance						<b> </b>		<b> </b>	<u> </u>		-		
							l		l	-				
	Vehicle Operations						ļ		ļ	-		-		
952500	Cash Differences						L		<u> </u>			-		
950000	Other Items of Expense Subtotal				-		-	-	-		-	-		-
	Total OE&E		-	-			-		-	-		-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal											-		
900000					-	-	· ·	-	-				-	
	Other													
971000	Other Special items of Expense						l		l	-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
	Other Subtotal						-		-	-		-	-	-
	Debt Service													
972100	Debt Service									-				
973000	Debt Service Subtotal				-		-	-		-		-		
	Total Special Items of Expense		-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-	1	1		1	-	l	-	l	· - 7
	Total Expense		-		-		-	-		-		-		_

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

## Superior Court - Glenn

# 90 40 Business & Facilities Services

				9	0_40_ Bu	siness & F	acilities Se	ervices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300														
903300												-		
906300 908300	Salaries-Judicial Officers Overtime									-		-		
900000	Salaries Subtotal							-			-			-
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance Retirement									-		-		
912400														
912500	Workers' Compensation													
912700														
913700	Superior Court Judges Benefits Other Benefits											-		
	Staff Benefits Subtotal									-		-		
914100	Salary Savings													
	Total Personal Services													
	Operating Exponent & Equipment													
	Operating Expenses & Equipment:													
920100	General Expense											-		
920200	Laboratory Expense													
	Fees/Permits											-		
920400 920500	Employee Relocation Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage													
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions Photography									-		-		
922600														
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance													
922900	Equipment Repairs General expense - Service									-		-		
923900	General Expense Subtotal							-		-	-	-		
	Printing													
924500	Printing													
924000	Printing Subtotal Telecommunications				-	-	-		-	-		-		-
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-				-				
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									-		-		
926000	Postage Subtotal Insurance				-	-		-			-	-	-	
928800	Insurance									-				
928000	Insurance Subtotal						-		-			-		
	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State											-		
	Other Travel Expenses					<b>-</b>				<del></del>	<b>-</b>			
929000	Travel in State Subtotal						-	-	-				-	_
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal  Training				-	-	-	-	-	-	-	-		
933100	Training											-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security Security Subtotal									-		-		
934000	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent													
935300	Janitorial													
935400 935500										-		-		
935500						<b>-</b>				<del></del>	<b>-</b>			
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-				

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

## Superior Court - Glenn

## 90\_40\_ Business & Facilities Services

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

## Superior Court - Glenn

## 90\_50\_ Information Technology

	FY	09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
	Non	n-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
	Bas	seline	Budget	Budget	Revised					iotai	Year End	Frojected		
	Bu	udget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account # Des	scription Ce	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Personal Servic	es:													
Salaries														
900300 Salaries-Permanent										-		-		
903300 Temp Help										-		-		
906300 Salaries-Judicial Office	ers											-		
908300 Overtime										-		-		
900000 Salaries Subtotal												-		-
Staff Benefits														
910300 Tax												-		
910400 Health Insurance												-		
910600 Retirement														
912400 Deferred Compensati	ion									-				
912500 Workers' Compensat	ion	-										-		
912700 Other Insurance	ion	-										-		
913700 Superior Court Judge	a Panalita											-		
	is beliefits											-		
913800 Other Benefits	4-4-1											-		
910000 Staff Benefits Sub	notai				-		-		-	-			-	-
914100 Salary Savings	\				-									
Total Personal S	bervices	-	-	-		-		-				-		
Operating Expe	nses & Equipment:													
General Expense														
920100 General Expense												-		
920200 Laboratory Expense										-		-		
920300 Fees/Permits										-		-		
920400 Employee Relocation										-		-		
920500 Dues and Membershi	ps									-		-		
920600 Office Expense														
920700 Freight and Drayage										-		-		
921500 Advertising										-		-		
921700 Meeting, Conference	s, Exhibits & Shows									-		-		
922300 Library Purchases an												-		
922500 Photography												-		
922600 Minor Equipment - Ur	nder \$5.000									-		-		
922700 Equipment Rental/Le										-		-		
922800 Equipment Maintenar										-		-		
922900 Equipment Repairs												_		
923900 General expense - Se	envice													
920001 General Expense Su					_									
Printing Printing	ibiotal				-	-	-	-	-	-		-	-	
924500 Printing												-		
924000 Printing Subtotal  Telecommunication					-		-		-			-	-	
925100 Telecommunications														
925000 Telecommunication										-		-		
	s Subtotal				-				-			-	-	
Postage 926100 Postage														
926100 Postage										-		-		
926200 Stamps, Stamped En	velopes, Postcards, etc													
926300 Postage Meter	, ,													
926000 Postage Subtotal								-	_					
Insurance														
928800 Insurance														
928000 Insurance Subtotal												-		
Travel in State														
929100 Travel in State												-		
	State									-		-		
929200 Travel - Per Diem in 3 929300 Other Travel Expense										-		-		
										-				
929000 Travel in State Subt  Travel out of State	Uldi				-	-	-	-	-	-	-	-	-	
931100 Travel Out of State	District of the second									-		-		
931000 Travel Out of State 3	Subtotal				-	-	-	-	-	-		-	-	-
Training														
933100 Training										-		-		
933000 Training Subtotal					-	-	-	-	-	-	-	-	-	-
Security														
934500 Security										-		-		
934000 Security Subtotal					-	-	-	-	-	-	-	-	-	-
Facilities Operation	s													
935100 Facilities Operations										-		-		
935200 Rent										-		-		
935300 Janitorial										-		-		
935400 Maintenance and Sur	oplies									-		-		
935500 Grounds										-		-		
935600 Alteration										-		-		
935700 Other Facility Costs -	Goods									-		-		
935800 Other Facility Costs -	Services									_		-		

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

## Superior Court - Glenn

## 90 50 Information Technology

					90_50_	Informatio	on Technol	ogy						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
	Barantation.	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities						-		-			-	-	
936100	Utilities											-		
	Utilities Subtotal						_	_	_	-	-		_	
330000	Contracted Services						_			_				
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services Mediators/Arbitrators						-			-	<b>.</b>	-		
939100	Mediators/Arbitrators Collection Services					<b>-</b>	<b> </b>				<b></b>			
939200 939400	Legal									-		-		
939400	Banking and Investment Services						<b> </b>					-		
939700	Other Contract Services						-			-		-		
939800	Contracted Services Subtotal											-		
330000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
	Sheriff											-		
942100	County-Provided Services									-		-		
040000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology						-		-			-	-	
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-		-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal							-	-		-	-	-	-
	Other Items of Expense													
	Other Items of Expense						-				<b>.</b>	-		
952000	Uniform Allowance					<b>-</b>	<b> </b>				<b></b>	-		
952300 952500	Vehicle Operations Cash Differences						<b> </b>			-		-		
952500 950000	Other Items of Expense Subtotal						_			-				
230000	Total OE&E						-		-			-	-	
	Special Items of Expense:		·					-						
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					-	-	-			-	-		-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-		-	-			-
	Debt Service													
	Debt Service											-		
973000	Debt Service Subtotal							-			-	-		-
	Total Special Items of Expense	-	-	-							-			-
992000	Departmental Indirect Allocations											-		-
	Total Expense	_	-	-			-	-			-	-		_

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

## Superior Court - Glenn

## 9600 Distributed Expenditures

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

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

## Superior Court - Glenn

## 9600 Distributed Expenditures

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