

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

Fiscal Year: FY 2009-2010  
 Quarter: 3 [Enter only current quarter #]  
 QFS Prepared By: Julie A. Leach  
 Preparer's Phone: 530-934-6415  
 E-mail Address: jleach@glenncourt.ca.gov

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
<b>FINANCING SOURCES</b>						
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)	-	-
<b>TOTAL BB &amp; FINANCING SOURCES</b>	<b>3,324,166</b>	<b>2,297,177</b>	<b>2,297,177</b>	<b>0</b>	<b>81,774</b>	<b>81,774</b>

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
<b>USE OF FINANCING SOURCES</b>						
Expenditures	3,324,168	2,187,835	2,187,835	-	132	132

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

**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

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	TCTF Revised Budget  Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget  Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
<b>Financing Sources</b>										
Beginning Balance	11,935	-	-	-		48,670	-	-	-	
Prior Year Adjustments	-	265	265	265		-	-	-	-	
<b>Total Adjusted Beginning Balance</b>	<b>11,935</b>	<b>12,200</b>	<b>12,200</b>	<b>12,200</b>		<b>48,670</b>	<b>48,670</b>	<b>48,670</b>	<b>48,670</b>	
<b>Current Year Financing Sources</b>										
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)
<b>Total Current Year Financing Sources</b>	<b>3,312,231</b>	<b>2,284,977</b>	<b>2,284,977</b>	<b>2,284,977</b>	<b>1,027,254</b>	<b>(48,670)</b>	<b>33,104</b>	<b>33,104</b>	<b>33,104</b>	<b>(81,774)</b>
<b>Total Financing Sources</b>	<b>3,324,166</b>	<b>2,297,177</b>	<b>2,297,177</b>	<b>2,297,177</b>	<b>1,026,989</b>	<b>0</b>	<b>81,774</b>	<b>81,774</b>	<b>81,774</b>	<b>(81,774)</b>
<b>Expenditures</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>3,324,168</b>	<b>2,187,835</b>	<b>2,187,835</b>	<b>2,187,835</b>	<b>1,136,333</b>	<b>-</b>	<b>132</b>	<b>132</b>	<b>132</b>	<b>(132)</b>
<b>FUND BALANCE</b>	<b>(2)</b>	<b>109,341</b>	<b>109,341</b>	<b>109,341</b>	<b>(109,343)</b>	<b>0</b>	<b>81,642</b>	<b>81,642</b>	<b>81,642</b>	<b>(81,642)</b>
<b>FUND BALANCE DESIGNATION</b>										
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.)

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

**Quarterly Financial Statement**

**TCTF - Financing Sources (1)**

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Glenn

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
<b>Total Adjusted Beginning Balance</b>														
	Beginning Balance	11,935			11,935					-		-		
999910	Prior Year Revenue Adjustment	-	-	-	-	-	-	265	-	265		265		
999910	Prior Year Expenditure Adjustment									-		-		
<b>Total Adjusted Beginning Balance</b>		<b>11,935</b>	<b>0</b>	<b>0</b>	<b>11,935</b>	<b>0</b>	<b>0</b>	<b>265</b>	<b>0</b>	<b>265</b>	<b>0</b>	<b>265</b>	<b>0</b>	
<b>Current Year Revenue</b>														
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				-					-		-		-
<b>Total Revenue</b>		<b>2,375,837</b>	<b>-</b>	<b>-</b>	<b>2,375,837</b>	<b>594,781</b>	<b>599,774</b>	<b>594,046</b>	<b>-</b>	<b>1,788,602</b>	<b>-</b>	<b>1,788,602</b>	<b>-</b>	<b>587,235</b>
<b>Current Year Reimbursements</b>														
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				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	314,431	-	-	314,431	64,956	83,547	66,303	-	214,806		214,806		99,625
<b>Total Reimbursements</b>		<b>849,274</b>	<b>-</b>	<b>-</b>	<b>849,274</b>	<b>(27,128)</b>	<b>262,105</b>	<b>261,398</b>	<b>-</b>	<b>496,375</b>	<b>-</b>	<b>496,375</b>	<b>-</b>	<b>352,899</b>
<b>Interfund Transfers</b>														
701100	Interfund Transfer In	87,120	-	-	87,120					-		-		87,120
701200	Interfund Transfer Out				-					-		-		-
<b>Total Interfund Transfers</b>		<b>87,120</b>	<b>-</b>	<b>-</b>	<b>87,120</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>87,120</b>
<b>Total Current Year Financing Sources</b>		<b>3,312,231</b>	<b>-</b>	<b>-</b>	<b>3,312,231</b>	<b>567,653</b>	<b>861,879</b>	<b>855,444</b>	<b>-</b>	<b>2,284,977</b>	<b>-</b>	<b>2,284,977</b>	<b>-</b>	<b>1,027,254</b>



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

Superior Court - Glenn

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>	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	-	
<b>936000</b>	<b>Utilities Subtotal</b>	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													
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	-	
939200	Collection Services					545	690	463	-	1,698	-	1,698	-	
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	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	-	
942100	County-Provided Services					9,925	9,246	-	-	19,170	-	19,170	-	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	30,400	-	-	30,400	9,925	10,176	630	-	20,730	-	20,730	-	9,670
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract					600	900	900	-	2,400	-	2,400	-	
943400	IT Inter-Jurisdictional Contracts					19,840	32,000	24,500	-	76,340	-	76,340	-	
943500	IT Repairs/Supplies/License					300	4,575	29,495	-	34,370	-	34,370	-	
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	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													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	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													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	2,500	-	-	2,500	135	55	173	-	363	-	363	-	2,137
	<b>Total OE&amp;E</b>	1,185,469	-	-	1,185,469	196,595	321,020	235,983	-	753,598	-	753,598	-	431,871
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs					233	-	278	-	511	-	511	-	
<b>965000</b>	<b>Juror Costs Subtotal</b>	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													
<b>972000</b>	<b>Other Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	620	-	-	620	233	-	278	-	511	-	511	-	109
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	3,324,168	-	-	3,324,168	642,849	818,475	726,511	-	2,187,835	-	2,187,835	-	1,136,333

**Quarterly Financial Statement**  
**TCTF - Fund Balance Designation (1)**  
 [Trial Court Trust Fund]  
 FY 2009-10

Superior Court - Glenn

**Fund Balance Designation**

Restricted Fund Balance	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
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			-	
<b>9310 - Subtotal, Contractual Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Statutory	Col. A	Col. B	Col. C	Col. D
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<b>9320 - Subtotal, Statutory Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**Quarterly Financial Statement**  
**TCTF - Fund Balance Designation (1)**

[Trial Court Trust Fund]  
 FY 2009-10

**Superior Court - Glenn**

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
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<b>9410 - Subtotal, Designated Fund Balance</b>		-	-	-	-
<b>9420 - Subtotal, Undesignated Fund Balance</b>		(2)		(2)	109,341
<b>Total Designation of Fund Balance</b>		(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

P . E . C . T		Trial Court Trust Fund				Non-Trial Court Trust Fund			
		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	3,324,166	-	-		0	-	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	290,217	-	-	0%	-	-	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	228,861	-	-	0%	-	-	-	0%
10 20 . 010 . 020	Other Criminal Cases	368,777	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000	Civil	181,818	-	-	0%	-	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	573,510	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	156,257	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	95,648	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	74,299	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	232,662	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	109,261	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	48,727	-	-	0%	-	-	-	0%
10 . 30 . 040 . 000	Security	212,808	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	85,668	-	-	0%	-	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	18,763	-	-	0%	-	-	-	0%
90 . 10 . 000 . 000	Executive Office	95,576	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	194,137	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000	Human Resources	89,078	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	37,346	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000	Information Technology	230,755	-	-	0%	-	-	-	0%
	PECT, Subtotal	3,324,168	-	-		-	-	-	

# Quarterly Financial Statement

## TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Glenn

Quarter 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%
	<b>Total - Summary</b>	<b>3,324,168</b>	<b>100%</b>	<b>3,324,168</b>	<b>100%</b>	<b>2,187,835</b>	<b>100%</b>



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

Superior Court - Glenn

**10\_10\_ Judges and Courtroom Support**

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services									-				
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>3,675</b>	<b>-</b>	<b>-</b>	<b>3,675</b>	<b>1,051</b>	<b>716</b>	<b>1,029</b>	<b>-</b>	<b>2,796</b>	<b>-</b>	<b>2,796</b>	<b>-</b>	<b>879</b>
	Utilities					209	182	220	-	611		611	-	
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>	<b>722</b>	<b>-</b>	<b>-</b>	<b>722</b>	<b>209</b>	<b>182</b>	<b>220</b>	<b>-</b>	<b>611</b>	<b>-</b>	<b>611</b>	<b>-</b>	<b>111</b>
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					210	164	230	-	604		604	-	
938500	Court Interpreter Services													
938600	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					-	-	2,343	-	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													
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>89,848</b>	<b>-</b>	<b>-</b>	<b>89,848</b>	<b>16,538</b>	<b>16,707</b>	<b>15,225</b>	<b>-</b>	<b>48,469</b>	<b>-</b>	<b>48,469</b>	<b>-</b>	<b>41,379</b>
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff						930	630	-	1,560		1,560	-	
942100	County-Provided Services					891	832	-	-	1,723		1,723	-	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>2,800</b>	<b>-</b>	<b>-</b>	<b>2,800</b>	<b>891</b>	<b>1,762</b>	<b>630</b>	<b>-</b>	<b>3,283</b>	<b>-</b>	<b>3,283</b>	<b>-</b>	<b>(483)</b>
	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	IT Repairs/Supplies/License					33	368	1,936	-	2,337		2,337	-	
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,619</b>	<b>3,987</b>	<b>4,718</b>	<b>-</b>	<b>12,324</b>	<b>-</b>	<b>12,324</b>	<b>-</b>	<b>(12,324)</b>
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					15	6	17	-	38		38	-	
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15</b>	<b>6</b>	<b>17</b>	<b>-</b>	<b>38</b>	<b>-</b>	<b>38</b>	<b>-</b>	<b>(38)</b>
	Total OE&E	131,525	-	-	131,525	26,986	30,239	26,150	-	83,375	-	83,375	-	48,150
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Debt Service													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	<b>290,217</b>	<b>-</b>	<b>-</b>	<b>290,217</b>	<b>60,961</b>	<b>76,354</b>	<b>61,706</b>	<b>-</b>	<b>199,020</b>	<b>-</b>	<b>199,020</b>	<b>-</b>	<b>91,197</b>

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

Superior Court - Glenn

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

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					22,040	22,324	17,599	-	61,963		61,963	-	
903300	Temp Help									-		-	-	
906300	Salaries-Judicial Officers									-		-	-	
908300	Overtime									-		-	-	
<b>900000</b>	<b>Salaries Subtotal</b>	120,498	-	-	120,498	22,040	22,324	17,599	-	61,963	-	61,963	-	58,535
	<b>Staff Benefits</b>													
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					416	295	486	-	1,197		1,197	-	
912500	Workers' Compensation									-		-	-	
912700	Other Insurance					627	979	1,818	-	3,425		3,425	-	
913700	Superior Court Judges Benefits									-		-	-	
913800	Other Benefits									-		-	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	53,093	-	-	53,093	14,121	18,187	21,496	-	53,804	-	53,804	-	(711)
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	173,591	-	-	173,591	36,160	40,511	39,095	-	115,766	-	115,766	-	57,825
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense					-	41	-	-	41		41	-	
920200	Laboratory Expense					6	-	-	-	6		6	-	
920300	Fees/Permits									-		-	-	
920400	Employee Relocation									-		-	-	
920500	Dues and Memberships									-		-	-	
920600	Office Expense					435	243	711	-	1,390		1,390	-	
920700	Freight and Drayage									-		-	-	
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	General expense - Service					53	772	41	-	865		865	-	
<b>920001</b>	<b>General Expense Subtotal</b>	19,691	-	-	19,691	2,966	3,825	3,391	-	10,182	-	10,182	-	9,509
	<b>Printing</b>													
924500	Printing					764	3,652	288	-	4,704		4,704	-	
<b>924000</b>	<b>Printing Subtotal</b>	7,241	-	-	7,241	764	3,652	288	-	4,704	-	4,704	-	2,537
	<b>Telecommunications</b>													
925100	Telecommunications					2,236	6,393	1,666	-	10,295		10,295	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	10,415	-	-	10,415	2,236	6,393	1,666	-	10,295	-	10,295	-	120
	<b>Postage</b>													
926100	Postage									-		-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					580	315	369	-	1,264		1,264	-	
926300	Postage Meter					9	650	173	-	832		832	-	
<b>926000</b>	<b>Postage Subtotal</b>	3,206	-	-	3,206	589	964	542	-	2,095	-	2,095	-	1,111
	<b>Insurance</b>													
928800	Insurance					1,094	-	-	-	1,094		1,094	-	
<b>928000</b>	<b>Insurance Subtotal</b>	3,526	-	-	3,526	1,094	-	-	-	1,094	-	1,094	-	2,432
	<b>Travel in State</b>													
929100	Travel in State									-		-	-	
929200	Travel - Per Diem in State					61	94	138	-	294		294	-	
929300	Other Travel Expenses									-		-	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	2,568	-	-	2,568	61	94	138	-	294	-	294	-	2,274
	<b>Travel out of State</b>													
931100	Travel Out of State									-		-	-	
<b>931000</b>	<b>Travel Out of State Subtotal</b>									-		-	-	
	<b>Training</b>													
933100	Training									-		-	-	
<b>933000</b>	<b>Training Subtotal</b>									-		-	-	
	<b>Security</b>													
934500	Security									-		-	-	
<b>934000</b>	<b>Security Subtotal</b>									-		-	-	
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-	-	
935200	Rent					1,769	1,138	1,574	-	4,481		4,481	-	
935300	Janitorial					46	99	46	-	190		190	-	
935400	Maintenance and Supplies							32	-	32		32	-	
935500	Grounds									-		-	-	

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

Superior Court - Glenn

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

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>4,871</b>	<b>-</b>	<b>-</b>	<b>4,871</b>	<b>1,815</b>	<b>1,237</b>	<b>1,651</b>	<b>-</b>	<b>4,703</b>	<b>-</b>	<b>4,703</b>	<b>-</b>	<b>168</b>
	<b>Utilities</b>													
936100	Utilities					361	315	362	-	1,038		1,038	-	
<b>936000</b>	<b>Utilities Subtotal</b>	<b>1,248</b>	<b>-</b>	<b>-</b>	<b>1,248</b>	<b>361</b>	<b>315</b>	<b>362</b>	<b>-</b>	<b>1,038</b>	<b>-</b>	<b>1,038</b>	<b>-</b>	<b>210</b>
	<b>Contracted Services</b>													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					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									-		-		
939000	Court Ordered Professional Services					-	25	-	-	25		25	-	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services					103	131	64	-	298		298	-	
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>2,504</b>	<b>-</b>	<b>-</b>	<b>2,504</b>	<b>395</b>	<b>375</b>	<b>4,527</b>	<b>-</b>	<b>5,298</b>	<b>-</b>	<b>5,298</b>	<b>-</b>	<b>(2,794)</b>
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					1,283	1,572	-	-	2,855		2,855	-	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				<b>-</b>	<b>1,283</b>	<b>1,572</b>	<b>-</b>	<b>-</b>	<b>2,855</b>	<b>-</b>	<b>2,855</b>	<b>-</b>	<b>(2,855)</b>
	<b>Information Technology</b>													
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									-		-		
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,251</b>	<b>6,816</b>	<b>7,418</b>	<b>-</b>	<b>20,485</b>	<b>-</b>	<b>20,485</b>	<b>-</b>	<b>(20,485)</b>
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment									-		-		
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Other Items of Expense</b>													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					26	10	29	-	65		65	-	
952500	Cash Differences									-		-		
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26</b>	<b>10</b>	<b>29</b>	<b>-</b>	<b>65</b>	<b>-</b>	<b>65</b>	<b>-</b>	<b>(65)</b>
	<b>Total OE&amp;E</b>	<b>55,270</b>	<b>-</b>	<b>-</b>	<b>55,270</b>	<b>17,841</b>	<b>25,254</b>	<b>20,012</b>	<b>-</b>	<b>63,107</b>	<b>-</b>	<b>63,107</b>	<b>-</b>	<b>(7,837)</b>
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs									-		-		
<b>965000</b>	<b>Juror Costs Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Other</b>													
971000	Other Special Items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
<b>972000</b>	<b>Other Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Debt Service</b>													
973100	Debt Service									-		-		
<b>973000</b>	<b>Debt Service Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	<b>228,861</b>	<b>-</b>	<b>-</b>	<b>228,861</b>	<b>54,001</b>	<b>65,764</b>	<b>59,108</b>	<b>-</b>	<b>178,873</b>	<b>-</b>	<b>178,873</b>	<b>-</b>	<b>49,988</b>





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

Superior Court - Glenn

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

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>6,561</b>			<b>6,561</b>	<b>2,101</b>	<b>1,433</b>	<b>2,093</b>		<b>5,627</b>		<b>5,627</b>		<b>934</b>
	Utilities													
936100	Utilities					418	364	446		1,228		1,228		
<b>936000</b>	<b>Utilities Subtotal</b>	<b>1,445</b>			<b>1,445</b>	<b>418</b>	<b>364</b>	<b>446</b>		<b>1,228</b>		<b>1,228</b>		<b>217</b>
	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													
938900	Investigative Services													
939000	Court Ordered Professional Services						29			29		29		
939100	Mediators/Arbitrators													
939200	Collection Services					119	152	84		355		355		
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>3,084</b>			<b>3,084</b>	<b>575</b>	<b>527</b>	<b>569</b>		<b>1,671</b>		<b>1,671</b>		<b>1,413</b>
	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		
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>					<b>1,983</b>	<b>1,664</b>			<b>3,647</b>		<b>3,647</b>		<b>(3,647)</b>
	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													
<b>943000</b>	<b>Information Technology Subtotal</b>					<b>7,238</b>	<b>7,998</b>	<b>9,642</b>		<b>24,878</b>		<b>24,878</b>		<b>(24,878)</b>
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					30	12	35		77		77		
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>					<b>30</b>	<b>12</b>	<b>35</b>		<b>77</b>		<b>77</b>		<b>(77)</b>
	<b>Total OE&amp;E</b>	<b>66,080</b>			<b>66,080</b>	<b>21,730</b>	<b>25,596</b>	<b>20,537</b>		<b>67,863</b>		<b>67,863</b>		<b>(1,783)</b>
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	Debt Service													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	<b>368,777</b>			<b>368,777</b>	<b>71,976</b>	<b>82,912</b>	<b>77,219</b>		<b>232,106</b>		<b>232,106</b>		<b>136,671</b>

Quarterly Financial Statement

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

Superior Court - Glenn

10\_20\_020\_Civil

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
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													
<b>900000</b>	<b>Salaries Subtotal</b>	111,046	-	-	111,046	20,765	22,202	18,173	-	61,139	-	61,139	-	49,907
	<b>Staff Benefits</b>													
910300	Tax					1,559	958	1,321	-	3,838		3,838	-	
910400	Health Insurance					2,282	2,669	5,150	-	10,101		10,101	-	
910600	Retirement					1,302	2,481	4,589	-	8,373		8,373	-	
912400	Deferred Compensation					239	79	282	-	600		600	-	
912500	Workers' Compensation													
912700	Other Insurance					193	267	1,665	-	2,125		2,125	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits													
<b>910000</b>	<b>Staff Benefits Subtotal</b>	60,096	-	-	60,096	5,576	6,454	13,006	-	25,036	-	25,036	-	35,060
<b>914100</b>	<b>Salary Savings</b>	(12,380)	-	-	(12,380)									
	<b>Total Personal Services</b>	158,762	-	-	158,762	26,341	28,655	31,180	-	86,176	-	86,176	-	72,586
	<b>Operating Expenses &amp; Equipment</b>													
	<b>General Expense</b>													
920100	General Expense					-	12	-	-	12		12	-	
920200	Laboratory Expense					2	-	-	-	2		2	-	
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					183	115	316	-	615		615	-	
920700	Freight and Drayage													
921500	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													
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	-	
<b>920001</b>	<b>General Expense Subtotal</b>	7,902	-	-	7,902	1,054	1,167	1,597	-	3,819	-	3,819	-	4,083
	<b>Printing</b>													
924500	Printing					201	56	299	-	556		556	-	
<b>924000</b>	<b>Printing Subtotal</b>	420	-	-	420	201	56	299	-	556	-	556	-	(136)
	<b>Telecommunications</b>													
925100	Telecommunications					588	1,676	645	-	2,909		2,909	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	6,967	-	-	6,967	588	1,676	645	-	2,909	-	2,909	-	4,058
	<b>Postage</b>													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					321	83	205	-	609		609	-	
926300	Postage Meter					2	171	97	-	270		270	-	
<b>926000</b>	<b>Postage Subtotal</b>	1,027	-	-	1,027	323	254	303	-	879	-	879	-	148
	<b>Insurance</b>													
928800	Insurance					288	-	-	-	288		288	-	
<b>928000</b>	<b>Insurance Subtotal</b>	1,002	-	-	1,002	288	-	-	-	288	-	288	-	714
	<b>Travel in State</b>													
929100	Travel in State													
929200	Travel - Per Diem in State					16	25	104	-	145		145	-	
929300	Other Travel Expenses													
<b>929000</b>	<b>Travel in State Subtotal</b>	675	-	-	675	16	25	104	-	145	-	145	-	530
	<b>Travel out of State</b>													
931100	Travel Out of State													
<b>931000</b>	<b>Travel Out of State Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Training</b>													
933100	Training													
<b>933000</b>	<b>Training Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Security</b>													
934500	Security													
<b>934000</b>	<b>Security Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Facilities Operations</b>													
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													
<b>935000</b>	<b>Facilities Operations Subtotal</b>	3,560	-	-	3,560	478	326	783	-	1,586	-	1,586	-	1,974

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

Superior Court - Glenn

10\_20\_020\_Civil

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	<b>Utilities</b>													
936100	Utilities					95	83	146	-	324		324	-	
<b>936000</b>	<b>Utilities Subtotal</b>	<b>328</b>	<b>-</b>	<b>-</b>	<b>328</b>	<b>95</b>	<b>83</b>	<b>146</b>	<b>-</b>	<b>324</b>	<b>-</b>	<b>324</b>	<b>-</b>	<b>4</b>
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					779	1,659	217	-	2,656		2,656	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services						7	-	-	7		7	-	
939100	Mediators/Arbitrators													
939200	Collection Services					27	35	36	-	97		97	-	
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>1,175</b>	<b>-</b>	<b>-</b>	<b>1,175</b>	<b>807</b>	<b>1,700</b>	<b>253</b>	<b>-</b>	<b>2,760</b>	<b>-</b>	<b>2,760</b>	<b>-</b>	<b>(1,585)</b>
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					697	462	-	-	1,159		1,159	-	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>					<b>697</b>	<b>462</b>	<b>-</b>	<b>-</b>	<b>1,159</b>	<b>-</b>	<b>1,159</b>	<b>-</b>	<b>(1,159)</b>
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract					30	45	60	-	135		135	-	
943400	IT Inter-Jurisdictional Contracts					1,600	1,600	1,225	-	4,425		4,425	-	
943500	IT Repairs/Supplies/License					15	219	1,356	-	1,590		1,590	-	
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,645</b>	<b>1,864</b>	<b>2,641</b>	<b>-</b>	<b>6,151</b>	<b>-</b>	<b>6,151</b>	<b>-</b>	<b>(6,151)</b>
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					7	3	11	-	20		20	-	
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>3</b>	<b>11</b>	<b>-</b>	<b>20</b>	<b>-</b>	<b>20</b>	<b>-</b>	<b>(20)</b>
	<b>Total OE&amp;E</b>	<b>23,056</b>	<b>-</b>	<b>-</b>	<b>23,056</b>	<b>6,198</b>	<b>7,617</b>	<b>6,782</b>	<b>-</b>	<b>20,596</b>	<b>-</b>	<b>20,596</b>	<b>-</b>	<b>2,460</b>
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Other</b>													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	<b>181,818</b>	<b>-</b>	<b>-</b>	<b>181,818</b>	<b>32,539</b>	<b>36,272</b>	<b>37,961</b>	<b>-</b>	<b>106,772</b>	<b>-</b>	<b>106,772</b>	<b>-</b>	<b>75,046</b>



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

Superior Court - Glenn

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

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>	<b>6,949</b>	<b>-</b>	<b>-</b>	<b>6,949</b>	<b>382</b>	<b>260</b>	<b>860</b>	<b>-</b>	<b>1,502</b>	<b>-</b>	<b>1,502</b>	<b>-</b>	<b>5,447</b>
	<b>Utilities</b>													
936100	Utilities					76	66	151	-	293	-	293	-	
<b>936000</b>	<b>Utilities Subtotal</b>	<b>262</b>	<b>-</b>	<b>-</b>	<b>262</b>	<b>76</b>	<b>66</b>	<b>151</b>	<b>-</b>	<b>293</b>	<b>-</b>	<b>293</b>	<b>-</b>	<b>(31)</b>
	<b>Contracted Services</b>													
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													
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													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>60,303</b>	<b>-</b>	<b>-</b>	<b>60,303</b>	<b>13,082</b>	<b>38,260</b>	<b>58,768</b>	<b>-</b>	<b>110,110</b>	<b>-</b>	<b>110,110</b>	<b>-</b>	<b>(49,807)</b>
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					1,703	1,110	-	-	2,812	-	2,812	-	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>					<b>1,703</b>	<b>1,110</b>	<b>-</b>	<b>-</b>	<b>2,812</b>	<b>-</b>	<b>2,812</b>	<b>-</b>	<b>(2,812)</b>
	<b>Information Technology</b>													
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					12	759	5,553	-	6,324	-	6,324	-	
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,316</b>	<b>2,075</b>	<b>6,596</b>	<b>-</b>	<b>9,987</b>	<b>-</b>	<b>9,987</b>	<b>-</b>	<b>(9,987)</b>
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					5	2	11	-	18	-	18	-	
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5</b>	<b>2</b>	<b>11</b>	<b>-</b>	<b>18</b>	<b>-</b>	<b>18</b>	<b>-</b>	<b>(18)</b>
	<b>Total OE&amp;E</b>	<b>97,073</b>	<b>-</b>	<b>-</b>	<b>97,073</b>	<b>21,828</b>	<b>45,049</b>	<b>70,961</b>	<b>-</b>	<b>137,838</b>	<b>-</b>	<b>137,838</b>	<b>-</b>	<b>(40,765)</b>
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	<b>573,510</b>	<b>-</b>	<b>-</b>	<b>573,510</b>	<b>110,097</b>	<b>142,759</b>	<b>162,142</b>	<b>-</b>	<b>414,997</b>	<b>-</b>	<b>414,997</b>	<b>-</b>	<b>158,513</b>



Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Glenn

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

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	3,188	-	-	3,188	96	65	560	-	721	-	721	-	2,467
	Utilities													
936100	Utilities					19	17	88	-	124	-	124	-	
936000	Utilities Subtotal	65	-	-	65	19	17	88	-	124	-	124	-	(59)
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
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	Investigative Services									-		-		
939000	Court Ordered Professional Services					4,950	7,201	4,950	-	17,101	-	17,101	-	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services					5	7	29	-	42	-	42	-	
939400	Legal									-		-		
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 Provided									-		-		
941000	County-Provided Services									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					99	92	-	-	192	-	192	-	
940000	Consulting and Professional Services - County Provided Subtotal					99	92	-	-	192	-	192	-	(192)
	Information Technology													
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)
	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									-		-		
950000	Other Items of Expense Subtotal	-	-	-	-	1	1	6	-	8	-	8	-	(8)
	Total OE&E	29,539	-	-	29,539	7,089	9,152	10,440	-	26,681	-	26,681	-	2,858
	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	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**

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>	691	-	-	691	96	65	100	-	261	-	261	-	430
	Utilities													
936100	Utilities					19	17	21	-	57	-	57	-	
<b>936000</b>	<b>Utilities Subtotal</b>	65	-	-	65	19	17	21	-	57	-	57	-	8
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					35	36	42	-	113	-	113	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					9,750	14,625	12,366	-	36,741	-	36,741	-	
938900	Investigative Services													
939000	Court Ordered Professional Services						1	-	-	1	-	1	-	
939100	Mediators/Arbitrators													
939200	Collection Services					5	7	4	-	16	-	16	-	
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	58,521	-	-	58,521	9,790	14,670	12,412	-	36,872	-	36,872	-	21,649
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					99	92	-	-	192	-	192	-	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>					99	92	-	-	192	-	192	-	(192)
	<b>Information Technology</b>													
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	63	404	-	470	-	470	-	
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>					9	392	658	-	1,058	-	1,058	-	(1,058)
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					1	1	2	-	4	-	4	-	
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>					1	1	2	-	4	-	4	-	(4)
	<b>Total OE&amp;E</b>	64,519	-	-	64,519	10,818	15,903	13,592	-	40,313	-	40,313	-	24,206
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	95,648	-	-	95,648	14,792	20,804	18,030	-	53,626	-	53,626	-	42,022



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

Superior Court - Glenn

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

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
<b>935000</b>	<b>Facilities Operations Subtotal</b>	379	-	-	379	96	65	100	-	261	-	261	-	118
	<b>Utilities</b>													
936100	Utilities					19	17	21	-	57		57	-	
<b>936000</b>	<b>Utilities Subtotal</b>	65	-	-	65	19	17	21	-	57	-	57	-	8
	<b>Contracted Services</b>													
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					5	7	4	-	16		16	-	
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
<b>939000</b>	<b>Contracted Services Subtotal</b>	38,565	-	-	38,565	29	26	30	-	85	-	85	-	38,480
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					99	92	-	-	192		192	-	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	99	92	-	-	192	-	192	-	(192)
	<b>Information Technology</b>													
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									-		-		
<b>943000</b>	<b>Information Technology Subtotal</b>	-	-	-	-	9	368	466	-	844	-	844	-	(844)
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment									-		-		
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>													
951000	Other Items of Expense									-		-		
952000	Uniform Allowances									-		-		
952300	Vehicle Operations					1	1	2	-	4		4	-	
952500	Cash Differences									-		-		
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	-	-	-	-	1	1	2	-	4	-	4	-	(4)
	<b>Total OE&amp;E</b>	45,711	-	-	45,711	1,009	1,194	991	-	3,193	-	3,193	-	42,516
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs									-		-		
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Other</b>													
971000	Other Special Items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>													
973100	Debt Service									-		-		
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	74,299	-	-	74,299	3,477	4,079	3,856	-	11,412	-	11,412	-	62,887



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

Superior Court - Glenn

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	<b>Facilities Operations Subtotal</b>	4,810	-	-	4,810	478	326	854	-	1,657	-	1,657	-	3,153	
	Utilities														
936100	Utilities					92	83	157	-	331	-	331	-		
936000	<b>Utilities Subtotal</b>	328	-	-	328	92	83	157	-	331	-	331	-	(9)	
	<b>Contracted Services</b>														
938001	Contracted Services									-		-			
938200	Consulting Services - Temp Help									-		-			
938300	General Consultant and Professional Services					6,031	274	(3,317)	-	2,988	-	2,988	-		
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	40	-	101	-	101	-		
939400	Legal					-	-	-	-	-	-	-	-		
939700	Banking and Investment Services					-	-	-	-	-	-	-	-		
939800	Other Contract Services					-	-	-	-	-	-	-	-		
938000	<b>Contracted Services Subtotal</b>	1,005	-	-	1,005	6,059	315	(3,278)	-	3,096	-	3,096	-	(2,091)	
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided									-		-			
941100	Sheriff									-		-			
942100	County-Provided Services					496	462	-	-	959	-	959	-		
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	496	462	-	-	959	-	959	-	(959)	
	<b>Information Technology</b>														
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	<b>Information Technology Subtotal</b>	-	-	-	-	45	2,075	4,393	-	6,514	-	6,514	-	(6,514)	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment									-		-			
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense									-		-			
952000	Uniform Allowance									-		-			
952300	Vehicle Operations					7	3	11	-	21	-	21	-		
952500	Cash Differences					-	-	-	-	-	-	-	-		
950000	<b>Other Items of Expense Subtotal</b>	-	-	-	-	7	3	11	-	21	-	21	-	(21)	
	<b>Total OE&amp;E</b>	22,199	-	-	22,199	11,435	6,819	5,439	-	23,693	-	23,693	-	(1,494)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs									-		-			
965000	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other</b>														
971000	Other Special Items of Expense									-		-			
972001	Judgments, Settlements, and Claims									-		-			
972200	Grand Jury Cost									-		-			
972300	Non-Expert Witness									-		-			
972000	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>														
973100	Debt Service									-		-			
973000	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations									-		-			
	<b>Total Expense</b>	232,662	-	-	232,662	43,703	43,626	44,245	-	131,574	-	131,574	-	101,088	



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

Superior Court - Glenn

**10\_30\_020\_ Court Interpreters**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	<b>Facilities Operations Subtotal</b>	378	-	-	378	96	65	100	-	261	-	261	-	117	
	Utilities														
936100	Utilities					19	17	21	-	57	-	57	-		
936000	<b>Utilities Subtotal</b>	65	-	-	65	19	17	21	-	57	-	57	-	8	
	<b>Contracted Services</b>														
938001	Contracted Services									-		-			
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					-	-	3,127	-	3,127	-	3,127	-		
938700	Court Transcripts									-		-			
938800	Court Appointed Counsel Charges									-		-			
938900	Investigative Services									-		-			
939000	Court Ordered Professional Services					-	1	-	-	1	-	1	-		
939100	Mediators/Arbitrators									-		-			
939200	Collection Services					5	7	4	-	16	-	16	-		
939400	Legal									-		-			
939700	Banking and Investment Services									-		-			
939800	Other Contract Services									-		-			
938000	<b>Contracted Services Subtotal</b>	88,565	-	-	88,565	19,478	14,794	23,383	-	57,655	-	57,655	-	30,910	
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided									-		-			
941100	Sheriff									-		-			
942100	County-Provided Services					99	92	-	-	192	-	192	-		
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	99	92	-	-	192	-	192	-	(192)	
	<b>Information Technology</b>														
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	<b>Information Technology Subtotal</b>	-	-	-	-	9	368	466	-	844	-	844	-	(844)	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment									-		-			
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense									-		-			
952000	Uniform Allowance									-		-			
952300	Vehicle Operations					1	1	2	-	4	-	4	-		
952500	Cash Differences									-		-			
950000	<b>Other Items of Expense Subtotal</b>	-	-	-	-	1	1	2	-	4	-	4	-	(4)	
	<b>Total OE&amp;E</b>	94,498	-	-	94,498	20,459	15,972	24,350	-	60,780	-	60,780	-	33,718	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs									-		-			
965000	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other</b>														
971000	Other Special items of Expense									-		-			
972001	Judgments, Settlements, and Claims									-		-			
972200	Grand Jury Cost									-		-			
972300	Non-Expert Witness									-		-			
972000	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>														
973100	Debt Service									-		-			
973000	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations									-		-			
	<b>Total Expense</b>	109,261	-	-	109,261	22,931	18,857	27,215	-	69,004	-	69,004	-	40,257	





Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Glenn

10\_30\_030 Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935800	Other Facility Costs - Services														
<b>935000</b>	<b>Facilities Operations Subtotal</b>	747	-	-	747	191	130	165	-	486	-	486	-	261	
	Utilities														
936100	Utilities					38	33	37	-	108		108	-		
<b>936000</b>	<b>Utilities Subtotal</b>	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	Collection Services					11	14	6	-	31		31	-		
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	680	-	-	680	58	53	48	-	159		159	-	521	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					198	185	-	-	383		383	-		
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>					198	185	-	-	383		383	-	(383)	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract					12	18	14	-	44		44	-		
943400	IT Inter-Jurisdictional Contracts						640	490	-	1,130		1,130	-		
943500	IT Repairs/Supplies/License					6	78	2,748	-	2,833		2,833	-		
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>					18	736	3,253	-	4,007		4,007	-	(4,007)	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment-5,000 and Over Subtotal</b>														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					3	1	3	-	7		7	-		
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>					3	1	3	-	7		7	-	(7)	
	<b>Total OE&amp;E</b>	10,033	-	-	10,033	2,023	3,381	4,237	-	9,641		9,641	-	392	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs					233	-	278	-	511		511	-		
<b>965000</b>	<b>Juror Costs Subtotal</b>	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														
<b>972000</b>	<b>Other Subtotal</b>														
	Debt Service														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>	620	-	-	620	233	-	278	-	511		511	-	109	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	48,727	-	-	48,727	7,211	9,152	9,636	-	25,999		25,999	-	22,728	



Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Glenn

10\_30\_040\_Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
	General Consultant and Professional Services														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	212,808	-	-	212,808	16,133	95,264	550	-	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														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	212,808	-	-	212,808	16,133	95,264	550	-	111,947	-	111,947	-	100,861	



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

Superior Court - Glenn

**20\_10\_010\_ Enhanced Collections**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N
<b>935000</b>	<b>Facilities Operations Subtotal</b>	2,002	-	-	2,002	382	280	269	-	911	-	911	-	1,091
	<b>Utilities</b>													
936100	Utilities					76	86	63	-	205	-	205	-	
<b>936000</b>	<b>Utilities Subtotal</b>	263	-	-	263	76	86	63	-	205	-	205	-	58
	<b>Contracted Services</b>													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					116	109	124	-	350		350	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					-	5	-	-	5		5	-	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services					22	28	9	-	58		58	-	
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
<b>938000</b>	<b>Contracted Services Subtotal</b>	876	-	-	876	138	142	133	-	413	-	413	-	463
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided									-		-		
941000	County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					397	370	-	-	767		767	-	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	397	370	-	-	767	-	767	-	(767)
	<b>Information Technology</b>													
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									-		-		
<b>943000</b>	<b>Information Technology Subtotal</b>	-	-	-	-	36	1,520	2,189	-	3,745	-	3,745	-	(3,745)
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment									-		-		
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					5	2	7	-	14		14	-	
952500	Cash Differences									-		-		
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	-	-	-	-	5	2	7	-	14	-	14	-	(14)
	<b>Total OE&amp;E</b>	13,140	-	-	13,140	4,149	4,943	3,807	-	12,899	-	12,899	-	241
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs									-		-		
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Other</b>													
971000	Other Special Items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>													
973100	Debt Service									-		-		
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		
	<b>Total Expense</b>	85,668	-	-	85,668	17,044	20,659	16,272	-	53,974	-	53,974	-	31,694

Quarterly Financial Statement

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Glenn

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
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													
908300	Overtime					14	31	1,005	-	1,050		1,050	-	
900000	<b>Salaries Subtotal</b>	16,500	-	-	16,500	66,399	62,909	55,827	-	185,135	-	185,135	-	
	<b>Staff Benefits</b>													
910300	Tax					4,652	5,568	4,262	-	14,482		14,482	-	
910400	Health Insurance					2,294	2,907	6,326	-	11,526		11,526	-	
910600	Retirement					5,844	5,310	11,177	-	22,332		22,332	-	
912400	Deferred Compensation					632	688	776	-	2,095		2,095	-	
912500	Workers' Compensation					-	-	1,577	-	1,577		1,577	-	
912700	Other Insurance					644	258	921	-	1,824		1,824	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	<b>Staff Benefits Subtotal</b>	2,263	-	-	2,263	14,066	14,731	25,039	-	53,836	-	53,836	-	
914100	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	18,763	-	-	18,763	80,465	77,639	80,867	-	238,971	-	238,971	-	
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					-	-	49	-	49		49	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					-	-	146	-	146		146	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-	-	6	-	6		6	-	
922700	Equipment Rental/Lease					-	-	50	-	50		50	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service					-	-	3	-	3		3	-	
920001	<b>General Expense Subtotal</b>	-	-	-	-	-	-	254	-	254	-	254	-	
	<b>Printing</b>													
924500	Printing							91	-	91		91	-	
924000	<b>Printing Subtotal</b>	-	-	-	-	-	-	91	-	91	-	91	-	
	<b>Telecommunications</b>													
925100	Telecommunications					-	-	84	-	84		84	-	
925000	<b>Telecommunications Subtotal</b>	-	-	-	-	-	-	84	-	84	-	84	-	
	<b>Postage</b>													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	1	-	1		1	-	
926300	Postage Meter					-	-	21	-	21		21	-	
926000	<b>Postage Subtotal</b>	-	-	-	-	-	-	22	-	22	-	22	-	
	<b>Insurance</b>													
928800	Insurance									-		-		
928000	<b>Insurance Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Travel In State</b>													
929100	Travel In State									-		-		
929200	Travel - Per Diem In State					-	-	12	-	12		12	-	
929300	Other Travel Expenses									-		-		
929000	<b>Travel In State Subtotal</b>	-	-	-	-	-	-	12	-	12	-	12	-	
	<b>Travel out of State</b>													
931100	Travel Out of State									-		-		
931000	<b>Travel Out of State Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Training</b>													
933100	Training									-		-		
933000	<b>Training Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Security</b>													
934500	Security									-		-		
934000	<b>Security Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-		
935200	Rent					-	-	131	-	131		131	-	
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Glenn

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Col. M	FY 09-10 TCTF Unencumb. Col. N
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	-	-	131	-	131	-	131	-	(131)
	<b>Utilities</b>													
936100	Utilities							21	-	21	-	21	-	
<b>936000</b>	<b>Utilities Subtotal</b>	-	-	-	-	-	-	21	-	21	-	21	-	(21)
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - 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													
<b>938000</b>	<b>Contracted Services Subtotal</b>	-	-	-	-	-	-	18	-	18	-	18	-	(18)
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>													
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													
<b>943000</b>	<b>Information Technology Subtotal</b>	-	-	-	-	-	-	59	-	59	-	59	-	(59)
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	692	-	692	-	692	-	(692)
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	18,763	-	-	18,763	80,465	77,639	81,558	-	239,663	-	239,663	-	(220,900)





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

Superior Court - Glenn

**90\_10\_ Executive Office**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	1,377	-	-	1,377	478	326	759	-	1,562	-	1,562	-	(185)	
	Utilities														
936100	Utilities					95	83	146	-	324		324	-		
<b>936000</b>	<b>Utilities Subtotal</b>	328	-	-	328	95	83	146	-	324	-	324	-	4	
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					93	73	126	-	292		292	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services						7	-	-	7		7	-		
939100	Mediators/Arbitrators														
939200	Collection Services					27	35	36	-	97		97	-		
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	1,067	-	-	1,067	121	114	162	-	396	-	396	-	671	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services					396	462	-	-	858		858	-		
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>					396	462	-	-	858	-	858	-	(858)	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	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														
<b>943000</b>	<b>Information Technology Subtotal</b>					45	1,818	2,258	-	4,121	-	4,121	-	(4,121)	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					7	3	8	-	17		17	-		
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>					7	3	8	-	17	-	17	-	(17)	
	<b>Total OE&amp;E</b>	12,320	-	-	12,320	4,842	5,695	5,950	-	16,687	-	16,687	-	(4,367)	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	95,576	-	-	95,576	15,759	18,371	23,710	-	57,841	-	57,841	-	37,735	



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

Superior Court - Glenn

**90\_20\_ Fiscal Services**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	<b>Facilities Operations Subtotal</b>	3,043	-	-	3,043	1,051	716	843	-	2,610	-	2,610	-	433
	Utilities													
936100	Utilities					202	182	189	-	573	-	573	-	
936000	<b>Utilities Subtotal</b>	722	-	-	722	202	182	189	-	573	-	573	-	149
	<b>Contracted Services</b>													
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	Mediators/Arbitrators									-		-		
939200	Collection Services					60	76	29	-	165	-	165	-	
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	<b>Contracted Services Subtotal</b>	2,044	-	-	2,044	282	254	269	-	805	-	805	-	1,239
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					991	1,017	-	-	2,008	-	2,008	-	
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	991	1,017	-	-	2,008	-	2,008	-	(2,008)
	<b>Information Technology</b>													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract					66	99	73	-	238	-	238	-	
943400	IT Inter-Jurisdictional Contracts					-	3,520	2,695	-	6,215	-	6,215	-	
943500	IT Repairs/Supplies/License					33	384	1,861	-	2,278	-	2,278	-	
943700	IT Other									-		-		
943000	<b>Information Technology Subtotal</b>	-	-	-	-	99	4,003	4,629	-	8,731	-	8,731	-	(8,731)
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment									-		-		
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					15	6	19	-	40	-	40	-	
952500	Cash Differences									-		-		
950000	<b>Other Items of Expense Subtotal</b>	-	-	-	-	15	6	19	-	40	-	40	-	(40)
	<b>Total OE&amp;E</b>	34,365	-	-	34,365	12,442	15,291	10,513	-	38,246	-	38,246	-	(3,881)
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs									-		-		
965000	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Other</b>													
971000	Other Special Items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>													
973100	Debt Service									-		-		
973000	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		
	<b>Total Expense</b>	194,137	-	-	194,137	36,877	43,159	37,315	-	117,351	-	117,351	-	76,786



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

Superior Court - Glenn

**90\_30\_ Human Resources**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	1,064	-	-	1,064	478	326	364	-	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													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					295	462	-	-	758	-	758	-	
940000	Consulting and Professional Services - 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									-		-		
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	89,078	-	-	89,078	14,032	16,233	12,661	-	42,926	-	42,926	-	46,152



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

Superior Court - Glenn

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	<b>Facilities Operations Subtotal</b>	379	-	-	379	96	65	100	-	261	-	261	-	118	
	Utilities														
936100	Utilities					19	17	21	-	57	-	57	-		
936000	<b>Utilities Subtotal</b>	65	-	-	65	19	17	21	-	57	-	57	-	8	
	<b>Contracted Services</b>														
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	<b>Contracted Services Subtotal</b>	655	-	-	655	32	26	30	-	88	-	88	-	567	
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					99	92	-	-	192	-	192	-		
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>	13,600	-	-	13,600	99	92	-	-	192	-	192	-	13,408	
	<b>Information Technology</b>														
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	<b>Information Technology Subtotal</b>	-	-	-	-	9	368	466	-	844	-	844	-	(844)	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					1	1	2	-	4	-	4	-		
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>	2,500	-	-	2,500	1	1	2	-	4	-	4	-	2,496	
	<b>Total OE&amp;E</b>	22,587	-	-	22,587	1,016	1,194	991	-	3,200	-	3,200	-	19,387	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	37,346	-	-	37,346	3,494	4,079	3,856	-	11,429	-	11,429	-	25,917	





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

Superior Court - Glenn

**90\_50\_ Information Technology**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	<b>Facilities Operations Subtotal</b>	435	-	-	435	191	130	263	-	584	-	584	-	(149)	
	Utilities														
936100	Utilities					38	33	52	-	123	-	123	-		
936000	<b>Utilities Subtotal</b>	131	-	-	131	38	33	52	-	123	-	123	-	8	
	<b>Contracted Services</b>														
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									-		-			
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	Collection Services					11	14	12	-	37	-	37	-		
939400	Legal									-		-			
939700	Banking and Investment Services									-		-			
939800	Other Contract Services									-		-			
938000	<b>Contracted Services Subtotal</b>	18,722	-	-	18,722	4,188	4,190	4,200	-	12,578	-	12,578	-	6,144	
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided									-		-			
941100	Sheriff									-		-			
942100	County-Provided Services					98	185	-	-	283	-	283	-		
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	98	185	-	-	283	-	283	-	(283)	
	<b>Information Technology</b>														
943100	Information Technology									-		-			
943200	IT Maintenance									-		-			
943300	IT Commercial Contract					12	18	21	-	51	-	51	-		
943400	IT Inter-Jurisdictional Contracts					-	640	490	-	1,130	-	1,130	-		
943500	IT Repairs/Supplies/License					6	55	260	-	320	-	320	-		
943700	IT Other									-		-			
943000	<b>Information Technology Subtotal</b>	181,500	-	-	181,500	18	713	771	-	1,502	-	1,502	-	179,998	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment									-		-			
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>	5,000	-	-	5,000	-	-	-	-	-	-	-	-	5,000	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense									-		-			
952000	Uniform Allowance									-		-			
952300	Vehicle Operations					3	1	3	-	7	-	7	-		
952500	Cash Differences									-		-			
950000	<b>Other Items of Expense Subtotal</b>	-	-	-	-	3	1	3	-	7	-	7	-	(7)	
	<b>Total OE&amp;E</b>	222,733	-	-	222,733	5,967	6,459	6,188	-	18,614	-	18,614	-	204,119	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs									-		-			
965000	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other</b>														
971000	Other Special Items of Expense									-		-			
972001	Judgments, Settlements, and Claims									-		-			
972200	Grand Jury Cost									-		-			
972300	Non-Expert Witness									-		-			
972000	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>														
973100	Debt Service									-		-			
973000	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations									-		-			
	<b>Total Expense</b>	230,755	-	-	230,755	9,408	10,185	11,559	-	31,152	-	31,152	-	199,603	





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

Superior Court - Glenn

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
<b>Total Adjusted Beginning Balance</b>														
	Beginning Balance	48,670			48,670					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
<b>Total Adjusted Beginning Balance</b>		<b>48,670</b>	<b>0</b>	<b>0</b>	<b>48,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Current Year Revenue</b>														
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	-	-	-	-					-		-		-
<b>Total Revenue</b>		<b>38,450</b>	<b>-</b>	<b>-</b>	<b>38,450</b>	<b>3,429</b>	<b>17,581</b>	<b>11,665</b>	<b>-</b>	<b>32,674</b>	<b>-</b>	<b>32,674</b>	<b>-</b>	<b>5,776</b>
<b>Current Year Reimbursements</b>														
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	-	-		-		-
<b>Total Reimbursements</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>155</b>	<b>140</b>	<b>135</b>	<b>-</b>	<b>430</b>	<b>-</b>	<b>430</b>	<b>-</b>	<b>(430)</b>
<b>Interfund Transfers</b>														
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out	(87,120)	-	-	(87,120)					-		-		(87,120)
<b>Total Interfund Transfers</b>		<b>(87,120)</b>	<b>-</b>	<b>-</b>	<b>(87,120)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(87,120)</b>
<b>Total Current Year Financing Sources</b>		<b>(48,670)</b>	<b>-</b>	<b>-</b>	<b>(48,670)</b>	<b>3,584</b>	<b>17,721</b>	<b>11,800</b>	<b>-</b>	<b>33,104</b>	<b>-</b>	<b>33,104</b>	<b>-</b>	<b>(81,774)</b>

**Quarterly Financial Statement**

**NTCTF - Trusts (2)**

**[Non-Trial Court Trust Fund]**

**Superior Court - Glenn**

<b>Funds Held in Trust (ending quarterly balance)</b>	<b>FY 09-10 Non-TCTF 1st Qtr QFS Col. A</b>	<b>FY 09-10 Non-TCTF 2nd Qtr QFS Col. B</b>	<b>FY 09-10 Non-TCTF 3rd Qtr QFS Col. C</b>	<b>FY 09-10 Non-TCTF 4th Qtr QFS Col. D</b>
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]				
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<b>Total, Funds Held in Trust</b>	<b>215,692</b>	<b>308,574</b>	<b>119,533</b>	<b>0</b>



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

Superior Court - Glenn

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	132	-	132	-	132	-	-	(132)
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>														
971000	Other Special items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	-	-	-	-	-	-	132	-	132	-	132	-	-	(132)

**Quarterly Financial Statement**  
**NCTF - Fund Balance Designation (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2009-10

Superior Court - Glenn

**Fund Balance Designation**

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





## Quarterly Financial Statement

### 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%

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

Superior Court - Glenn

**10\_10 Judges and Courtroom Support**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent								-		-			
903300	Temp Help								-		-			
906300	Salaries-Judicial Officers								-		-			
908300	Overtime								-		-			
<b>900000</b>	<b>Salaries Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Staff Benefits</b>													
910300	Tax								-		-			
910400	Health Insurance								-		-			
910600	Retirement								-		-			
912400	Deferred Compensation								-		-			
912500	Workers' Compensation								-		-			
912700	Other Insurance								-		-			
913700	Superior Court Judges Benefits								-		-			
913800	Other Benefits								-		-			
<b>910000</b>	<b>Staff Benefits Subtotal</b>				-	-	-	-	-	-	-	-	-	
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense								-		-			
920200	Laboratory Expense								-		-			
920300	Fees/Permits								-		-			
920400	Employee Relocation								-		-			
920500	Dues and Memberships								-		-			
920600	Office Expense								-		-			
920700	Freight and Drayage								-		-			
921500	Advertising								-		-			
921700	Meeting, Conferences, Exhibits & Shows								-		-			
922300	Library Purchases and Subscriptions								-		-			
922500	Photography								-		-			
922600	Minor Equipment - Under \$5,000								-		-			
922700	Equipment Rental/Lease								-		-			
922800	Equipment Maintenance								-		-			
922900	Equipment Repairs								-		-			
923900	General expense - Service								-		-			
<b>920001</b>	<b>General Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Printing</b>													
924500	Printing								-		-			
<b>924000</b>	<b>Printing Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Telecommunications</b>													
925100	Telecommunications								-		-			
<b>925000</b>	<b>Telecommunications Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Postage</b>													
926100	Postage								-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc								-		-			
926300	Postage Meter								-		-			
<b>926000</b>	<b>Postage Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Insurance</b>													
928800	Insurance								-		-			
<b>928000</b>	<b>Insurance Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Travel in State</b>													
929100	Travel in State								-		-			
929200	Travel - Per Diem in State								-		-			
929300	Other Travel Expenses								-		-			
<b>929000</b>	<b>Travel in State Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Travel out of State</b>													
931100	Travel Out of State								-		-			
<b>931000</b>	<b>Travel Out of State Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Training</b>													
933100	Training								-		-			
<b>933000</b>	<b>Training Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Security</b>													
934500	Security								-		-			
<b>934000</b>	<b>Security Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Facilities Operations</b>													
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								-		-			















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

Superior Court - Glenn

10\_20\_020\_Civil

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>														
936100	Utilities														
936000	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
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	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	-	-	-	-	-	-	132	-	132	-	132	-	-	(132)
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	-	-	-	-	-	-	132	-	132	-	132	-	-	(132)

































Quarterly Financial Statement

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

Superior Court - Glenn

10\_30\_040\_ Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expnd. Col. J	Non-TCTF Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Expnd. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent								-		-				
903300	Temp Help								-		-				
906300	Salaries-Judicial Officers								-		-				
908300	Overtime								-		-				
900000	<b>Salaries Subtotal</b>								-		-				
	<b>Staff Benefits</b>														
910300	Tax								-		-				
910400	Health Insurance								-		-				
910600	Retirement								-		-				
912400	Deferred Compensation								-		-				
912500	Workers' Compensation								-		-				
912700	Other Insurance								-		-				
913700	Superior Court Judges Benefits								-		-				
913800	Other Benefits								-		-				
910000	<b>Staff Benefits Subtotal</b>								-		-				
914100	<b>Salary Savings</b>								-		-				
	<b>Total Personal Services</b>								-		-				
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense								-		-				
920200	Laboratory Expense								-		-				
920300	Fees/Permits								-		-				
920400	Employee Relocation								-		-				
920500	Dues and Memberships								-		-				
920600	Office Expense								-		-				
920700	Freight and Drayage								-		-				
921500	Advertising								-		-				
921700	Meeting, Conferences, Exhibits & Shows								-		-				
922300	Library Purchases and Subscriptions								-		-				
922500	Photography								-		-				
922600	Minor Equipment - Under \$5,000								-		-				
922700	Equipment Rental/Lease								-		-				
922800	Equipment Maintenance								-		-				
922900	Equipment Repairs								-		-				
923900	General expense - Service								-		-				
920001	<b>General Expense Subtotal</b>								-		-				
	<b>Printing</b>														
924500	Printing								-		-				
924000	<b>Printing Subtotal</b>								-		-				
	<b>Telecommunications</b>														
925100	Telecommunications								-		-				
925000	<b>Telecommunications Subtotal</b>								-		-				
	<b>Postage</b>														
926100	Postage								-		-				
926200	Stamps, Stamped Envelopes, Postcards, etc								-		-				
926300	Postage Meter								-		-				
926000	<b>Postage Subtotal</b>								-		-				
	<b>Insurance</b>														
928800	Insurance								-		-				
928000	<b>Insurance Subtotal</b>								-		-				
	<b>Travel in State</b>														
929100	Travel in State								-		-				
929200	Travel - Per Diem in State								-		-				
929300	Other Travel Expenses								-		-				
929000	<b>Travel in State Subtotal</b>								-		-				
	<b>Travel out of State</b>														
931100	Travel Out of State								-		-				
931000	<b>Travel Out of State Subtotal</b>								-		-				
	<b>Training</b>														
933100	Training								-		-				
933000	<b>Training Subtotal</b>								-		-				
	<b>Security</b>														
934500	Security								-		-				
934000	<b>Security Subtotal</b>								-		-				
	<b>Facilities Operations</b>														
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								-		-				

















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

Superior Court - Glenn

**90\_20\_ Fiscal Services**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent									-		-			
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime									-		-			
<b>900000</b>	<b>Salaries Subtotal</b>					-	-	-	-	-		-	-	-	-
	<b>Staff Benefits</b>														
910300	Tax									-		-			
910400	Health Insurance									-		-			
910600	Retirement									-		-			
912400	Deferred Compensation									-		-			
912500	Workers' Compensation									-		-			
912700	Other Insurance									-		-			
913700	Superior Court Judges Benefits									-		-			
913800	Other Benefits									-		-			
<b>910000</b>	<b>Staff Benefits Subtotal</b>					-	-	-	-	-		-	-	-	-
<b>914100</b>	<b>Salary Savings</b>														
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-		-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits									-		-			
920400	Employee Relocation									-		-			
920500	Dues and Memberships									-		-			
920600	Office Expense									-		-			
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows									-		-			
922300	Library Purchases and Subscriptions									-		-			
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000									-		-			
922700	Equipment Rental/Lease									-		-			
922800	Equipment Maintenance									-		-			
922900	Equipment Repairs									-		-			
923900	General expense - Service									-		-			
<b>920001</b>	<b>General Expense Subtotal</b>					-	-	-	-	-		-	-	-	-
	<b>Printing</b>														
924500	Printing									-		-			
<b>924000</b>	<b>Printing Subtotal</b>					-	-	-	-	-		-	-	-	-
	<b>Telecommunications</b>														
925100	Telecommunications									-		-			
<b>925000</b>	<b>Telecommunications Subtotal</b>					-	-	-	-	-		-	-	-	-
	<b>Postage</b>														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-			
926300	Postage Meter									-		-			
<b>926000</b>	<b>Postage Subtotal</b>					-	-	-	-	-		-	-	-	-
	<b>Insurance</b>														
928800	Insurance									-		-			
<b>928000</b>	<b>Insurance Subtotal</b>					-	-	-	-	-		-	-	-	-
	<b>Travel in State</b>														
929100	Travel in State									-		-			
929200	Travel - Per Diem in State									-		-			
929300	Other Travel Expenses									-		-			
<b>929000</b>	<b>Travel in State Subtotal</b>					-	-	-	-	-		-	-	-	-
	<b>Travel out of State</b>														
931100	Travel Out of State									-		-			
<b>931000</b>	<b>Travel Out of State Subtotal</b>					-	-	-	-	-		-	-	-	-
	<b>Training</b>														
933100	Training									-		-			
<b>933000</b>	<b>Training Subtotal</b>					-	-	-	-	-		-	-	-	-
	<b>Security</b>														
934500	Security									-		-			
<b>934000</b>	<b>Security Subtotal</b>					-	-	-	-	-		-	-	-	-
	<b>Facilities Operations</b>														
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									-		-			







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

Superior Court - Glenn

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expnd. Col. J	Non-TCTF Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Expnd. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>Personal Services:</b>															
<b>Salaries</b>															
900300	Salaries-Permanent								-	-					
903300	Temp Help								-	-					
906300	Salaries-Judicial Officers								-	-					
908300	Overtime								-	-					
900000	<b>Salaries Subtotal</b>								-	-					
<b>Staff Benefits</b>															
910300	Tax								-	-					
910400	Health Insurance								-	-					
910600	Retirement								-	-					
912400	Deferred Compensation								-	-					
912500	Workers' Compensation								-	-					
912700	Other Insurance								-	-					
913700	Superior Court Judges Benefits								-	-					
913800	Other Benefits								-	-					
910000	<b>Staff Benefits Subtotal</b>								-	-					
914100	<b>Salary Savings</b>								-	-					
	<b>Total Personal Services</b>								-	-					
<b>Operating Expenses &amp; Equipment:</b>															
<b>General Expense</b>															
920100	General Expense								-	-					
920200	Laboratory Expense								-	-					
920300	Fees/Permits								-	-					
920400	Employee Relocation								-	-					
920500	Dues and Memberships								-	-					
920600	Office Expense								-	-					
920700	Freight and Drayage								-	-					
921500	Advertising								-	-					
921700	Meeting, Conferences, Exhibits & Shows								-	-					
922300	Library Purchases and Subscriptions								-	-					
922500	Photography								-	-					
922600	Minor Equipment - Under \$5,000								-	-					
922700	Equipment Rental/Lease								-	-					
922800	Equipment Maintenance								-	-					
922900	Equipment Repairs								-	-					
923900	General expense - Service								-	-					
920001	<b>General Expense Subtotal</b>								-	-					
<b>Printing</b>															
924500	Printing								-	-					
924000	<b>Printing Subtotal</b>								-	-					
<b>Telecommunications</b>															
925100	Telecommunications								-	-					
925000	<b>Telecommunications Subtotal</b>								-	-					
<b>Postage</b>															
926100	Postage								-	-					
926200	Stamps, Stamped Envelopes, Postcards, etc								-	-					
926300	Postage Meter								-	-					
926000	<b>Postage Subtotal</b>								-	-					
<b>Insurance</b>															
928800	Insurance								-	-					
928000	<b>Insurance Subtotal</b>								-	-					
<b>Travel in State</b>															
929100	Travel in State								-	-					
929200	Travel - Per Diem in State								-	-					
929300	Other Travel Expenses								-	-					
929000	<b>Travel in State Subtotal</b>								-	-					
<b>Travel out of State</b>															
931100	Travel Out of State								-	-					
931000	<b>Travel Out of State Subtotal</b>								-	-					
<b>Training</b>															
933100	Training								-	-					
933000	<b>Training Subtotal</b>								-	-					
<b>Security</b>															
934500	Security								-	-					
934000	<b>Security Subtotal</b>								-	-					
<b>Facilities Operations</b>															
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								-	-					



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

Superior Court - Glenn

**90\_50\_ Information Technology**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Revised Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent								-	-					
903300	Temp Help								-	-					
906300	Salaries-Judicial Officers								-	-					
908300	Overtime								-	-					
<b>900000</b>	<b>Salaries Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Staff Benefits</b>														
910300	Tax								-	-					
910400	Health Insurance								-	-					
910600	Retirement								-	-					
912400	Deferred Compensation								-	-					
912500	Workers' Compensation								-	-					
912700	Other Insurance								-	-					
913700	Superior Court Judges Benefits								-	-					
913800	Other Benefits								-	-					
<b>910000</b>	<b>Staff Benefits Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
<b>914100</b>	<b>Salary Savings</b>														
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense								-	-					
920200	Laboratory Expense								-	-					
920300	Fees/Permits								-	-					
920400	Employee Relocation								-	-					
920500	Dues and Memberships								-	-					
920600	Office Expense								-	-					
920700	Freight and Drayage								-	-					
921500	Advertising								-	-					
921700	Meeting, Conferences, Exhibits & Shows								-	-					
922300	Library Purchases and Subscriptions								-	-					
922500	Photography								-	-					
922600	Minor Equipment - Under \$5,000								-	-					
922700	Equipment Rental/Lease								-	-					
922800	Equipment Maintenance								-	-					
922900	Equipment Repairs								-	-					
923900	General expense - Service								-	-					
<b>920001</b>	<b>General Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Printing</b>														
924500	Printing								-	-					
<b>924000</b>	<b>Printing Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Telecommunications</b>														
925100	Telecommunications								-	-					
<b>925000</b>	<b>Telecommunications Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Postage</b>														
926100	Postage								-	-					
926200	Stamps, Stamped Envelopes, Postcards, etc								-	-					
926300	Postage Meter								-	-					
<b>926000</b>	<b>Postage Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Insurance</b>														
928800	Insurance								-	-					
<b>928000</b>	<b>Insurance Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Travel in State</b>														
929100	Travel in State								-	-					
929200	Travel - Per Diem in State								-	-					
929300	Other Travel Expenses								-	-					
<b>929000</b>	<b>Travel in State Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Travel out of State</b>														
931100	Travel Out of State								-	-					
<b>931000</b>	<b>Travel Out of State Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Training</b>														
933100	Training								-	-					
<b>933000</b>	<b>Training Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Security</b>														
934500	Security								-	-					
<b>934000</b>	<b>Security Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Facilities Operations</b>														
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								-	-					







