#### **Judicial Council of California**

**Trial Court Funding Act of 1997** 

#### **QUARTERLY FINANCIAL STATEMENT**

# Transmittal and Certification FY 2009-2010

Court System: Superior Court - Sierra	Fiscal Year: <u>FY 2009-2010</u>
County Number (for AOC Use): 46	Quarter: 4 [Enter only current quarter #]
Court Contact: Jan Hamilton	QFS Prepared By: AOC / Kim Zwick
Contact's Phone: <u>530-289-3698</u>	Preparer's Phone: <u>530-289-3698</u>
E-mail Address: hamilton@sierracourt.org	E-mail Address: kimzwick@sierracourt.org

		TCTF		Non-TCTF				
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals		
Beginning Balance	0	0	0	40,281	40,281	40,281		
Prior Year Adjustments	-	(2,311)	(2,311)	-	610	610		
Financing Sources	708,005	726,411	729,001	56,350	73,472	77,254		
Interfund Transfer (In/Out)	43,927	38,230	38,230	(43,927)	(38,230)	(38,230)		
TOTAL BB & FINANCING SOURCES	751,932	762,330	764,920	52,704	76,132	79,914		

USE OF FINANCING SOURCES	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
Expenditures	751,932	737,862	764,888	36,907	51,727	51,727
Fund Balance	0	24,468	33	15,797	24,405	28,187
Fund Balance Designation						
Restricted - Contractual	-	-	-	-	-	-
Restricted - Statutory	-	-	-	-	-	-
Unrestricted - Designated	-	-	-	-	-	-
Unrestricted - Undesignated	0	24,468	33	15,797	24,405	28,187
TOTAL	0	24,468	33	15,797	24,405	28,187

#### **CERTIFICATION**

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

Signature of Presiding Judge or Court Executive	Date

# Quarterly Financial Statement FY 2009-10 Instructions

1 Due dates for submitting the QFS are:

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

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

# QFS FY 2009-10

# **Footnotes**

# **Superior Court - Sierra**

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

Superior Court - Sierra

Quarter 4

			Trial Court Trust Fur	nd		Noi	n-Trial Court Trust F	und		
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Fund Condition Statement	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	0	-	-	-		40,281	-	-	-	
Prior Year Adjustments	-	(2,311)	(2,311)	(2,311)		-	610	610	610	
Total Adjusted Beginning Balance	0	(2,311)	(2,311)	(2,311)		40,281	40,891	40,891	40,891	
Current Year Financing Sources										
Total Revenue	623,130	630,834	630,866	630,866	(7,736)	43,100	45,985	49,767	49,767	(6,667
Total Reimbursements	84,875	95,577	98,135	98,135	(13,260)	13,250	27,487	27,487	27,487	(14,237
Total Interfund Transfers	43,927	38,230	38,230	38,230	5,697	(43,927)	(38,230)	(38,230)	(38,230)	(5,697
Total Current Year Financing Sources	751,932	764,641	767,231	767,231	(15,299)	12,423	35,242	39,024	39,024	(26,601
Total Financing Sources	751,932	762,330	764,920	764,920	(12,988)	52,704	76,132	79,914	79,914	(27,211
Expenditures										
Total Personal Services	452,628	456,918	481,113	481,113	(28,485)	26,707	22,354	22,354	22,354	4,353
Total Operating Expenses & Equipment	297,454	282,650	285,481	285,481	11,973	10,200	25,451	25,451	25,451	(15,251)
Total Special Items of Expense	1,850	2,217	2,217	2,217	(367)	-	-		-	-
Internal Cost Recovery	-	(3,923)	(3,923)	(3,923)	3,923	-	3,923	3,923	3,923	(3,923
Total Expenditures	751,932	737,862	764,888	764,888	(12,956)	36,907	51,727	51,727	51,727	(14,820
FUND BALANCE	0	24,468	33	33	(32)	15,797	24,405	28,187	28,187	(12,390
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	-	-	-	-	-	-	-	-	-
RESTRICTED - STATUTORY	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - DESIGNATED	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - UNDESIGNATED	0	24,468	33	33	(32)	15,797	24,405	28,187	28,187	(12,390

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

		Positions Filled							
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				
Total Positions Per Schedule 7A:	6.00	5.00	5.00						

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

#### Superior Court - Sierra

Total Current Year Financing Sources

751,932

				1										
Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	0			0							-		
899910	Prior Year Revenue Adjustment				-	(2,311)	-	-		(2,311)		(2,311)		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	0	0	0	0	(2,311)	0	0	0	(2,311)	0	(2,311)	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	620,230			620,230	163,170	165,896	157,685	135,259	622,010	-	622,010		(1,780)
816000	Other State Receipts	2,900			2,900	-				-	-	-		2,900
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-							-		-
822000	Local Non-fees revenue				-					•		-		-
823000	Other				-	-	3,972	3,186	1,529	8,687		8,687		(8,687)
825000	Interest Income				-	0	10	-	126	137	32	169		(169)
826000	Investment Income				-					-		-		-
	Total Revenue	623,130	-	-	623,130	163,170	169,878	160,871	136,914	630,834	32	630,866	-	(7,736)
	Current Year Reimbursements													
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU	47,275			47,275	21,810	5,540	9,192	21,886	58,428	629	59,057		(11,782)
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations	1,600			1,600	1,273	1,657	1,680	1,745	6,355	-	6,355		(4,755)
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-	-	-	-	3,680	3,680	1,929	5,609		(5,609)
838000	State Grants	36,000			36,000	-	4,305	6,153	1,212	11,670	-	11,670		24,330
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other				-	4,715	7,257	2,213	1,259	15,444	-	15,444		(15,444)
	Total Reimbursements	84,875	-	-	84,875	27,798	18,759	19,238	29,782	95,577	2,558	98,135	-	(13,260)
	Interfund Transfers	10.5			40				00.555					
701100	Interfund Transfer In	43,927			43,927	-	-	-	38,230	38,230	-	38,230		5,697
701200	Interfund Transfer Out				-					-				-
	Total Interfund Transfers	43,927	-	-	43,927	-	-	•	38,230	38,230	-	38,230	-	5,697

751,932

190,968

188,637

180,109

204,927

764,641

2,590

767,231

(15,299)

#### Superior Court - Sierra

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
	Personal Services:													
	Salaries					01.505					10.100	221.221		
900300	Salaries-Permanent Temp Help					61,595	74,014	67,553	78,685	281,847	19,437	301,284	<u> </u>	
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal Staff Benefits	311,381	-	-	311,381	61,595	74,014	67,553	78,685	281,847	19,437	301,284	-	10,097
910300	Tax					4,684	5,634	5,140	5,988	21,445	884	22,329		
910400	Health Insurance					17,904	15,978	16,731	15,490	66,104	-	66,104		
910600	Retirement					16,464	19,774	18,049	21,025	75,312	3,874	79,186		
912400	Deferred Compensation													
912500 912700	Workers' Compensation Other Insurance					2,143 448	2,015 427	2,120 2,516	2,122 417	8,400 3,809	- :	8,400 3,809	<del></del>	
913700	Superior Court Judges Benefits					-	-		- 417				-	
913800	Other Benefits						-		-					
910000	Staff Benefits Subtotal	201,847		-	201,847	41,643	43,828	44,556	45,043	175,071	4,758	179,828	-	22,019
914100	Salary Savings Total Personal Services	(60,600) 452,628	-		(60,600) 452,628	103,239	117,842	112,109	123,728	456,918	24,195	481,113		(28,485)
	Operating Expenses & Equipment:	402,028			432,028	103,239	117,642	112,109	123,728	430,918	24,195	401,113		(20,485)
	General Expense													
920100	General Expense								-					
920200	Laboratory Expense Fees/Permits					4.001	4.771	4.000	4.070			-	-	
920300 920400	Employee Relocation					1,301	1,771	1,636	1,873	6,581	372	6,953	<del>.</del>	
920500	Dues and Memberships													
920600	Office Expense					201	269	167	454	1,090		1,090		
920700	Freight and Drayage													
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows					-	-	-	-	- :	-	-	-	
922300	Library Purchases and Subscriptions					2,685	3,020	5,177	6,799	17,681	261	17,942	-	
922500	Photography						-							
922600	Minor Equipment - Under \$5,000					-	3,966	1,408	691	6,065	-	6,065		
922700 922800	Equipment Rental/Lease Equipment Maintenance					970	1,268	1,072	423	3,733		3,733		
922900	Equipment Maintenance Equipment Repairs					9/0	1,208	1,072	423	3,733	-	3,733		
923900	General expense - Service										-			
920001	General Expense Subtotal	29,503			29,503	5,156	10,293	9,460	10,240	35,149	633	35,783		(6,280)
924500	Printing Printing													
924500	Printing Subtotal	299			299	-	-						-	299
	Telecommunications													
925100	Telecommunications					3,144	4,257	627	3,043	11,071	-	11,071		
925000	Telecommunications Subtotal Postage	17,501		-	17,501	3,144	4,257	627	3,043	11,071	-	11,071	-	6,430
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					329	138	411	1,151	2,029		2,029		
926300	Postage Meter													
926000	Postage Subtotal	4,001	-	-	4,001	329	138	411	1,151	2,029	-	2,029	-	1,972
928800	Insurance Insurance													
928000	Insurance Subtotal	2,000			2,000	-			-	-	-	-		2,000
	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State					433	191	137	1,279	2,040	-	2,040		
929200	Other Travel Expenses					+33	- 191	10/	1,279	2,040	<del></del>	2,040	<del></del>	
929000	Travel in State Subtotal	4,500			4,500	433	191	137	1,279	2,040		2,040		2,460
	Travel out of State													
931100 <b>931000</b>	Travel Out of State  Travel Out of State Subtotal					-		-	-	-	-	-	<u> </u>	
331000	Training													-
933100	Training						900			900		900		
933000	Training Subtotal	500			500		900		-	900		900		(400)
024500	Security Security					3,672	5.184	4.887	6.548	20.291		20,291		
934500 <b>934000</b>	Security Security Subtotal	27,000			27,000	3,672 3,672	5,184 5,184	4,887 <b>4,887</b>	6,548 <b>6,548</b>	20,291 20,291		20,291 20,291		6,710
- 37000	Facilities Operations	21,000			21,000	0,0.2	5,.54	-1,007	0,0-10	20,231		20,201		5,. 10
935100	Facilities Operations													
						23	96	6,281	8,220	14,620		14,620	-	
935200	Rent													
935300	Janitorial						-	4,156	4,156	8,312	-	8,312	-	
						-	-	4,156	4,156	8,312		8,312	-	
935300 935400	Janitorial Maintenance and Supplies						-							

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

#### Superior Court - Sierra

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total Expend.	Year End Accruals	Projected Expend.	Unliquid. Encumbr.	Unencumb. Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services						-	-	-		-	-		
935000	Facilities Operations Subtotal	12,350		-	12,350	23	96	10,437	12,376	22,932	-	22,932	-	(10,582)
936100	Utilities Utilities					1,056	44	3,988	3,438	8,526		8,526		
936000	Utilities Subtotal				-	1,056	44	3,988	3,438	8,526		8,526	-	(8,526)
	Contracted Services													
938001	Contracted Services						-	-			-	-		
938200 938300	Consulting Services - Temp Help General Consultant and Professional Services					16,244	23,196	22,036	27,666	89,141		89,141	-	
938500	Court Interpreter Services					1,894	1,042	579	2,029	5,544	29	5,573	-	
938600	Court Reporter Services					3,994	6,460	3,953	3,700	18,106	2,118	20,224		
938700	Court Transcripts						-	-	163	163	-	163		
938800	Court Appointed Counsel Charges					2,996	5,481	4,526	4,186	17,189		17,189	-	
938900 939000	Investigative Services Court Ordered Professional Services						-	-	-		-	-		
939100	Mediators/Arbitrators							900	900	1,800		1,800		
939200	Collection Services											-		
939400	Legal					900	900	-	3,600	5,400	-	5,400		
939700 939800	Banking and Investment Services Other Contract Services					900	800	-		1,700	-	1,700		
939800	Contracted Services Subtotal	156,600			156,600	26,927	37,879	31,993	42,244	139,043	2,147	1,700	-	15,410
						-,-	. ,	,,,,,,				,		
941000	Consulting and Professional Services - County Provided  Consulting and Professional Services - County Provided													
941100	Sheriff								-	-	-	-		
942100	County-Provided Services					600	1,930	3,250	6,377	12,157		12,157		
0.40000	Consulting and Professional Services - County Provided Subtotal	40.400			40.400		4 000	2.050		40.457		40.457		(57)
940000	Information Technology	12,100		-	12,100	600	1,930	3,250	6,377	12,157	-	12,157		(57)
943100	Information Technology													
943200	IT Maintenance					2,288	8,801	2,839	2,419	16,347		16,347		
943300	IT Commercial Contract						2,164	893	1,732	4,789	-	4,789		
943400 943500	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License					309	3,317	1,658	2,092	7,376	- 50	7,426	<del>.</del>	
943700	IT Other					-		-	2,032	-	-	7,420	-	
943000	Information Technology Subtotal	31,100		-	31,100	2,598	14,283	5,389	6,242	28,512	50	28,562		2,538
	Major Equipment- 5,000 and Over													
945200 <b>945000</b>	Major Equipment Major Equipment- 5,000 and Over Subtotal						-	-		-	-	-	<u> </u>	
943000	Other Items of Expense	-		-			-	-	-		-	-		-
951000	Other Items of Expense													
952000	Uniform Allowance													
952300 952500	Vehicle Operations Cash Differences					-			-	-				
952500	Other Items of Expense Subtotal				-									
	Total OE&E	297,454			297,454	43,938	75,196	70,578	92,939	282,650	2,830	285,481		11,973
	Special Items of Expense:													
965100	Juror Costs Juror Costs						702		1.515	2.217		2.217		
965100 965000	Juror Costs Juror Costs Subtotal	1.850			1,850		702 <b>702</b>		1,515 1,515	2,217 2,217	-	2,217 2,217		(367)
- 30000	Other	1,030			1,000		102		1,515	2,217		2,217		(337)
971000	Other Special items of Expense													
971100	Other Post Employment Benefits					-			-					
972001 972200	Judgments, Settlements, and Claims Grand Jury Cost					-	-	-	-	-			-	
972200	Non-Expert Witness												-	
972000	Other Subtotal					-	-	-	-		-	-		-
	Debt Service													
973100	Debt Service					-	-	-	-	-	-	-	<u> </u>	
980000 <b>973000</b>	Cash Discounts  Debt Service Subtotal							-					-	
0.000	Total Special Items of Expense	1,850	-	-	1,850	-	702	-	1,515	2,217	-	2,217	<del>.</del>	(367)
992000	Departmental Indirect Allocations	-		-	-	(849)	(800)	(1,052)	(1,222)	(3,923)	-	(3,923)		3,923
	Total Expense	751,932	-	-	751,932	146,328	192,940	181,636	216,959	737,862	27,025	764,888	-	(12,956)

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

### **Superior Court - Sierra**

### **Fund Balance Designation**

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

### TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

#### **Superior Court - Sierra**

Cuponici Court Ciona					
		FY 09-10		FY 09-10	
		TCTF	FY 09-10 TCTF	TCTF	
		Baseline	Budget	Revised	FY 09-10
Unrestricted Fund Balance		Budget	Revisions	Budget	TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
				-	
				-	
				-	
				-	
				-	
				-	
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				_	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		-	-	-	-
9420 - Subtotal, Undesignated Fund Balance		0		0	33
Total Designation of Fund Balance		0		0	33

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

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

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

Please enter notes here.	

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

**Superior Court - Sierra** 

# **Quarterly Financial Statement Budget Revision and Transfer Summary**

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

Superior Court - Sierra Quarter 4

		Т	rial Court Tru	ıst Fund		Non	-Trial Court	Trust Fund	
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	751,932	-	-		52,704	-	-	
	Judges and Courtroom Support Traffic & Other Infractions	80,204 33,692	-	-	0%	-	-	-	0%
	Other Criminal Cases	48,008	-		0%	_		_	0%
	Civil	36,053	_	-	0%	-	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	78,285	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	18,443	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	27,969	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	22,374	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	72,818	-	-	0%	3,250	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	5,000	-	-	0%	-	•	-	0%
10 . 30 . 030 . 000	Jury Services	49,957	-	-	0%	-	-	-	0%
10 . 30 . 040 . 000	Security	27,000	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	-	-	0%	28,457	-	-	0%
	Other Non-Court Operations	2,994	-	-	0%	-	-	-	0%
	Executive Office	59,200	-	-	0%	-	-	-	0%
	Fiscal Services	63,768	-	-	0%	-	-	-	0%
	Human Resources	40,647	-	-	0%	-	-	-	0%
	Business & Facilities Services	22,712	-	-	0%	5,200	-	-	0%
90 . 50 . 000 . 000	Information Technology	62,808	-	-	0%	-	-	-	0%
	PECT, Subtotal	751,932	-	-		36,907	-	-	

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

Superior Court - Sierra

Quarter 4

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	80,204	11%	80,204	11%	78,638	10%
10 . 20 . 000 . 000	Case Type Services - Roll Up	264,824	35%	264,824	35%	315,491	41%
10 - 20 - 010 - 000	Criminal - Roll Up	81,700	11%	81,700	11%	161,977	21%
10 - 20 - 010 - 010	Traffic & Other Infractions	33,692	4%	33,692	4%	26,760	3%
10 20 . 010 . 020	Other Criminal Cases	48,008	6%	48,008	6%	135,217	18%
10 . 20 . 020 . 000	Civil	36,053	5%	36,053	5%	82,203	11%
10 . 20 . 030 . 000	Families & Children - Roll Up	147,071	20%	147,071	20%	71,310	9%
10 . 20 . 030 . 010	Families and Children Services	78,285	10%	78,285	10%	37,111	5%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	18,443	2%	18,443	2%	1,730	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	27,969	4%	27,969	4%	24,162	3%
10 . 20 . 030 . 040	Juvenile Delinquency Services	22,374	3%	22,374	3%	8,308	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	154,775	21%	154,775	21%	175,465	23%
10 . 30 . 010 . 000	Other Support Operations	72,818	10%	72,818	10%	140,352	18%
10 . 30 . 020 . 000	Court Interpreters	5,000	1%	5,000	1%	5,929	1%
10 . 30 . 030 . 000	Jury Services	49,957	7%	49,957	7%	8,893	1%
10 . 30 . 040 . 000	Security	27,000	4%	27,000	4%	20,291	3%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	499,803	66%	499,803	66%	569,594	74%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	(26,321)	-3%
20 . 10 . 020 . 000	Other Non-Court Operations	2,994	0%	2,994	0%	214	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	2,994	0%	2,994	0%	(26,106)	-3%
90 . 10 . 000 . 000	Executive Office	59,200	8%	59,200	8%	48,138	6%
90 . 20 . 000 . 000	Fiscal Services	63,768	8%	63,768	8%	70,271	9%
90 . 30 . 000 . 000	Human Resources	40,647	5%	40,647	5%	37,414	5%
90 . 40 . 000 . 000	Business & Facilities Services	22,712	3%	22,712	3%	23,310	3%
90 . 50 . 000 . 000	Information Technology	62,808	8%	62,808	8%	42,266	6%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	249,135	33%	249,135	33%	221,400	29%
	-						
	Total - Summary	751,932	100%	751,932	100%	764,888	100%

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

Superior Court - Sierra

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

			10	_10_ Judo	jes and Co	urtroom Su	upport							
		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
	Personal Services:													
000000	Salaries Colories Permanent					1511	5 705	1011	5.704	04.040	4.500	00.000		
900300	Salaries-Permanent Temp Help					4,541	5,735	4,944	5,791	21,010	1,599	22,609	-	
906300	Salaries-Judicial Officers											-		
908300	Overtime													
900000	Salaries Subtotal Staff Benefits	36,327			36,327	4,541	5,735	4,944	5,791	21,010	1,599	22,609	-	13,718
910300	Tax					347	438	378	443	1,605	63	1,669		
910400	Health Insurance					1,831	1,290	1,228	1,180	5,529	-	5,529		
910600	Retirement					1,213	1,531	1,320	1,546	5,611	275	5,887		
912400 912500	Deferred Compensation  Workers' Compensation									-				
912700	Other Insurance					32	30	195	30	286	-	286		
913700	Superior Court Judges Benefits					-				-				
913800	Other Benefits											-		
910000 914100	Staff Benefits Subtotal	31,953 (35,800)			31,953 (35,800)	3,422	3,290	3,121	3,199	13,032	339	13,371	-	18,582
514100	Salary Savings Total Personal Services	(35,800) 32,480		-	32,480	7,963	9,024	8,065	8,990	34,042	1,938	35,980		(3,500)
	Operating Expenses & Equipment:	,.50			,.50	,		2,230	,-30	,- 12	.,.50	,-30		(5,553)
	General Expense													
920100 920200	General Expense Laboratory Expense									-		-		
920200	Fees/Permits					4	(0)	-	53	- 56		- 56	-	
920400	Employee Relocation					·	(0)		30	-				
920500	Dues and Memberships									-		-		
920600 920700	Office Expense Freight and Drayage					7	15	7	18	48		48	-	
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions					2,685	3,020	4,996	6,799	17,499	261	17,760	-	
922500 922600	Photography Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance					70	89	76	21	256	-	256		
922900	Equipment Repairs									-		-		
923900 <b>920001</b>	General expense - Service General Expense Subtotal	16,057			16,057	2,765	3,125	5,079	6,890	17,859	261	18,120	_	(2,063)
020001	Printing	10,001			10,001	2,100	0,120	0,010	0,000	11,000	20.	10,120		(2,000)
924500	Printing									-		-		
924000	Printing Subtotal	50			50	-	-	-	-	-	-	-	-	50
925100	Telecommunications Telecommunications					227	300	44	217	788		788		
925000	Telecommunications Subtotal	2,930			2,930	227	300	44	217	788	-	788	-	2,142
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc					-	10		13	- 22	_	- 22		
926300	Postage Meter					-	10		13		-	- 22	-	
926000	Postage Subtotal	670			670	-	10		13	22	-	22	-	648
00	Insurance													
928800 <b>928000</b>	Insurance Insurance Subtotal				-	-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State					97	0	-	-	97	-	97	-	
929300 <b>929000</b>	Other Travel Expenses  Travel in State Subtotal					97	0			97	-	97	_	(97)
	Travel out of State					31				37		31		(37)
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
933100	Training Training									_		_		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	
	Security													
934500	Security											-		
934000	Security Subtotal Facilities Operations				-	-	-	-	-	-	-	-	-	-
935100	Facilities Operations Facilities Operations									-		-		
935200	Rent					-	-	-	439	439	-	439	-	
935300 935400	Janitorial  Maintenance and Supplies					-	-	-	296	296	-	296	-	
935500	Grounds													

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

Superior Court - Sierra

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

			.0,		ges and co	u oo o								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	17			17	-	-	-	735	735	-	735	-	(718)
	Utilities													
936100	Utilities								245	245		245		
													_	40.00
936000	Utilities Subtotal				-	-	-		245	245	-	245	-	(245)
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services						43	(43)	1,621	1,621		1,621		
						-	43			1,021		1,021	-	_
938500	Court Interpreter Services					-	-	18	(18)			-	-	
938600	Court Reporter Services					3,994	6,460	3,953	3,700	18,106	2,118	20,224	-	
938700	Court Transcripts						-	-	79	79	-	79		
938800	Court Appointed Counsel Charges									-		-		
	Investigative Services													
938900										-		-		
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	28,000			28,000	3,994	6,502	3,928	5,382	19,806	2,118	21,924	-	6,076
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
														-
941100	Sheriff									-		-		
942100	County-Provided Services					-	-	-	390	390	-	390	-	
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	390	390	-	390	-	(390)
	Information Technology													
943100	Information Technology											_		
943200	IT Maintenance					-	-	-	172	172		172	-	
943300	IT Commercial Contract					-	18	(0)	88	106	-	106	-	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					50	4	-	4	57	-	57		
943700	IT Other					- 00			,	-		-		
943000	Information Technology Subtotal				-	50	22	(0)	264	336	-	336	-	(336)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				_	-	_	_	_	_	_		-	
343000	Other Items of Expense										_			
951000	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									_		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	47,724	-	-	47,724	7,133	9,959	9,051	14,136	40,279	2,379	42,658		5,066
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
												_		
965000	Juror Costs Subtotal				-	-	-		-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
										<del></del>				
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	_
	Debt Service													
072400														
973100	Debt Service											-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense		-	-	-	-	-		-	-	-	-	-	_
992000	Departmental Indirect Allocations									-		-		
332000	Total Expense	80,204			80,204	15,096	18,983	17,116	23,126	74,321	4,317	78,638		1,566
	I I Otal Expelle	00,204	•	•	00,204	15,096	10,903	17,116	23,126	14,321	4,317	10,038	•	1,006

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

#### Superior Court - Sierra

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

-					Traffic & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					2,847	3,537	3,053	3,580	13,017	1,032	14,049	-	
903300	Temp Help											-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime													
900000	Salaries Subtotal	18,761			18,761	2,847	3,537	3,053	3,580	13,017	1,032	14,049	-	4,712
	Staff Benefits													
910300	Tax					213	265	229	268	975	38	1,013	-	
910400	Health Insurance					1,259	1,261	1,259	1,259	5,038	-	5,038	-	
910600	Retirement					759	942	813	953	3,466	170	3,636	-	
912400	Deferred Compensation											-		
912500	Workers' Compensation									-				
912700	Other Insurance					34	33	171	33	270	-	270	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	12,983			12,983	2,265	2,500	2,471	2,512	9,749	208	9,957	-	3,026
914100	Salary Savings				-									
	Total Personal Services	31,744	-		31,744	5,112	6,037	5,525	6,092	22,765	1,240	24,006	-	7,738
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense											-		
920300	Fees/Permits					2	(0)	-	33	35	-	35	-	
920400	Employee Relocation					_	,-/			-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					4	10	5	11	30		30		
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							47		-		-		
922800 922900	Equipment Maintenance					44	55	47	13	159		159	-	
	Equipment Repairs									-				
923900	General expense - Service											-		
920001	General Expense Subtotal	554			554	50	65	52	57	223	-	223	-	331
	Printing													
924500	Printing											-		
924000	Printing Subtotal	19			19	-	-	-	-	-	-	-	-	19
	Telecommunications													
925100	Telecommunications					142	185	27	134	488	-	488	-	
925000	Telecommunications Subtotal	1,114			1,114	142	185	27	134	488	-	488	-	626
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-	6	(0)	8	14	-	14	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal	255			255	-	6	(0)	8	14	-	14	-	241
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal					-	-	-	-	-	-	-		-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					-	0	-		0	_	0		
929300	Other Travel Expenses											-		
929000					-	-	0	-	-	0	-	0	-	(0)
	Travel in State Subtotal													
00:::-	Travel in State Subtotal Travel out of State													
931100								j				-		
	Travel out of State				-	-	-			-	-	-	-	
931100 931000	Travel out of State Travel Out of State				-	-	-	-	-	-	-	:	-	
	Travel out of State Travel Out of State Travel Out of State Subtotal				-	-	-	-	-		-	-	-	
931000	Travel out of State Travel Out of State Travel Out of State Subtotal Training Training				-	-								
931000	Travel out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal				-	-	-	-		-	-	-	-	
931000 933100 933000	Travel out of State Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security					-	-	-	-		-		-	
931000 933100 933000 934500	Travel Out of State Travel Out of State Substotal Training Training Training Training Substotal Security Security				-	-	-	-	-		-	:		-
931000 933100 933000 934500	Travel out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Subtotal				-	-	-	-	-		-	-	-	
931000 933100 933000 934500 934000	Travel out of State Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Subtotal Facilities Operations				-	-	-	-	-	-	-	-	-	
93100 933100 933000 934500 934000	Travel out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security Subtotal Facilities Operations Facilities Operations							-	-				-	-
931000 933100 933000 934500 934000 935100 935200	Travel out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations					-		-		- 272		- - 272		
931000 933100 934500 934500 934000 935100 935200 935300	Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations Rent								- - 272 183					
931000 933100 933000 934500 934000 935200 935200 935300 935400	Travel out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial									- 272		- 272 183		
931000 933100 934500 934500 934000 935100 935200 935300	Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations Rent					-				- 272		- - 272	-	

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

#### Superior Court - Sierra

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

Professor   Prof				10_20	_010_010	Traffic & C	otilei iiiiiae	LIONS							
Marie															
Account   Description   On A   Col B   On C   Col B															
Section   Control Process			Budget	Revisions		Budget				QFS		Accruals	Expend.	Encumbr.	Balance
Section   Provide Control Schools	Account #		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section   Provide Control Schools	935700	Other Facility Costs - Goods											-		
Marie	935800	Other Facility Costs - Services													
Second   Maries Based	935000	Facilities Operations Subtotal	6			6	-	-		455	455		455	-	(449)
Second   S		Utilities													
1989   1989	936100	Utilities						-		152	152		152		
Description	936000	Utilities Subtotal						-			152				(152)
98001   Content Entrol Content Front Service   100															` ` `
98500   Country of Protector Trey Nate	938001														
98500   Govern Connection of Processors   9850															
0.00500   Count Proposed Services							_	26	(26)	1.004	1.004		1.004	_	
Section   Contract Process   C								20	(20)	1,004	1,004				
1985  Our Transcript															
98900   Conf Apported Education															
100000   Description Services															
939000   Controllared Princescoal derivaces											-		-		
1990  Meditors Devices													-		
1999-000   Contract Services   1999-000							-	l			-	-	-		
1999   1999											-		-		
199900   Developed of Montand Services Substant											-				
Second   S							<b></b>	<b> </b>				<b></b>			
Contenting and Professional Services - County Provided							<b></b>	<b> </b>			-	<b></b>			
Consulting and Professional Services - County Provided															
Astrophysical Services - County Provided	938000	Contracted Services Subtotal				-	-	26	(26)	1,004	1,004		1,004	-	(1,004)
Astrophysical Services - County Provided		Consulting and Professional Services - County Provided													
Shart    S	041000														
Additional County-Provided Services - County Provided															
Consulting and Professional Services - County Provided										040	242				
Subtotal	942100						-	-		242	242	-	242		
Microandon Technology	940000						_			242	242		242	_	(242)
94:100 Information Technology 94:300 Information Technology 94:300 IT Commonais Contract 94:300 IT Commonais Contract 94:300 IT Commonais Contract 94:300 IT Commonais Contract 94:300 IT Requires Supplied Leones 94:400 Information Technology Subtotal 94:500 Information Technology Subtotal 95:500 Information Technology Subtotal 95:500 Information Technology Subtotal 96:500 Informa															` '
94:300   ff Maintenance	943100														
## 43300   T. Commercial Contracts										107	107		107		
943/00   The -undecloral Contracts								11	(0)						
1									(-/	-					
1								2		2	4		4		
Information Technology Substitution										_					
Major Equipment - 5,000 and Over   Major Equipment   Major Equip								13	(0)	164	177		177		(177)
Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Expense   Majo									(-)						(***)
Major Equipment-Su00 and Over Subtotal	945200														
Section   Sect						_	_							_	
951000   Other Items of Expense	540000														
95200   Uniform Allowance	951000										_		_		
952300 Vehicle Operations 95200 Cash Differences 95000 Other fems of Expense Subtotal 95000 Special tems of Expense Subtotal 965100 Juror Costs 965100 Juror Costs 965100 Juror Costs Subtotal 965100 Juror Costs Subtotal 972000 Other Special tems of Expense 972001 Other Special tems of Expense 972001 Juror Special tems of Expense 973100 Other Subtotal 973000 Other Subtotal								l					-		
952500   Cash Differences											-				
Second   Other tems of Expense Substatal   1,948								<b> </b>							
Total OE&E							-	-	-	-	-	-	-	_	
Special Items of Expense:	330000		1 9/8		_	1 9/8				2 214					(807)
More Costs			1,346			1,548	193	290	32	2,214	2,135		2,135		(607)
965100 Juror Costs  Juror Costs Subtotal Other Other Other Other Other Other Other Other Special Items of Expense 97100 Other Special Items of Expense 97100 Other Special Items of Expense 97100 Other Special Items of Expense 97200 Idea of Subtotal 97200 Other Subtotal 97300 Other Subtotal															
Section   Sect	965100														
Other   Othe															
97100 Other Special Items of Expense	303000							-	-	-		-	-		
971100   Other Post Employment Benefits	971000														
972001 Judgments, Settlements, and Claims 97200 Grand Jury Cost 97200 Other Subtotal 97200 Other Subtotal 97300 Debt Service Subtotal							<b>-</b>	<b> </b>				<b>-</b>	-		
972200 Grand Jury Cost							<b>-</b>	<b> </b>				<b>-</b>	-		
972000         Non-Expet Witness											-				
972000 Other Subtotal															
Debt Service															
973100 Debt Service	972000					-	-	-	-	-	-	-	-	-	-
980000 Cash Discounts	070400														
973000 Debt Service Subtotal								<b> </b>					-		
Total Special Items of Expense         - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></td<>													-		
992000 Departmental Indirect Allocations	9/3000					-			-	-	-	-		-	-
			-	-			-	-	-	-	-	-		-	
10tal Expense   33,692 -   - 33,692 5,304 6,333 5,576 8,307 25,520 1,240 26,760 - 6,932	992000									20		46.5			
		i otai ⊏xpense	33,692	-	-	33,692	5,304	6,333	5,576	8,307	25,520	1,240	26,760	-	6,932

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

#### Superior Court - Sierra

#### 10 20 010 020 Other Criminal Cases

			10_:	20_010_02	0 Other C	riminal Cas	ses							
Account #	Description	FY 09-10  TCTF Baseline Budget Col. A	FY 09-10  TCTF Budget Revisions Col. B	FY 09-10  TCTF Budget Transfers Col. C	FY 09-10  TCTF  Revised  Budget  Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:	44												
	Salaries													
900300	Salaries-Permanent					15,435	19,198	16,569	19,425	70,626	5,359	75,986		
903300	Temp Help									-				
906300	Salaries-Judicial Officers									-				
908300	Overtime									-				
900000	Salaries Subtotal	43,294			43,294	15,435	19,198	16,569	19,425	70,626	5,359	75,986	-	(32,692)
	Staff Benefits													
910300	Tax					1,177	1,463	1,263	1,481	5,384	211	5,595	-	
910400	Health Insurance					4,294	4,304	4,291	4,222	17,112	-	17,112		
910600	Retirement					4,125	5,126	4,424	5,187	18,862	923	19,785		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					113	108	663	107	991	-	991	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal	25,017			25,017	9,709	11,001	10,642	10,998	42,349	1,135	43,484	_	(18,467)
914100	Salary Savings	(24,800)			(24,800)					,,,,,,,		,,,,,,		(== ===
	Total Personal Services	43,511	-	-	43,511	25,143	30,199	27,211	30,422	112,975	6,494	119,469	_	(75,958)
	Operating Expenses & Equipment:													
000400	General Expense General Expense													
920100 920200	Laboratory Expense									-		-		
920200	Fees/Permits					12	(0)	(0)	177	189		189		
920300	Employee Relocation					12	(0)	(0)	1//	189	-	189		
920400	Dues and Memberships									-		-		
920600	Office Expense					23	52	25	61	160		160		
920700	Freight and Drayage					25	32	23	- 01	100		100		
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					238	299	255	69	861	-	861	-	
922900	Equipment Repairs									-				
923900	General expense - Service									-				
920001	General Expense Subtotal	1,279			1,279	273	351	280	307	1,211	-	1,211	-	68
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal	44			44	-		-	-	-	-	-	-	44
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal				2,571	771 771	1,006	146 146	727 <b>727</b>	2,649 2,649		2,649 2,649	-	
925000		2,571			2,571	771	1,006	146	727	2,649	-	2,649	-	(78)
000400	Postage Postage													
926100 926200	Stamps, Stamped Envelopes, Postcards, etc						33	(0)	42	75		75		
926200	Postage Meter					-	33	(0)	42	/5		/5	-	
926300	Postage Subtotal	588			588		33	(0)	42	75		75		513
320000	Insurance	300			300		33	(0)	42	- 13		13		515
928800	Insurance									-				
928000	Insurance Subtotal					-		-	-		-			
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					-	0	-	-	0	-	0		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal					-	0	-	-	0	_	0	-	(0)
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-			-	-		-		-	-
	Training													
933100	Training													
933000	Training Subtotal				-	-		-	-	-	-	-		
	Security													
934500	Security									-				
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent					-		-	1,476	1,476	-	1,476		
935300	Janitorial Complian					-		-	995	995		995		
935400 935500	Maintenance and Supplies Grounds									-		-		
										-		-		
935600	Alteration Other Facility Costs - Goods									-		-		
935700	Outor Lability Oboto - Oboto													

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

#### Superior Court - Sierra

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

			10_	20_010_02	0 Other C	riminal Ca	ses							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	15			15				2,471	2,471	-	2,471		(2,456)
	Utilities													
936100	Utilities					-			823	823	-	823	-	
936000	Utilities Subtotal				-	-	-	-	823	823	-	823	-	(823)
	Contracted Services													
938001	Contracted Services									-		-		
938200 938300	Consulting Services - Temp Help						144	(144)	5.447	5.447		5,447		
938300	General Consultant and Professional Services Court Interpreter Services					-	144	(144)	5,447	5,447	-	5,447	-	
938600	Court Reporter Services  Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal													
939700	Banking and Investment Services									-		-		
939800	Other Contract Services						800	-	-	800	-	800		
938000	Contracted Services Subtotal				-	-	944	(144)	5,447	6,247	-	6,247	-	(6,247)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									1,311				
942100	County-Provided Services  Consulting and Professional Services - County Provided								1,311	1,311	-	1,311		
940000	Subtotal				-	-	-	-	1,311	1,311	-	1,311	-	(1,311)
040400	Information Technology Information Technology													
943100 943200	IT Maintenance								579	579		579		
943300	IT Commercial Contract					-	61	(0)	297	358		358	-	
943400	IT Inter-Jurisdictional Contracts						01	(0)	201	330		330		
943500	IT Repairs/Supplies/License						12	(0)	12	24		24		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	73	(0)	888	961	-	961	-	(961)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-		-	-	-	-
	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance									-		-		
952000 952300	Vehicle Operations									-		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal						-	-	-		-	-	-	
	Total OE&E	4,497	-	-	4,497	1,044	2,406	282	12,015	15,748		15,748		(11,251)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-		-	-
071000	Other Other Special items of Europea													
971000 971100	Other Special items of Expense Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims													
972001	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-		-	-	-		-	-		
	Debt Service													
973100	Debt Service													
980000	Cash Discounts											-		
973000	Debt Service Subtotal				-		-	-	-		-		-	-
	Total Special Items of Expense Departmental Indirect Allocations	-	-	-	-	-	-	-	-	•	-	-	-	-
992000		48,008			48,008	26,188	32,605	27,492	42,437	128,723	6,494	135,217		(87,209)
	Total Expense	48,008			48,008	20,188	32,605	21,492	42,437	128,723	0,494	135,217		(87,209)

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sierra

10\_20\_020\_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account ii	Personal Services:	GO A	GG.: B	000	00i. B	001. E	001	001.0	00	000	Oo. IX	00 E		0011
	Salaries													
900300	Salaries-Permanent					9,298	11,895	10,245	11,993	43,430	3,109	46,539	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal	21,985			21,985	9,298	11,895	10,245	11,993	43,430	3,109	46,539	-	(24,554)
910300	Staff Benefits Tax					708	908	782	915	3.313	131	3.444		
910300	Health Insurance							782 2,612	2,443		131	10,258	-	
910600	Retirement					2,599 2,484	2,605 3,176	2,736	3,203	10,258 11,598	570	12,169	-	
912400	Deferred Compensation					2,404	3,176	2,730	3,203	11,396	370	12,169	-	
912500	Workers' Compensation													
912700	Other Insurance					67	63	406	62	599		599		
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal	11,786			11,786	5,857	6,753	6,536	6,623	25,769	701	26,470	-	(14,684)
914100	Salary Savings													
	Total Personal Services	33,771	-	-	33,771	15,155	18,647	16,780	18,616	69,198	3,810	73,009	-	(39,238)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense Laboratory Expense													
920200 920300	Fees/Permits					7	(0)		109	116		116		
920300	Employee Relocation					/	(0)	-	109	116		116	-	
920400	Dues and Memberships									-		-		
920600	Office Expense					14	32	15	37	99		99		
920700	Freight and Drayage					14	32	13	31	-		-		
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					143	185	158	43	530		530	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service				649	165		173	190	745		745		
920001	General Expense Subtotal Printing	649			649	165	217	1/3	190	/45		/45	-	(96)
924500	Printing											-		
924000	Printing Subtotal	22			22	-	-	-	-			-	-	22
	Telecommunications													
925100	Telecommunications					465	623	93	449	1,630	-	1,630	-	
925000	Telecommunications Subtotal	1,306			1,306	465	623	93	449	1,630	-	1,630	-	(324)
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc						20	0	26	46		46	-	
926300	Postage Meter									-		_		
926000	Postage Subtotal Insurance	298			298	-	20	0	26	46		46		252
928800	Insurance Insurance													
928000	Insurance Subtotal					_							_	
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State						0	-		0		0		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal				-	-	0	-	-	0		0		(0)
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-		-		-		-	-	
	Training Table a													
933100	Training Training Subtotal									_		_		
933000	Training Subtotal Security							-						
934500	Security													
934500	Security Subtotal									-				
	Facilities Operations													
935100	Facilities Operations													
935200	Rent								908	908		908		
935300	Janitorial							-	612	612		612		
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	7			7	-		-	1,520	1,520	-	1,520	-	(1,513)

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sierra

10\_20\_020\_ Civil

	I	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		FT 09-10	FT 09-10	FT 09-10	FT 09-10									
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised								·	
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account #	Utilities	COI. A	COI. D	001. 0	G01. D	OUI. L	COLT	COI. G	001.11	001.0	COI. IX	O01. L	COI. III	COI. IV
936100	Utilities							-	506	506		506		
936000	Utilities Subtotal				-	-		-	506	506		506		(506)
	Contracted Services Contracted Services													
938001 938200	Consulting Services - Temp Help					<b>-</b>				-		-		-
936200	Consulting Services - Temp Help									-		-		-
938300	General Consultant and Professional Services						88	(88)	3,350	3,350		3,350		
938500	Court Interpreter Services									-		-		
938600 938700	Court Reporter Services Court Transcripts									-		-		_
938700	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators									-				
939200	Collection Services									-		-		
939400 939700	Legal  Banking and Investment Services									-		-		
939700	Other Contract Services									-				
938000	Contracted Services Subtotal				-	-	88	(88)	3,350	3,350		3,350	-	(3,350)
	Consulting and Professional Services -							(55)	3,555	5,000		3,000		(0,000)
	County Provided													4
941000	Consulting and Professional Services - County Provided											_		
941100	Sheriff													
942100	County-Provided Services					-	-	-	806	806	-	806		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	806	806	-	806	-	(806)
943100	Information Technology Information Technology													
943200	IT Maintenance								356	356		356		-
943300	IT Commercial Contract						37	0	183	220	-	220		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License					-	7	0	8	15	-	15	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal Major Equipment- 5,000 and Over					-	45	0	546	591	-	591	-	(591)
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-		-
	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance					<b>-</b>				-		-		_
952000	Vehicle Operations									-		-		-
952500	Cash Differences													
950000	Other Items of Expense Subtotal					-	-	-	-		-	-		
	Total OE&E	2,282		-	2,282	629	993	179	7,394	9,195		9,195	-	(6,913)
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
965000	Juror Costs Subtotal							-	-	-				
	Other													
971000	Other Special items of Expense													
971100	Other Post Employment Benefits									-				
972001	Judgments, Settlements, and Claims					<b></b>						-		
972200 972300	Grand Jury Cost Non-Expert Witness					<b>-</b>		-		-		-		
972300 972000	Other Subtotal											- :		
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal				-	-		-	-	-	-	-	-	-
000000	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations  Total Expense	36,053			36,053	15,784	19,640	16,959	26,010	78,393	3,810	82,203		(46,150)
	I Otal Expellac	30,053			30,033	15,784	19,040	10,959	20,010	10,393	3,810	02,203		(40,130)

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

#### Superior Court - Sierra

#### 10 20 030 010 Families & Children Services

Propose   Prop				.0_20_	.000_0101	amilies & C	minaren oc	VICES							
Source	Account #	Description	TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr QFS	TCTF 2nd Qtr QFS	TCTF 3rd Qtr QFS	TCTF 4th Qtr QFS	TCTF Total Expend.	TCTF Estm. Year End Accruals	TCTF Projected Expend.	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
March   Proprietted															
Program   Prog															
Description							3,230	4,206	3,612	4,034	15,082	793	15,875	-	
March   Marc		Temp Help									-		-		
Materials   Mate											-		-		
											-		-		
91000   Test			44,038			44,038	3,230	4,206	3,612	4,034	15,082	793	15,875	-	28,163
#   #   #   #   #   #   #   #   #   #							0.10								
1910.00												46		-	
191500							5			0	2,004	- 004	2,004	-	
912700							800	1,120	907	1,002	4,040	201	4,241		
1917/20   Other Households															
\$19000   System Control Augus Bendral							17	16	103	13					
919000   One Borelite   92794   92.74   1.95   2.142   2.034   1.92   7.05   2.7   6.150							.,	10	103	15	140		140		
Staff Benefits Subtotal   26,786   26,766   1,805   2,426   2,204   1,927   7,900   2,477   8,190   1,440   1,840															
Salary Savings   Total Personal Services   79,22		Staff Benefits Subtotal	26.784			26.784	1.805	2.142	2.034	1.922	7.903	247	8.150		18.634
Total Personal Services   79,822   78,825   5,604   5,807   22,905   1,604   24,005						20,1.54	.,0		_,,,,,,	.,,	.,		5,.50		-,,
Control Expense & Culpriment:	00	Salary Savings													
Control Expense			70,822	-	-	70,822	5,034	6,348	5,646	5,957	22,985	1,040	24,026		46,796
Section   Contract Express															
Secretary Expenses															
Section   Persistent Materians											-		-		
Employee Relocation							_				-				
Seption							2	0	0	38	40	-	40	-	
S000000   Office Expenses													-		
\$2,000							- 4	10	-	42	- 24		24		
192100   Advertising							*	12	5	13	34			-	
921700   Meding Conference, Exhibits & Shows															
922300   Ubray Purchases and Subrocipions													-		
Secretary   Secr	922300 L	Library Purchases and Subscriptions									-				
Secretar											-				
Sequence															
Security   Equipment Maintenance											-				
\$2,900   General Expense Subtotal   \$942   \$942   \$47   \$67   \$61   \$64   \$259   \$. \$259   \$250   \$259		Equipment Maintenance					41	75	56	13	184	-	184	-	
Second   General Expense Subtotal   942   942   47   87   61   64   259     259	922900 E	Equipment Repairs									-		-		
Printing															
\$24500   Printing Subtotal   32   32   32			942			942	47	87	61	64	259	-	259		683
Printing Subtotal   32   32   -   -   -   -   -   -   -   -   -															
Telecommunications											-		-		
925100   Telecommunications   1,895   1,895   132   249   33   152   567   567			32			32	-	-	-	-	-	-	-		32
1,895   132   249   33   152   567     567															
Postage   Post												-			
S28100   Postage   Stamps, Stamped Envelopes, Postcards, etc   .			1,895			1,895	132	249	33	152	567	-	567	-	1,328
Section   Stamps Stamps Fosteards, etc															
\$26300   Postage Meter								-	^	_	- 40		- 40		
928000   Postage Subkotal   433   433   - 7   0   9   16   - 16	926300	Postage Meter						- /	0	9	- 16		- 10		
Insurance			422			422		7	0		10		10		417
Season			433			433			0	9	10	1	10		717
928000   Insurance Subtotal											-				
Travel in State						-	-		-	-		-			-
92200   Travel - Per Diem in State     336   191   .   1,112   1,639   .   1,639     92300   Other Travel Expenses   .   .   .   .     92900   Travel in State Subtotal   .   .   .   .     1,639   .   .   .     1,639   .     1,639   .   .     1,639   .   .     1,639   .   .     1,639   .   .     1,639   .   .     1,639   .   .     1,639   .   .     1,639   .   .     1,639   .   .     1,639   .   .     1,639   .   .     1,639   .   .     1,639   .   .     1,639   .   .     1,639   .   .     1,639   .   .     1,639   .   .     1,639   .     1,639   .     1,639   .   .     1,639   .   .     1,639   .   .     1,639   .   .     1,639   .   .     1,639   .   .     1,639   .     1,639   .     1,639   .     1,639   .     1,639   .     1,639   .	1	Travel in State													
S29300   Cher Travel Expenses											-				
929000   Tavel in State Subtotal							336	191	-	1,112	1,639	-	1,639		
Travel out of State															
331100   Travel Out of State						-	336	191	_	1,112	1,639	-	1,639		(1,639)
931000   Travel Out of State Subtotal															
Training													-		
933100   Training   900 - 900 - 900   900   933000   Training Subtotal   250   250 - 900 - 900   900						-	-	•	-	-	-	-	-	-	-
933000 Training Subtotal 250 250 - 900 - 900 - 900 Security													6.5.5		
Security			050			050	-		-	-				_	(050)
			250			250	-	900	-		900	-	900		(650)
02/500    Security		Security													
934500 Security Subtotal															
934000 Security Subrolai		Facilities Operations				-		•	-			-			
935100 Facilities Operations											_				
35310/ Families Uperaturis 2,566 2,566 - 2,566 - 2,566										2 566	2 566	_	2 566		
93530 Janktrial 213 213 - 213								-							
303400 Maintenance and Supplies										213	- 213		- 213		
935500 Grounds											-				
935600 Alteration											-		-		

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

#### Superior Court - Sierra

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

					amilies & 0									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget Revisions	Budget Transfers	Revised	QFS	QFS	QFS	QFS	Expend.		Expend.	_ `.	
		Budget Col. A	Col. B	Col. C	Budget Col. D	QFS Col. E	QFS Col. F	Col. G	QFS Col. H	Col. J	Accruals Col. K	Col. L	Encumbr. Col. M	Balance Col. N
Account # 935700	Description Other Facility Costs - Goods	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K		Col. M	Col. N
935800	Other Facility Costs - Goods Other Facility Costs - Services									<u> </u>		-		-
935000	Facilities Operations Subtotal	11			11				2,778	2,778		2,778	-	(2,767)
935000	Utilities  Utilities	- 11			- 11		-	-	2,778	2,778	-	2,118	-	(2,767)
936100	Utilities								176	176		176		
936000	Utilities Subtotal					-			176	176		176		(176)
936000	Contracted Services								176	176		176	-	(176)
938001	Contracted Services											_		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services						31	(31)	1,165	1,165		1,165		
938500	Court Interpreter Services						31	(51)	1,100	1,100		1,100		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													
939000	Court Ordered Professional Services										ì	-	i	
939100	Mediators/Arbitrators						-	-	900	900		900	-	
939200	Collection Services								300	-		-		
939400	Legal					-	-	-	3,600	3.600	-	3,600		
939700	Banking and Investment Services													
939800	Other Contract Services										Ì	-		
938000	Contracted Services Subtotal	3,900			3,900		31	(31)	5,665	5,665	-	5,665	-	(1,765)
		2,222			2,222		•	(,	-,,,,,,,	3,222		-,		(1,122)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided											-		
941100	Sheriff											-		
942100	County-Provided Services						-	-	880	880	-	880	-	
	Consulting and Professional Services - County Provided													
940000	Subtotal				-	-	-	-	880	880	-	880	-	(880)
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance					-	-	-	124	124	-	124	-	
943300	IT Commercial Contract					-	13	0	63	77	-	77	-	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-	3		3	5	-	5	-	
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	16	0	190	206	-	206	-	(206)
0.15000	Major Equipment- 5,000 and Over													
945200	Major Equipment Major Equipment- 5,000 and Over Subtotal									-		-		
945000					-		-	-	-		-	-	-	
951000	Other Items of Expense Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance								l	<u> </u>	1	l -		
	Vehicle Operations								l	<u> </u>	1	l -		
952300 952500	Venicle Operations  Cash Differences					<b>!</b>	-	-	<b> </b>	<u> </u>	1	-	<b> </b>	
952500 950000	Other Items of Expense Subtotal													
330000	Total OE&E	7,463	_	-	7,463	515	1,481	64	11,025	13,086		13,086		(5,623)
	Special Items of Expense:	7,403			7,403	313	1,401	04	11,025	13,000	<u> </u>	13,000		(3,023)
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal								-			-	_	
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits										Ì	-		
972001	Judgments, Settlements, and Claims										Ì	-		
972200	Grand Jury Cost									-	ì		i	
972300	Non-Expert Witness									-			İ	
972000	Other Subtotal					-			-	-		-	_	
	Debt Service													
973100	Debt Service									-				
980000	Cash Discounts									-		-	İ	
973000	Debt Service Subtotal				-	-	-	-	-	-		-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		
	Total Expense	78,285	-	-	78,285	5,550	7,829	5,710	16,982	36,071	1,040	37,111	-	41,174
	•													

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

#### Superior Court - Sierra

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

								ilth Service						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					207	273	234	273	986	39	1,025	-	
903300	Temp Help Salaries-Judicial Officers									-		-		
906300 908300	Overtime									-		-		
900000	Salaries Subtotal	10,599			10,599	207	273	234	273	986	39	1,025		9,574
300000	Staff Benefits	10,555			10,555	201	213	254	2/3	300	39	1,023		3,374
910300	Tax					16	21	18	21	75	3	78		
910400	Health Insurance					36	36	37	25	132		132	-	
910600	Retirement					55	73	63	73	264	13	277	-	
912400	Deferred Compensation									-				
912500	Workers' Compensation													
912700	Other Insurance					1	1	5	1	7		7	-	
913700 913800	Superior Court Judges Benefits Other Benefits									-		-		
910000	Staff Benefits Subtotal	6,242			6,242	108	130	122	119	479	16	495	_	5,747
914100	Salary Savings	0,242			- 0,242	100	150	122	119	4/9	10	400		3,141
	Total Personal Services	16,841			16,841	314	403	356	392	1,466	55	1,521	-	15,320
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense Fees/Permits						_			- 3		. 3		
920300 920400	Fees/Permits Employee Relocation					0	0		2	3	-	3	-	
920400 920500	Dues and Memberships									-		-		
920600	Office Expense					0	1	0	1	2		2		-
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 Equipment Repairs					3	4	4	1	12	-	12	-	
922900 923900	General expense - Service									-		-		
920001	General Expense Subtotal	313			313	4	5	4	4	17	-	17		296
520001	Printing	0.0			0.0									200
924500	Printing											-		
924000	Printing Subtotal	11			11	-	-	-	-	-	-	-	-	11
	Telecommunications													
925100	Telecommunications					10	14	2	10	37	-	37	-	
925000	Telecommunications Subtotal	630			630	10	14	2	10	37	-	37	-	593
926100	Postage Postage													
926100	Fostage									-		-		-
926200	Stamps, Stamped Envelopes, Postcards, etc					-	0	-	1	1		1	-	
926300	Postage Meter													
926000	Postage Subtotal	144			144		0		1	1		1		143
	Insurance													
928800 <b>928000</b>	Insurance Insurance Subtotal													
328000	Insurance Subtotal Travel in State													
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal								-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-		-				-			
000100	Training Training													
933100	Training Subtotal													
933000	Training Subtotal Security				-									
934500	Security													
934000	Security Subtotal				-		-			-				
	Facilities Operations													
935100	Facilities Operations													
935200	Rent							-	21	21		21		
935300	Janitorial								14	14		14		
935400	Maintenance and Supplies													
935500	Grounds Alteration									-				
935600	Alteration Other Facility Costs - Goods													
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
<b>შ</b> აემ00	Out of a delity Coata - adi vices									-				

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

#### Superior Court - Sierra

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

					Jate, Guard									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	4			4	-	-	-	35	35	-	35	-	(31)
	Utilities													
936100	Utilities						-		12	12		12	-	
936000	Utilities Subtotal				-		-		12	12		12		(12)
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					-	2	(2)	76	76	-	76	-	
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								l	-				
939400	Legal								<b> </b>					
939400	Banking and Investment Services								<del> </del>	-				
									1			-		
939800	Other Contract Services	500			500			(2)		76		76		424
938000	Contracted Services Subtotal	500			500	-	2	(2)	76	76	-	76	-	424
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided											_		
941100	Sheriff									-		-		
942100	County-Provided Services								18	18		18		
942100	Consulting and Professional Services -						_		18	18		18		
940000	County Provided Subtotal					_	_	_	18	18	_	18	_	(18)
340000	Information Technology				_		_		10	10	-	10	-	(10)
943100	Information Technology									-				
943200	IT Maintenance						-		8	- 8		- 8		
						-	· .	-	4	5	- :	5		
943300	IT Commercial Contract						1	-	4	5	-	5	-	
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License						0		0	0	-	0		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	1		12	13	-	13	-	(13)
	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								l	-		-		
952300	Vehicle Operations								ļ	-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-		-		-			-	-	-
	Total OE&E	1,602	-	-	1,602	14	23	4	168	209	-	209	-	1,393
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-		-		-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims								l					
972200	Grand Jury Cost								<b> </b>					
972300	Non-Expert Witness								<del> </del>	-				
972300 972000	Other Subtotal											-		
37 2000					-	-	-			-		-		-
000100	Debt Service													
973100	Debt Service								<b>.</b>	-		-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-		-	-	-	-	-	-	-		-
992000	Departmental Indirect Allocations											-		-
	Total Expense	18,443			18,443	328	426	360	560	1,675	55	1,730	-	16,713

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

#### Superior Court - Sierra

#### 10 20 030 030 Juvenile Dependency Services

				10_20_030	_030 Juver	ile Depend	dency Serv	ices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					789	1,020	877	1,026	3,711	238	3,949	-	
903300	Temp Help Salaries-Judicial Officers									-				
	Overtime									-		-		
900000		4,139			4,139	789	1,020	877	1,026	3,711	238	3,949		190
	Staff Benefits													
910300						60	78	67	78	283	11	294		
910400						198	199	201	176	774	-	774	-	
	Retirement					211	273	234	274	992	49	1,041	-	
912400	Deferred Compensation  Workers' Compensation													
912700						5	5	31	5	45		45		
913700	Superior Court Judges Benefits					Ü		0.		-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	2,401			2,401	474	554	533	533	2,095	60	2,155	-	246
914100	Salary Savings													
	Total Personal Services	6,540	-	-	6,540	1,263	1,574	1,410	1,559	5,806	298	6,104	_	436
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
920200														
920300	Fees/Permits					1			9	10		10		
920400	Employee Relocation													
920500														
920600						1	3	1	3	8	-	8	-	
920700	Freight and Drayage									-		-		
921700										-		-		
922300														
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					12	16	14	4	45	-	45	-	
922900										-		-		
923900	General Expense Subtotal	122			122	14	19	15	16	64	_	64	_	58
320001	Printing	122			122	14	13	13	10	04		04		30
924500	Printing									-		-		
924000	Printing Subtotal	4			4	-	-	-	-	-		-	-	4
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal				246	39 39	53 53	8	38 38	139	-	139 139	-	107
925000	Postage	246			246	39	53	8	38	139		139		107
926100										-				
926200	Stamps, Stamped Envelopes, Postcards, etc					-	2		2	4	-	4		
926300	Postage Meter													
926000	Postage Subtotal	56			56	-	2	-	2	4	-	4	-	52
020000	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal						_	_					_	
52000	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal  Travel out of State				-	-	-	-	-	-	-	-	-	
931100	Travel out of State Travel Out of State													
931100									-				_	
	Training													
933100	Training													
933000	Training Subtotal				-		-			-		-		-
	Security													
934500														
934000	Facilities Operations													
935100														
935200									78	78		78		
935300	Janitorial								52	52		52		
935400														
935500	Grounds													
935600	Alteration Other Facility Costs - Goods									-				
935700 935800										-		-		
	Facilities Operations Subtotal	1			1		-		130	130		130	_	(129)
	Utilities								.50	.30		.50		(123)

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

#### Superior Court - Sierra

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

					_030 Juvei									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	isi Qii	Ziiù Qii	Sid Qti	401 00	Total	Tear End	Frojecteu	Offiquia.	Oriencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
936100					932		_		43	43	-	43		
	Utilities Subtotal								43	43		43		(43)
930000	Contracted Services								43	43		43		(43)
	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
							_							
	General Consultant and Professional Services						8	(8)	286	286		286	-	
938500										-				
938600	Court Reporter Services													
938700	Court Transcripts					-	-	-	84	84		84		
938800	Court Appointed Counsel Charges					2,996	5,481	4,526	4,186	17,189		17,189		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services									-				
939400	Legal										<b>-</b>	-		
939700	Banking and Investment Services										<b></b>	-		
	Other Contract Services											-		
938000	Contracted Services Subtotal	21,000			21,000	2,996	5,489	4,518	4,556	17,559	-	17,559	-	3,441
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100	Sheriff													
942100	County-Provided Services					-	-	-	69	69	-	69	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	69	69	-	69	-	(69)
	Information Technology													
943100														
	IT Maintenance								30	30		30		
943300							3		16	19		19		
943400							J		10	-		-		
	IT Repairs/Supplies/License						1	-		1		1		
943500						-	1		1		-		-	
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	4	-	47	51	-	51	-	(51)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-			-	-	-		-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance									-		-		
952300	Vehicle Operations									-				
952500												-		
950000	Other Items of Expense Subtotal						-		-			-	-	
330000	Total OE&E	21,429			21,429	3,049	5,566	4,541	4,902	18,058		18,058		3,371
		21,429			21,429	3,049	3,366	4,341	4,902	10,038		10,038		3,3/1
	Special Items of Expense:													
	Juror Costs													
965100										-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
	Other Special items of Expense													
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
	Other Subtotal													
972000					-	-	-	-	-	-		-	-	-
	Debt Service													
	Debt Service									-		-		
	Cash Discounts									-		-		
973000	Debt Service Subtotal				-		-		-		-	-	-	-
	Total Special Items of Expense		_					_			-		_	
992000	Departmental Indirect Allocations											<u> </u>		
992000	Total Expense	27,969			27,969	4,312	7,140	5,951	6,461	23,864	298	24,162		3,807
	i otai Expelise	21,969			21,969	4,312	7,140	5,951	0,461	23,864	298	24,162		3,807

TCTF - Juvenile Delinquency (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - Sierra

#### 10 20 030 040 Juvenile Delinquency Services

			10	_20_030_0	40 Juvenil	e Delinque	ncy Servic	es						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					941	1,184	1,021	1,195	4,341	318	4,659		
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300 <b>900000</b>	Overtime Salaries Subtotal	12,735			12,735	941	1,184	1,021	1,195	4,341	318	4,659		8,076
500000	Staff Benefits	12,100			12,700	041	1,104	1,021	1,100	4,041	010	4,000		0,070
910300	Tax					72	90	78	91	330	13	343		
910400	Health Insurance					279	280	280	268	1,108		1,108		
910600 912400	Retirement  Deferred Compensation					251	316	273	319	1,159	57	1,216		
912500	Workers' Compensation													
912700	Other Insurance					7	7	42	7	63		63		
913700	Superior Court Judges Benefits Other Benefits													
913800 <b>910000</b>	Other Benefits Subtotal	8,317			8,317	610	693	672	685	2,660	70	2,730		5,587
914100	Salary Savings	0,317			- 0,317	610	093	6/2	663	2,000	70	2,730		5,567
	Total Personal Services	21,052		-	21,052	1,550	1,878	1,693	1,881	7,001	388	7,389		13,663
	Operating Expenses &													
	Equipment:													
920100	General Expense General Expense													
920200	Laboratory Expense													
920300	Fees/Permits					1	(0)		11	12		12		
920400	Employee Relocation											-		
920500	Dues and Memberships						_			-		-		
920600 920700	Office Expense Freight and Drayage					1	3	2	4	10	-	10	-	
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions											-		
922500	Photography Minor Equipment - Under \$5,000													
922600 922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance					15	18	16	4	53		53		
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal	376			376	17	22	17	19	74	-	74	-	302
924500	Printing Printing													
924000	Printing Subtotal	13			13	-	-	-	-	-	-	-	-	13
	Telecommunications													
925100	Telecommunications					47 47	62 <b>62</b>	9	45 45	163		163		
925000	Telecommunications Subtotal Postage	756			756	47	62	9	45	163	-	163	-	593
926100	Postage									-				
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					-	2	-	3	5	-	5	-	
926300	Postage Subtotal	173			173		2		3	5		- 5		168
	Insurance								,	,		J		
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-	-	-	•	-	-	-	
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal					-	-	-			-			
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Subtotal													
-3.000	Training Training													
933100	Training													
933000	Training Subtotal					-	-	-			-		-	-
934500	Security Security													
934500 <b>934000</b>	Security Subtotal													
-3-000	Facilities Operations													
935100	Facilities Operations													
935200	Rent								91	91		91		
935300	Janitorial Maintenance and Supplies					-	-	-	61	61	-	61	-	
935400 935500	Maintenance and Supplies Grounds									-		-		
935600	Alteration											-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - Sierra

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

						e Delinque								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	4	00ii B	000	4	-	-	-	152	152	-	152	-	(148)
	Utilities													(113)
936100	Utilities						-		51	51		51	-	
936000	Utilities Subtotal				-	-	-	-	51	51		51	-	(51)
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					-	9	(9)	335	335	-	335	-	
938500	Court Interpreter Services											-		
938600 938700	Court Reporter Services Court Transcripts											-		
938700	Court Transcripts Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939000	Mediators/Arbitrators								1	-		<del></del>		
939200	Collection Services								1			-		
939400	Legal													
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	9	(9)	335	335	-	335	-	(335)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services -													
941000 941100	County Provided Sheriff									-		-		
941100	County-Provided Services								81	- 81		- 81		
942100	Consulting and Professional Services -							_	81	81		81		
940000	County Provided Subtotal				-	-	-	-	81	81		81	-	(81)
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance							-	36	36		36	-	
943300	IT Commercial Contract						4	(0)	18	22		22	-	
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License						1		1	1		1	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	5	(0)	55	59	-	59	-	(59)
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				_	_	_	_	_		_	_	_	
540000	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		_		
950000	Other Items of Expense Subtotal				-	-	-		-		-	-	-	
	Total OE&E	1,322	-	-	1,322	64	99	18	739	919	-	919	-	403
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-		-		-	-		
	Other													
971000	Other Special items of Expense									-		<u> </u>		
971100 972001	Other Post Employment Benefits Judgments, Settlements, and Claims								-				-	
972001 972200	Grand Jury Cost					-	<b></b>		1		-	<del>-</del>	<b> </b>	
972200	Non-Expert Witness									-		· ·	<u> </u>	
972000	Other Subtotal					_		_			_		_	
5.2000	Debt Service				-	-	-							
973100	Debt Service									-		-		
980000	Cash Discounts									-		<del></del>		
973000	Debt Service Subtotal					-	-		-	-		-	-	T .
,	Total Special Items of Expense				-	-	-		-			-		
992000	Departmental Indirect Allocations									-		-		
002000	Total Expense	22,374			22,374	1,614	1,977	1,710	2,619	7,920	388	8,308		14,066
	I Oldi Expelise	22,3/4	-	•	22,374	1,614	1,977	1,710	2,019	1,920	388	0,308		14,000

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

#### Superior Court - Sierra

				10_30	_010_ Oth	er Support	t Operation	ıs						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
000000	Salaries Salaries-Permanent					13,109	16.617	14.316	16.507	60,551	4,067	64,618		
	Temp Help					13,109	16,617	14,316	16,507	00,551	4,067	04,018	-	
906300	Salaries-Judicial Officers													
908300	Overtime											-		
900000	Salaries Subtotal	27,547			27,547	13,109	16,617	14,316	16,507	60,551	4,067	64,618		(37,071)
	Staff Benefits													
910300	Tax Health Insurance					991 4,824	1,257 4,298	1,083 4,305	1,268 4,099	4,599 17,527	181	4,780 17,527	-	
	Retirement					3,501	4,435	3,821	4,099	16,232	797	17,527	-	
	Deferred Compensation					0,001	4,400	0,021	-1,-17-4	-	707			
	Workers' Compensation									-				
	Other Insurance					112	108	611	107	938	-	938	-	
	Superior Court Judges Benefits									-		-		
913800	Other Benefits Staff Benefits Subtotal	24,488			24,488	9,429	10,098	9,820	9,949	39,296	978	40,274		(15,786)
	Salary Savings	24,400			24,400	9,429	10,098	9,620	9,949	39,296	976	40,274		(15,766)
514100	Total Personal Services	52,035	-	-	52,035	22,538	26,716	24,137	26,456	99,846	5,045	104,892	-	(52,857)
	Operating Expenses & Equipment:													
00046	General Expense													
	General Expense Laboratory Expense									-		-		
	Fees/Permits					10	(0)	68	220	299		299		
920400	Employee Relocation					10	(0)	- 00	220	-		-		
920500	Dues and Memberships									-		-		
	Office Expense					126	96	85	251	558		558		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions							182		182		182		
922500	Photography							102		- 102		-		
922600												-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance					202	259	221	54	736	-	736	-	
	Equipment Repairs									-		-		
923900	General expense - Service General Expense Subtotal	294			294	338	355	556	526	1,774		1,774		(1,480)
320001	Printing	234			234	330	333	330	320	1,774		1,774		(1,400)
924500	Printing									-		-		
924000	Printing Subtotal	10			10	-	-	-	-	-	-	-	-	10
	Telecommunications													
	Telecommunications Telecommunications Subtotal	591			591	655 655	870 870	129 129	610 610	2,264 2,264	-	2,264 2,264	-	(1,673)
925000	Postage	591			591	655	870	129	610	2,264	-	2,264	-	(1,673)
926100	Postage									-				
	· ·													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					160	29	411	1,010	1,610		1,610		
	Postage Subtotal	135			135	160	29	411	1,010	1,610		1,610		(1,475)
320000	Insurance	135			135	100	29	417	1,010	1,010		1,010		(1,473)
928800	Insurance									-				
	Insurance Subtotal				-	-	-	-	-	-	-		-	-
	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State						0	137	167	304		304		
	Other Travel Expenses					-	0	137	167	304	-	304		
929000						-	0	137	167	304	-	304		(304)
	Travel out of State													, , , ,
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-			-		-	-		-
000465	Training Training													
933100 933000	Training Subtotal	250			250	-								250
333000	Security	230			200			-		-		-		200
934500	Security													
934000	Security Subtotal					-			-		-	-	-	
	Facilities Operations													
935100										-		-		
935200						23	96	172	1,324 850	1,615 850	-	1,615 850		
	Maintenance and Supplies					-		-	000	800	-	800		
	Grounds									-		-		
935600	Alteration									-				
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-				

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

#### Superior Court - Sierra

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

				10_30	_010_ Oth	er Suppor	Operation	is						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	603			603	23	96	172	2,174	2,465	-	2,465	-	(1,862)
	Utilities													
936100	Utilities						-	-	703	703	-	703		
936000	Utilities Subtotal				-	-	-	-	703	703	-	703		(703)
	Contracted Services Contracted Services													
	Consulting Services - Temp Help									-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					_	4.428	6.030	5.866	16,324	-	16,324		
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						-	900	-	900		900		
939200	Collection Services											-		
939400	Legal					900	900	-	-	1,800	-	1,800		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services					900	-	-	-	900	-	900		
938000	Contracted Services Subtotal	15,700			15,700	1,800	5,328	6,930	5,866	19,924	-	19,924	-	(4,224)
	Consulting and Professional Services -													
	County Provided  Consulting and Professional Services - County													
941000	Provided Professional Services - County									_		_		
941100														
	County-Provided Services					600	1,200	900	1,420	4,120		4,120		
342100	Consulting and Professional Services -					000	1,200	300	1,420	4,120		4,120		
940000	County Provided Subtotal	3,200			3,200	600	1,200	900	1,420	4,120	-	4,120	-	(920)
	Information Technology													
943100	Information Technology									-		-		
943200							-	-	495	495		495	-	
943300							53	(0)	253	306		306	-	
943400	IT Inter-Jurisdictional Contracts									-				
	IT Repairs/Supplies/License					-	10	-	1,486	1,497		1,497		
	IT Other									-		-		
943000	Information Technology Subtotal				-	-	63	(0)	2,234	2,297	-	2,297	-	(2,297)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
943000	Other Items of Expense								-		-			
951000	Other Items of Expense													
952000												-		
952300	Vehicle Operations													
	Cash Differences													
	Other Items of Expense Subtotal					-	-	-	-			-		-
	Total OE&E	20,783			20,783	3,576	7,941	9,234	14,709	35,460		35,460		(14,677)
	Special Items of Expense:	23,700			22,.00	2,570	.,.41	2,204	.,,,,,,,,	22,700		22,700		(1.,2.1)
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200												-		
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-	-	-		-		-
	Debt Service													
	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	72,818			72,818	26,114	34,657	33,371	41,165	135,307	5,045	140,352		(67,534)
	I Oldi Expelise	12,018			12,018	20,114	34,037	33,3/1	41,160	133,307	5,045	140,332	•	(01,034)

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

#### Superior Court - Sierra

				10	_30_020_	Court Inte	erpreters							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent								256	256		256		
	Temp Help					<u> </u>	-	-	230	230		236	-	
906300	Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	256	256	-	256	-	(256)
910300	Staff Benefits Tax													
910300									0	- 0		- 0		
	Retirement								, and the second	-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
	Other Insurance Superior Court Judges Benefits						-	-	0	0	-	0	-	
	Other Benefits									-		-		
	Staff Benefits Subtotal								0	0		0	-	(0)
	Salary Savings													
	Total Personal Services		-	-	-	-	-	-	256	256		256	-	(256)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits								1	1		1	-	
	Employee Relocation  Dues and Memberships											-		
920500	Office Expense								1	- 1		- 1		
	Freight and Drayage						-		'	-		- '		
921500	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance						-	-	6	6	-	6	-	
	Equipment Repairs									-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal Printing					-	-	-	8	8	<u> </u>	8	-	(8)
924500	Printing											-		
	Printing Subtotal						-		-			-		-
	Telecommunications													
925100	Telecommunications						-		18 18	18 18		18		4400
925000	Telecommunications Subtotal Postage					-	-	-	18	18		18	-	(18)
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					· ·	-	-	1	1		1	-	
	Postage Subtotal								1	- 1		. 1		(1)
525000	Insurance													(1)
928800	Insurance									-				
928000	Insurance Subtotal				-	-	-	-	-		-	-		-
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State					<del>                                     </del>				-				
	Other Travel Expenses													
929000	Travel in State Subtotal				-				-					-
	Travel out of State													
931100 <b>931000</b>	Travel Out of State Travel Out of State Subtotal											-		
331000	Training				-	<u> </u>							•	-
933100	Training									-				
933000	Training Subtotal				-	-	-		-					-
	Security													
934500 934000	Security Security Subtetel						-							
934000	Security Subtotal Facilities Operations				-		-		-			-	-	-
935100	Facilities Operations Facilities Operations													
935200	Rent						_		10	10		10	-	
935300	Janitorial								7	7		7		
	Maintenance and Supplies Grounds					<b></b>				-				
935500 935600	Grounds Alteration					<b>-</b>				- :		- :		
935700	Other Facility Costs - Goods									- ÷				
	Other Facility Costs - Services													

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

#### Superior Court - Sierra

10\_30\_020\_ Court Interpreters

						Court Inte	pretera							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					rotai	rour End	. rojecteu	omquia.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	17	17	-	17	-	(17)
	Utilities													
936100	Utilities								6	6		6		
936000	Utilities Subtotal						-		6	6		6		(6)
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
	, , ,													
938300	General Consultant and Professional Services					-	-	-	37	37		37		
938500	Court Interpreter Services					1,894	1,042	560	2,047	5,544	29	5,573	-	
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal								1					
939400	Banking and Investment Services								1	-				
939700	Other Contract Services								<b> </b>	-				
939800	Contracted Services Subtotal	5,000			5,000	1,894	1,042	560	2,083	5,580	29	5,610		(610)
930000	Consulting and Professional Services -	5,000			5,000	1,034	1,042	360	2,063	5,360	29	3,610		(610)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided													
941100														
	County-Provided Services								9	9		9		
042100	Consulting and Professional Services -									Ü		Ü		
940000	County Provided Subtotal				_	-	-		9	9	-	9		(9)
	Information Technology													(:/
943100	Information Technology													
	IT Maintenance								4	4		4		
943300	IT Commercial Contract								2	2		2		
943400	IT Inter-Jurisdictional Contracts								-					
943500	IT Repairs/Supplies/License					-			0	0	-	0		
943700	IT Other									-				
943000	Information Technology Subtotal					-		-	6	6		6		(6)
943000	Major Equipment- 5,000 and Over				-	-	-	-					-	(6)
945200	Major Equipment									-		-		
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal					_	_		_					_
540000	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance								<del>                                     </del>	-		-		
952300	Vehicle Operations								<del> </del>	-		-		
	Cash Differences								<b> </b>	-		· ·		
952500										-		-		
950000	Other Items of Expense Subtotal	F.C				4 601	4.010		0.00	F. C	-	F 600	-	(070)
	Total OE&E	5,000			5,000	1,894	1,042	560	2,147	5,644	29	5,673		(673)
	Special Items of Expense:													
00016	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims								ļ	-				
972200	Grand Jury Cost								l	-				
972300	Non-Expert Witness								l	-		-		
972000	Other Subtotal				-	-	-	-	-	-		-	-	-
	Debt Service													
973100	Debt Service											-		
980000	Cash Discounts									-				
973000	Debt Service Subtotal				-	-	-		-	-	-	-	-	_
	Total Special Items of Expense													
002000	Departmental Indirect Allocations						-					-		
992000														
	Total Expense	5,000		-	5,000	1,894	1,042	560	2,403	5,900	29	5,929	-	(929)

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - Sierra

10\_30\_030\_ Jury Services

				1	10_30_030_	Jury Ser	vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent						212	200	819		117	0.070		
900300	Temp Help					620	819	702	819	2,959	11/	3,076		
903300	Salaries-Judicial Officers													
	Overtime									-		-		
900000		29,464			29,464	620	819	702	819	2,959	117	3,076	-	26,388
	Staff Benefits													
910300						47	62	53	62	225	9	234		
910400	Health Insurance Retirement					107 166	107 219	110 188	74 219	397 793	39	397 832	-	
912400						100	219	100	219	793	39	- 632		
912500										-		-		
912700						3	2	15	2	22		22		
913700										-		-		
913800	Other Benefits											-		
	Staff Benefits Subtotal Salary Savings	15,583			15,583	323	391	367	357	1,438	48	1,486	-	14,097
J14100	Total Personal Services	45,047			45,047	942	1,210	1,068	1,176	4,397	165	4,562		40,485
	Operating Expenses & Equipment:	40,047			-10,047	J42	.,210	.,500	.,,,,,	4,531	705	4,502		
	General Expense													
	General Expense													
	Laboratory Expense									-		-		
	Fees/Permits					0	0		7	8	-	8	-	
920400	Employee Relocation  Dues and Memberships									-		-		
	Office Expense					1	2	1	3	7		7		
	Freight and Drayage						-							
921500										-		-		
921700												-		
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
	Equipment Maintenance					10	13	11	3	36		36	_	
	Equipment Repairs					10	- 13		3	-		-		
923900										-		-		
920001	General Expense Subtotal	870			870	11	15	12	13	51	-	51		819
	Printing													
924500										-		-		
924000	Printing Subtotal Telecommunications	30			30	-	-	-	-		-	-	-	30
925100						31	43	7	31	111		111		
925000		1,750			1,750	31	43	7	31	111	-	111	-	1,639
	Postage													
926100	Postage											-		
926200						-	1	0	2	3	-	3	-	
926300	Postage Meter Postage Subtotal	400			400		1	0		. 3		. 3		397
920000	Insurance	400			400	-		U	2			3		397
928800										-				
928000	Insurance Subtotal					-	-						-	
	Travel in State													
929100														
929200	Travel - Per Diem in State Other Travel Expenses									-		-		
	Travel in State Subtotal					_			_	-		-	_	
523000	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal								-					
	Training													
933100												-		
933000	Training Subtotal Security				-	-	-	-	-	-	-	-	-	-
934500	Security Security													
934000	Security Subtotal					-			-					
	Facilities Operations													
935100	Facilities Operations													
935200									62	62		62		
935300							-		42	42		42		
	Maintenance and Supplies													
	Grounds Alteration									-		-		
	Other Facility Costs - Goods									<del>- :</del>		-		
, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,														
935800														
935800 <b>935000</b>		10			10	-	-		104	104	-	104	-	(94)

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - Sierra

10\_30\_030\_ Jury Services

					10_30_030_									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							·		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities							-	34	34		34	-	
936000	Utilities Subtotal				-	-	-	-	34	34	-	34	-	(34)
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services						6	(6)	228	228		228	-	
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000										-		-		
939100	Mediators/Arbitrators													
939200	Collection Services									-		-		
939400	Legal													
939700												-		
939800	Other Contract Services													
938000					-	-	6	(6)	228	228	-	228	-	(228)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100										-		-		
942100	County-Provided Services						-	-	55	55		55	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-		-	55	55	-	55	-	(55)
	Information Technology													
	Information Technology											-		
	IT Maintenance					-	-	-	24	24	-	24	-	
943300						-	3	0	12	15	-	15	-	
943400												-		
943500							1		1,488	1,489		1,489		
943700	IT Other											-		
943000	Information Technology Subtotal				-		3	0	1,525	1,528	-	1,528	-	(1,528)
	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										-		-		
	Cash Differences											-		
950000					-	-	-	-	-	-	-	-	-	_
	Total OE&E	3,060			3,060	42	68	12	1,992	2,115	-	2,115	-	945
	Special Items of Expense:													
	Juror Costs													
965100						-	702	-	1,515	2,217	-	2,217	-	
965000	Juror Costs Subtotal	1,850			1,850	-	702	-	1,515	2,217	-	2,217	-	(367)
	Other	,,,,,,			,,,,,				,,,,,	,		,		``/
971000										-				
	Other Post Employment Benefits									-				
972001	Judgments, Settlements, and Claims									-				
972200												-		
972300	Non-Expert Witness													
972300 972000	Other Subtotal													
91 2000	Debt Service						-					-		
070400														
973100						<b>-</b>					<b>-</b>	<u> </u>		
980000										<u> </u>		_		
9/3000	Debt Service Subtotal				-		-	-	-		-	-		
	Total Special Items of Expense	1,850	-	-	1,850	-	702	-	1,515	2,217	-	2,217	-	(367)
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	49,957			49,957	984	1,980	1,081	4,683	8,728	165	8,893		41,064
	I otal Expeliae	49,937			49,937	984	1,980	1,081	4,083	0,728	163	0,093		41,004

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

#### Superior Court - Sierra

10\_30\_040\_ Security

10_30_040_ Security														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised					Total	rear Life		Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300												-		
903300	Temp Help											-		
906300												-		
908300	Overtime											-		
900000	Salaries Subtotal							-				-		-
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance											-		
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal					-		-				-	-	-
914100	Salary Savings													
	Total Personal Services	-		-				-	-	-	-	-	-	-
	Operating Expenses &													
	Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense											-		
920300												-		
920400	Employee Relocation											-		
920500	Dues and Memberships											-		
920600	Office Expense											-		
920700	Freight and Drayage											-		
	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions											-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs											-		
	General expense - Service											-		
920001	General Expense Subtotal					-			-	-	-	-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal					-			-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal					-			-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200										-		-		
926300	Postage Meter											-		
926000	Postage Subtotal				-		-	-	-		-	-	-	-
	Insurance													
928800										-		-		
928000					-		-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200										-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-		-
	Travel out of State													
931100	Travel Out of State									-		-		
931000					-		-	-	-	-	-	-	-	-
	Training													
933100	Training											-		
933000	Training Subtotal				-	-	-	-	-			-	-	
	Security													
934500	Security					3,672	5,184	4,887	6,548	20,291		20,291	-	
934000		27,000			27,000	3,672	5,184	4,887	6,548	20,291		20,291		6,710
	Facilities Operations													
935100	Facilities Operations											-		
935200										-		-		
	Janitorial									-		-		
935400	Maintenance and Supplies											-		
935500										-		-		
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
	•													

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

#### Superior Court - Sierra

10\_30\_040\_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services											-		
935000	Facilities Operations Subtotal				-	-	-		-		-	-	-	-
	Utilities													
	Utilities													
	Utilities Subtotal				-		-	-	-	-	-	-	-	
	Contracted Services													
	Contracted Services  Consulting Services - Temp Help									-		-		-
930200	General Consultant and Professional											-		
938300	Services											-		
	Court Interpreter Services											-		
	Court Reporter Services									-		-		
	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services Court Ordered Professional Services									-	<b>-</b>	-		
	Mediators/Arbitrators								l	-	l	-	-	
	Collection Services									-	<del>                                     </del>	-		
939400	Legal									-				
	Banking and Investment Services								İ			-		
	Other Contract Services								İ	-		-		
	Contracted Services Subtotal										-			-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100														
	County-Provided Services													
	Consulting and Professional Services -													
	County Provided Subtotal Information Technology				-			-	-	-	-	-	-	
	Information Technology													
	IT Maintenance									-		-		
	IT Commercial Contract													
	IT Inter-Jurisdictional Contracts									-		-		
	IT Repairs/Supplies/License											-		
	IT Other											-		
	Information Technology Subtotal				-	-		-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
	Major Equipment Major Equipment- 5,000 and Over											-		
945000	Subtotal				_	_	_	_					_	_
	Other Items of Expense													
	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
	Cash Differences													
950000	Other Items of Expense Subtotal				-				-	-	-	-		-
	Total OE&E	27,000	-	-	27,000	3,672	5,184	4,887	6,548	20,291	-	20,291	-	6,710
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
	Juror Costs Subtotal						-	-	-	-	-	-	-	
	Other				-			-		-				
	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
	Debt Service								-	-	<b> </b>	-	-	
	Cash Discounts  Debt Service Subtotal									_		-		
973000					-	-	-		-	-	-	-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-		-
992000	Departmental Indirect Allocations											-		<del></del>
	Total Expense	27,000			27,000	3,672	5,184	4,887	6,548	20,291		20,291		6,710

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

### Superior Court - Sierra

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

				20_	10_010_ I	Enhanced (	Collections	;						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					(1,920)	(6,744)	(1,994)	(2,538)	(13,196)		(13,196)		
903300						(1,320)	(0,744)	(1,004)	(2,330)	(13,130)		(13,130)		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal					(1,920)	(6,744)	(1,994)	(2,538)	(13,196)		(13,196)		13,196
	Staff Benefits					1,72-27	X27 - 7		( ) /	1 -77		, , , , , ,		
910300	Tax					(145)	(510)	(151)	(192)	(998)		(998)	-	
910400	Health Insurance					(574)	(1,464)	(700)	(651)	(3,389)		(3,389)		
	Retirement					(516)	(1,802)	(533)	(679)	(3,530)		(3,530)		
	Deferred Compensation											-		
912500	Workers' Compensation					(59)	(187)	(82)	(80)	(408)		(408)	-	
	Other Insurance					(0)	0	(81)	0	(81)	-	(81)	-	
	Superior Court Judges Benefits									-		-		
913800	Other Benefits											-		
910000 914100	Staff Benefits Subtotal Salary Savings					(1,294)	(3,963)	(1,547)	(1,602)	(8,406)		(8,406)		8,406
514100	Total Personal Services					(3,214)	(10,708)	(3,541)	(4,140)	(21,603)		(21,603)		21,603
	Operating Expenses &					(3,214)	(10,708)	(3,341)	(4,140)	(21,003)		(21,003)		21,003
	Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense									-		-		
920300	Fees/Permits					0	(0)		(0)	(0)		(0)		
920400	Employee Relocation									-				
	Dues and Memberships									-		-		
920600	Office Expense					-	-	0	(0)	(0)		(0)	-	
	Freight and Drayage									-		-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											_		
	Library Purchases and Subscriptions									-				
	Photography											-		
	Minor Equipment - Under \$5,000											-		
922700										-		-		
922800	Equipment Maintenance					0	(0)		0	0		0		
	Equipment Repairs											-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-	0	(0)	0	(0)	(0)	-	(0)	-	0
924500	Printing Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-	-		
524666	Telecommunications													
925100						(0)	(0)	0	(0)	-		-		
925000	Telecommunications Subtotal				-	(0)	(0)	0				-	-	-
	Postage					V-7	(-/		(.,					
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-		(0)	0	-			-	
926300	Postage Meter							(0)	0	-		-		
926000	Postage Subtotal Insurance				-		-	(0)	0			-	-	
928800	Insurance													
928000	Insurance Subtotal											-		
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State								1	-		-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal						-		-			-	-	
	Travel out of State													
931100	Travel Out of State											-		
931000					-		-	-	-		-	-	-	-
00046	Training Table 2													
933100	Training Subtotal									_				
933000	Security				-		-		-			-		
934500	Security													
934500	Security Subtotal									-		-		
55-000	Facilities Operations													
935100	Facilities Operations											-		
935200												-		
935300	Janitorial						-		0	0		0		
	Maintenance and Supplies											-		
935500												-		
935600	Alteration											-		
935700	Other Facility Costs - Goods								l .	-				

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

### Superior Court - Sierra

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

				20_	10_010_ E	Enhanced (	Collections	i						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	0	0	-	0	-	(0)
	Utilities													
936100 936000	Utilities Utilities Subtotal					-		-	(0)	(0)		(0)	-	
936000	Contracted Services				-		-	-	(0)	(0)	-	(0)	-	0
938001	Contracted Services  Contracted Services													
938200	Consulting Services - Temp Help									-		-		
930200	General Consultant and Professional													
938300	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					-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services -													
941000	County Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services					-			(0)	(0)		(0)		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	(0)	(0)	-	(0)	-	0
	Information Technology													
943100	Information Technology IT Maintenance								0	-		-		
943200	IT Commercial Contract					-	-		0	0	-	0	-	
943300	IT Inter-Jurisdictional Contracts						-	0	0	0	-	0		
943400	IT Repairs/Supplies/License						100	100	(1,045)	(845)	50	(795)		
943700						-	100	100	(1,045)	(845)	50	(795)	-	
943000	Information Technology Subtotal				_	-	100	100	(1,045)	(845)	50	(795)		795
943000	Major Equipment- 5,000 and Over				-		100	100	(1,043)	(043)	30	(193)		795
945200	Major Equipment									-				
340200	Major Equipment- 5,000 and Over											-		
945000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	0	100	100	(1,045)	(845)	50	(795)		795
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-		-		-	-	-	-	-	-
	Other Ossiellasses of Fireses													
971000	Other Special items of Expense									-		-		
971100										- :				
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost					1				-		-		
972300 972000	Non-Expert Witness Other Subtotal											-		
972000	Debt Service													
973100	Debt Service													
980000										-		- :		
	Debt Service Subtotal					_	_	_	-			-		
5.5000								_						
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-	(849)	(800)	(1,052)	(1,222)	(3,923)	-	(3,923)		3,923
	Total Expense	-	-	-	-	(4,063)	(11,408)	(4,493)	(6,407)	(26,371)	50	(26,321)	-	26,321

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

### Superior Court - Sierra

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

					020_ Othe		irt Operation	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300										-				
903300	Temp Help Salaries-Judicial Officers											-		
												-		
908300	Overtime Salaries Subtotal	1,758			1,758							-		1,758
900000	Staff Benefits	1,758			1,758		-	-	-			-		1,758
910300														
	Health Insurance													
	Retirement									-		-		
	Deferred Compensation											-		
	Workers' Compensation											-		
912700	Other Insurance													
	Superior Court Judges Benefits											-		
913800	Other Benefits													
	Staff Benefits Subtotal	1,053			1,053	-		-				-		1,053
914100	Salary Savings	.,.50			-,,,,,									.,,,,,
	Total Personal Services	2,811		-	2,811	-	-	-	-		-	-		2,811
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense													
	Fees/Permits					-	-	45	-	45		45		
920400	Employee Relocation									-				
	Dues and Memberships									-		-		
920600	Office Expense											-		
	Freight and Drayage											-		
921500	Advertising											-		
	Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal	52			52	-	-	45	-	45	-	45		7
	Printing													
	Printing	_			2									
924000	Printing Subtotal	2			2	-	-	-	-	-	-	-		2
005400	Telecommunications Telecommunications													
925100	Telecommunications Subtotal	104			104							-		104
925000		104			104	-	-	-	-	-	-	-		104
026100	Postage Postage													
920100	r ostage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					169	-	-	-	169	-	169		
	Postage Meter									-		-		
	Postage Subtotal	24			24	169	-	-	-	169	-	169		(145)
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-	-	-		-	-	-	-
	Travel in State													
929100										-		-		
	Travel - Per Diem in State									-		-		
929300										-		-		
929000					-			-	-			-	-	-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	•	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-		-	-		-
00.15	Security													
934500	Security									-		-		
934000					-	-	-	-	-	-	-	-		-
00510	Facilities Operations													
935100	Facilities Operations										<b></b>			
000-00											<b></b>			
935300										-	<b></b>	- :		
	Maintenance and Supplies Grounds									-	<b></b>	-		
	Alteration													
	Other Facility Costs - Goods									-		-		
										-		-		
935800	Other Facility Costs - Services													

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

### Superior Court - Sierra

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

					UZU_ ULIK									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	ist Qti	Ziiu Qii	Sid Qii	401 Q0	Total	rear Enu	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	1			- 1	-	-		-	-	-	-	-	1
333000	Utilities													
936100	Utilities													
							_	_			_	-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services											-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators											-		
939200	Collection Services						<b> </b>							
							<del> </del>			-		-		
939400	Legal						<b> </b>							
939700	Banking and Investment Services						<b>.</b>			-		-		
939800	Other Contract Services									_		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-				
941100												-		
942100	County-Provided Services											-		
040000	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	•	-	-	-	-
	Information Technology											-		
	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	183			183	169		45		214		214		(31)
	Special Items of Expense:	100			,00	.00		70		217		2.14		,5.7
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal													
903000	Other													
074000														
	Other Special items of Expense						<b> </b>					-		
	Other Post Employment Benefits						<del> </del>					-		
	Judgments, Settlements, and Claims						<b> </b>					-		
	Grand Jury Cost									-		-		
	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service						ļ			-		-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal				-	-		-					-	-
	Total Special Items of Expense		-		-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		-
		0.651			0.000	,	-							0.765
	Total Expense	2,994		-	2,994	169		45		214	-	214	-	2,780

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90 10 Executive Office

					90_10_ I	Executive (	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget Revisions	Budget Transfers	Revised	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tooount	Personal Services:	00A	GG.: B	000		GO E	001	000	0011	000	Oo IX	00ii E		0011
	Salaries													
900300	Salaries-Permanent					4,959	6,550	5,614	6,550	23,674	936	24,609		
903300	Temp Help											-		
906300										-		-		
908300	Overtime									-				
900000	Salaries Subtotal Staff Benefits	22,301			22,301	4,959	6,550	5,614	6,550	23,674	936	24,609	-	(2,308)
910300	Tax					378	499	428	499	1,803	71	1,875	_	
910400						852	856	878	588	3,174	- ''	3,174		
910600						1,330	1,756	1,505	1,756	6,346	313	6,659		
912400	Deferred Compensation													
912500	Workers' Compensation									-		-		
912700	Other Insurance					21	19	123	17	180	-	180	-	
913700														
913800 <b>910000</b>	Other Benefits Staff Benefits Subtotal	11,481			11,481	2,580	3,129	2,934	2,860	11,503	384	11,887		(406)
910000	Salary Savings	11,461			11,461	2,580	3,129	2,934	2,800	11,503	364	11,887		(406)
5.3100	Total Personal Services	33,782		-	33,782	7,540	9,679	8,548	9,410	35,177	1,320	36,497		(2,715)
		.,,			,	,,,,,,	,,,,,,,	-,	,		,,			
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
920200										-				
920300	Fees/Permits					4	0	0	60	63	<u> </u>	63	-	
920400	Employee Relocation  Dues and Memberships									-		-		
	Office Expense					7	17	8	20	54		54		
	Freight and Drayage						.,		20	-		-		
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease Equipment Maintenance					76	102	87	24	289		289		
	Equipment Maintenance Equipment Repairs					76	102	87	24	289	-	- 289	-	
923900	General expense - Service													
920001	General Expense Subtotal	659			659	88	120	95	104	406	-	406	-	253
	Printing													
924500	Printing											-		
924000	Printing Subtotal	23			23	-	-	-	-	-	-	-	-	23
925100	Telecommunications Telecommunications					248	343	52	246	889		889		
	Telecommunications  Telecommunications Subtotal	1,325			1,325	248	343 343	52 52	246	889 889		889 889		436
923000	Postage	1,323			1,323	246	343	32	246	003		669	-	430
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc						11	0	14	25		25		
926300	Postage Meter							_		-				
926000	Postage Subtotal	303			303	-	11	0	14	25	-	25	-	278
928800	Insurance Insurance													
928000	Insurance Subtotal							-						
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State						0		-	0		0	-	
929300	Other Travel Expenses													
929000	Travel in State Subtotal	4,500			4,500	-	0	-		0	-	0	-	4,500
931100	Travel Out of State  Travel Out of State													
931100 931000	Travel Out of State Subtotal									-				
331000	Training Training							-				-		
933100	Training													
933000	Training Subtotal													-
	Security													
934500	Security													
934000	Security Subtotal						-		-	-				
	Facilities Operations													
935100	Facilities Operations Rent								495	-		-		
935200	Janitorial						-	-	495 334	495 334	-	495 334	-	
935300	Maintenance and Supplies					·			334	334	— <u> </u>	-		
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
									_	_				_

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90\_10\_ Executive Office

					90_10_ I	Executive C	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget			QFS	QFS	QFS	QFS	Evnend		Evnand	Encumbe	Palanas
Account	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
935000	Facilities Operations Subtotal	COI. A 8	COI. B	COI. C	8	COI. E	COI. F	Coi. G	829	829	COI. K	829	COI. IVI	(821)
333000	Utilities					_			023	023		023		(021)
936100	Utilities								276	276		276		
936000	Utilities Subtotal				-	-	-	-	276	276		276	-	(276)
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
	OI OItI OII OI													
938300 938500	General Consultant and Professional Services Court Interpreter Services					770	2,401	1,833	3,451	8,455	-	8,455	-	
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	18,600			18,600	770	2,401	1,833	3,451	8,455	-	8,455	-	10,145
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000														
941100	Sheriff											-		
942100	County-Provided Services						-		440	440		440	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-		-	440	440	-	440	-	(440)
943100	Information Technology Information Technology													
943100	IT Maintenance							-	194	194		194		
943300	IT Commercial Contract					- :	20	- 0	100	120	-	120	<u> </u>	
943400	IT Inter-Jurisdictional Contracts						20		100	-		-		
943500	IT Repairs/Supplies/License						4	0	4	8		8	-	
943700	IT Other													
943000	Information Technology Subtotal				-	-	24	0	298	322	-	322	-	(322)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Mala Fardana 5 000 and One Outras													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense					-		-	-	-	-	-	-	-
951000	Other Items of Expense													
952000	Uniform Allowance									-		-		
952000	Vehicle Operations													
952500	Cash Differences												1	
950000	Other Items of Expense Subtotal					-		-		-				-
	Total OE&E	25,418	-	-	25,418	1,105	2,899	1,981	5,657	11,642	-	11,642	-	13,776
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-		-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-	ļ	
971100													<del>                                     </del>	
972001	Judgments, Settlements, and Claims Grand Jury Cost									-		· ·	<b> </b>	
972200	Non-Expert Witness									-			l	
972300 972000	Other Subtotal							_		-		_		
312000	Debt Service				-	_		-		-	-	-		
973100	Debt Service									-		-		
980000	Cash Discounts													
973000	Debt Service Subtotal					-		-		-				-
	Total Special Items of Expense					_								
992000	Departmental Indirect Allocations									-		-		
552550	Total Expense	59,200			59,200	8,645	12,578	10,529	15,067	46,819	1,320	48,138	_	11,062
	. o.u. Expense	39,200		•	39,200	0,040	12,078	10,529	10,007	40,019	1,320	40,138		11,002

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

90\_20\_ Fiscal Services

					90_20_ I	Fiscal Serv	rices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					2,853	3,703	3,181	3,718	13,455	704	14,159		
903300	Temp Help									-				
	Salaries-Judicial Officers									-				
908300	Overtime									-				
900000	Salaries Subtotal	9,123			9,123	2,853	3,703	3,181	3,718	13,455	704	14,159	-	(5,036)
	Staff Benefits													
910300						217	282	242	283	1,025	40	1,066		
	Health Insurance					617	619	626	517	2,379	-	2,379		
910600	Retirement					764	991	851	995	3,601	177	3,778	-	
912400	Deferred Compensation													
	Workers' Compensation													
912700	Other Insurance					16	15	93	14	137	-	137	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal	4,697			4,697	1,613	1,906	1,813	1,810	7,142	218	7,360		(2,663)
914100	Salary Savings													
	Total Personal Services	13,820	-	-	13,820	4,466	5,609	4,994	5,527	20,597	922	21,519		(7,699)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits					1,253	1,771	1,522	1,097	5,643	372	6,016		
	Employee Relocation					,		,	,,,,,,	-		-		
	Dues and Memberships													
	Office Expense					4	10	5	12	31		31		
	Freight and Drayage					·		_						
	Advertising													
	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions									-				
	Photography											-		
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
	Equipment Maintenance					44	58	49	13	164		164		
	Equipment Repairs							40	10	-		-		
	General expense - Service													
	General Expense Subtotal	270			270	1,301	1,838	1,576	1,123	5,838	372	6,210		(5,940)
320001	Printing	270			210	1,301	1,030	1,570	1,123	3,030	312	0,210		(3,340)
924500	Printing									-		-		
	Printing Subtotal	9			9	-	-	-				-		
924000	Telecommunications	9			9		-			-				9
925100	Telecommunications					143	194	29	139	505		505		
	Telecommunications Subtotal	542			542	143	194	29	139	505	_	505		37
	Postage	342			342	143	134	29	139	303		303		31
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					_	6	0	8	14		14	_	
	Postage Meter								-	-		- 14		
	Postage Subtotal	124			124		6	0	8	14		14	-	110
	Insurance	.24					0	•						
928800	Insurance											-		
	Insurance Subtotal									-	-			
525000	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State						0			0		- 0		
	Other Travel Expenses						U			- 0		0		
	Travel in State Subtotal						0			0	-	. 0		(0)
323000	Travel out of State						U			U		U		(0)
931100														
	Travel Out of State  Travel Out of State Subtotal									-				
931000						-	-	-	-			-		
022402	Training Training													
933100														
933000	Training Subtotal				-	-	-	-	-	-	-	-		
004500	Security													
	Security													
934000	Security Subtotal				-	-	-	-	-	-	-		-	
	Facilities Operations													
	Facilities Operations									-				
935200						-	-	-	281	281	-	281	-	
	Janitorial					-	-	-	190	190	-	190		
	Maintenance and Supplies									-		-		
	Grounds									-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

### Superior Court - Sierra

### 90\_20\_ Fiscal Services

						Fiscai Serv	11000							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	3			3	-	-	-	471	471	-	471	-	(468)
	Utilities													
936100								-	157	157	-	157	-	
936000	Utilities Subtotal				-	-	-	-	157	157	-	157	-	(157)
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
038300	General Consultant and Professional Services					7,085	12,724	12,094	6,710	38,612	_	38,612	_	
938500						7,000	12,724	12,004	0,710	30,012		30,012		-
938600														
938700														
938800														
938900														
939000										-		-		
939100										-				
939200									1					
939400									i			-		
939700	Banking and Investment Services								1					
939800	Other Contract Services								1					
938000	Contracted Services Subtotal	45,000			45,000	7,085	12,724	12,094	6,710	38,612		38,612		6,388
555555	Consulting and Professional Services -	40,000			40,000	1,000	12,124	12,004	5,7.10	00,012		00,012		0,000
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
	Sheriff											-		
942100	County-Provided Services					-	-	2,350	250	2,600		2,600	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal	4,000			4,000	-	-	2,350	250	2,600	-	2,600	-	1,400
	Information Technology													
943100												-		
943200						-	-	-	110	110	-	110	-	
943300	IT Commercial Contract					-	12	0	57	68	-	68	-	
943400									2	-				
943500	IT Other					-	2	0	2	5		5		
							44	0	400	183				(183)
943000					-		14	U	169	183		183		(183)
0.45000	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				_									
540000	Other Items of Expense													
951000	Other Items of Expense									-				
	Uniform Allowance													
	Vehicle Operations									-				
952500									1					
950000	Other Items of Expense Subtotal					-	-		-	-		-		
	Total OE&E	49,948	_		49,948	8,529	14,777	16,049	9,026	48,380	372	48,753		1,195
	Special Items of Expense:	,540			.5,540	2,520	,	,540	2,320	,300	3,2	.5,700		.,
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-		-	-	-	_	-	-	-	
	Other													
971000										-				
971100									İ	-				
972001	Judgments, Settlements, and Claims								İ	-				
972200	Grand Jury Cost								i					
	Non-Expert Witness								i					
972000					-	-	-	-	-	-		-	-	-
	Debt Service													
973100	Debt Service									-				
	Cash Discounts								i					
	Debt Service Subtotal				-		_	-	-	_	-	_	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		<u> </u>
	Total Expense	63,768	-		63,768	12,995	20,386	21,043	14,554	68,977	1,294	70,271		(6,503)

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

### Superior Court - Sierra

### 90\_30\_ Human Resources

					90_30_ Hi	uman Keso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers Col. C	Budget	QFS	QFS Col. F	QFS Col. G	QFS Col. H	Expend.	Accruals Col. K	Expend.	Encumbr.	Balance Col. N
Account	Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	COI. F	Col. G	Col. H	Col. J	COI. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					2,145	2,799	2,403	2,806	10,153	478	10,631		
	Temp Help					2,140	2,700	2,100	2,000	-	410			
906300	Salaries-Judicial Officers													
	Overtime									-		-		
900000	Salaries Subtotal	17,254			17,254	2,145	2,799	2,403	2,806	10,153	478	10,631		6,623
-	Staff Benefits	,			,	_,,,,,	-,	_,,,,,,	-,	,		,		0,020
910300	Tax					163	213	183	214	774	31	805	-	
910400	Health Insurance					412	413	420	323	1,568	-	1,568		
	Retirement					575	750	644	752	2,719	134	2,853	-	
912400	Deferred Compensation													
912500	Workers' Compensation					2,202	2,202	2,202	2,202	8,808	-	8,808		
912700	Other Insurance					10	10	62	9	90	-	90		
	Superior Court Judges Benefits											-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal	11,001			11,001	3,362	3,588	3,510	3,500	13,960	164	14,124	-	(3,123)
914100	Salary Savings				-									
	Total Personal Services	28,255	-	-	28,255	5,507	6,387	5,913	6,306	24,113	642	24,755		3,500
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense													
	Fees/Permits					2	-	0	26	27	-	27	-	
920400	Employee Relocation  Dues and Memberships									-		-		
							7	4	q			-		
920600	Office Expense					3	7	4	9	23	-	23	-	
	Freight and Drayage									-		-		
921500	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									_		-		
	Library Purchases and Subscriptions									_		-		
922500	Photography Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease									-				
922700	Equipment Maintenance					33	44	37	10	124		124		
	Equipment Repairs					33		3/	10	- 124		- 124		
922900	General expense - Service									-		-		
	General Expense Subtotal	609			609	38	51	41	44	174	_	174		435
320001	Printing	003			003	30	31			174		174		433
924500	Printing											-		
	Printing Subtotal	18			18			-	-			-		18
-	Telecommunications													
925100	Telecommunications					107	146	22	105	381	-	381	-	
925000	Telecommunications Subtotal	1,025			1,025	107	146	22	105	381	-	381		644
	Postage													
926100	Postage													
I														
926200	Stamps, Stamped Envelopes, Postcards, etc					-	5	0	6	11	-	11		
926300	Postage Meter									-		-		
926000	Postage Subtotal	234			234		5	0	6	11	-	11	-	223
00000	Insurance Insurance													
020000														
928000	Insurance Subtotal				-		-	-	•	-	-	-		•
020400	Travel in State Travel in State													
	Travel - Per Diem in State						0			- 0		- 0		
929200	Other Travel Expenses						0	-	-	0	— <u> </u>	0	-	
929300 929000	Travel in State Subtotal						0			- 0		- 0		(0)
323000	Travel out of State						0			U		0		(0)
931100	Travel Out of State													
	Travel Out of State Subtotal							-	-		-	-		
35.000	Training Training													
933100	Training													
	Training Subtotal					-	-	-			-	-		
	Security													
934500	Security									-		-		
934000	Security Subtotal						-	-	-	-		-		
	Facilities Operations													
935100	Facilities Operations											-		
	Rent								212	212	-	212		
935300	Janitorial					-	-	-	143	143	-	143		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		

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

### Superior Court - Sierra

### 90\_30\_ Human Resources

						uman Resc								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	6			6	-	-	-	355	355	-	355	-	(349)
	Utilities													
936100						-	-	-	118	118		118	-	
936000	Utilities Subtotal				-	-	-	-	118	118	-	118	-	(118)
	Contracted Services													
938001												-		
938200	Consulting Services - Temp Help									-		-		
038300	General Consultant and Professional Services					3,078	3,262	2,459	2,493	11,292	_	11,292	_	
938500						3,070	3,202	2,400	2,400	11,232		11,232		
938600														
938700														
938800														
938900												-		
939000										-		-		
939100										-		-		
939200									l	-				
939400										-		-		
939400												-		
939700	Other Contract Services								<b> </b>					
939800	Contracted Services Subtotal	10,000			10,000	3,078	3,262	2,459	2,493	11,292		11,292		(1,292)
330000	Consulting and Professional Services -	10,000			10,000	3,070	3,202	2,433	2,433	11,232		11,232		(1,232)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services								189	189		189		
	Consulting and Professional Services -													
940000	County Provided Subtotal	500			500	-	-	-	189	189	-	189		311
	Information Technology													
943100												-		
943200						-	-	-	83	83	-	83	-	
943300	IT Commercial Contract					-	9	0	43	51	-	51	-	
943400										-		-		
943500						-	2	0	2	3	-	3	-	
	IT Other									-		-		
943000					-	-	10	0	128	138	-	138	-	(138)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
	Other Items of Expense								<del> </del>	-		-		
	Uniform Allowance								<del>                                     </del>			-		
	Vehicle Operations								<del> </del>			-		
	Cash Differences											-		
950000	Other Items of Expense Subtotal	100								-	-		-	
	Total OE&E	12,392	-		12,392	3,223	3,475	2,522	3,439	12,659		12,659		(267)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000									ļ	-		-		
971100									ļ	-		-		
972001	Judgments, Settlements, and Claims								ļ	-		-		
972200									<b> </b>			<u> </u>		
	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
<b></b>	Debt Service													
	Debt Service								<b> </b>			-		
	Cash Discounts											-		
973000	Debt Service Subtotal				-	-	-	-	-	-		-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	40,647			40,647	8,730	9,861	8,435	9,745	36,772	642	37,414		3,233
	I Olai Expelise	40,647			40,647	8,730	9,861	8,435	9,745	30,772	642	31,414		3,233

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

90 40 Business & Facilities Services

				90_40	Busines	s & Facilit	ies Service	s						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					983	1,286	1,103	1,288	4,659	201	4,860		
903300	Temp Help Salaries-Judicial Officers									-		-		
908300	Overtime													
900000	Salaries Subtotal	4,055			4,055	983	1,286	1,103	1,288	4,659	201	4,860		(805)
	Staff Benefits													
910300						75	98	84	98	355	14	369		
	Health Insurance Retirement					174 263	175 344	178 296	130 345	657 1,248	- 61	657 1,310		
	Deferred Compensation					203	344	296	345	1,248	61	1,310		
	Workers' Compensation													
	Other Insurance					4	4	26	4	37	-	37		
	Superior Court Judges Benefits													
913800	Other Benefits									-		-		
	Staff Benefits Subtotal	2,086			2,086	516	621	583	577	2,297	75	2,373		(287)
914100	Salary Savings Total Personal Services	6,141			6,141	1,499	1,906	1,686	1,865	6,957	276	7,233		(1,092)
		0,141			0,141	1,433	1,306	1,000	1,303	0,357	276	1,233		(1,032)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense					1			12	- 13		- 13		
	Fees/Permits Employee Relocation					1	-	-	12	13	-	13		
	Dues and Memberships									-		-		
	Office Expense					1	3	2	4	11	-	11		
920700	Freight and Drayage													
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions Photography									-	-	-		
922500	Minor Equipment - Under \$5,000									-		- :		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					15	20	17	5	57	-	57	-	
	Equipment Repairs													
	General expense - Service									-		-		
920001	General Expense Subtotal Printing	2,620			2,620	17	23	19	20	80	-	80		2,540
924500	Printing													
	Printing Subtotal	4			4	-	-	_	_		-	-		4
	Telecommunications													
	Telecommunications					49	67	10	48	175	-	175		
925000	Telecommunications Subtotal	241			241	49	67	10	48	175	-	175		66
000400	Postage Postage													
926100										-				
926200						-	2	-	3	5	-	5		
	Postage Meter													
926000	Postage Subtotal	55			55	-	2	-	3	5	-	5	•	50
020000	Insurance Insurance													
	Insurance Insurance Subtotal	2,000			2.000									2,000
320000	Travel in State	2,300			2,500									2,000
	Travel in State													
929200														
	Other Travel Expenses													
929000	Travel out of State						-	-		-	-	-	-	
931100	Travel out of State Travel Out of State													
931000							-			-		-		
	Training													
933100	Training													
933000	Training Subtotal				-		-	-		-		-	-	
934500	Security Security													
	Security Subtotal									-		-		
334000	Facilities Operations				-	-	-	-	-					
935100	Facilities Operations													
935200								6,108	(164)	5,944		5,944		
	Janitorial							4,156	66	4,222		4,222		
	Maintenance and Supplies Grounds									-		-		
935500 935600												-		
935700	Other Facility Costs - Goods									- :		- :		
	Other Facility Costs - Services											-		

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

### Superior Court - Sierra

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

				90_40			ies Service							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TOTE	TOTE	TOTE	TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	11,651	COI. D	COI. C	11,651	COI. L		10,264	(98)	10,166	COI. K	10,166	COI. III	1,485
333000	Utilities	11,031			11,031			10,204	(30)	10,100		10,100		1,405
936100	Utilities					1,056	44	3,988	54	5,142		5,142		
	Utilities Subtotal					1,056	44	3,988	54	5,142		5,142		(5,142)
	Contracted Services					,				- 7		-7		
938001	Contracted Services											-		
	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					5,311	9	(9)	(4,952)	359	-	359	-	
	Court Interpreter Services									-		-		_
	Court Reporter Services Court Transcripts											-		
938700 938800	Court Transcripts Court Appointed Counsel Charges									-		-		-
	Investigative Services									-		-		
939000	Court Ordered Professional Services													
	Mediators/Arbitrators									-		- :		
	Collection Services											-		
	Legal									-				
939700	Banking and Investment Services									-				
	Other Contract Services											-		
938000	Contracted Services Subtotal					5,311	9	(9)	(4,952)	359	-	359		(359)
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100										-				
	County-Provided Services								87	87		87		
042100	Consulting and Professional Services -								Ü,	O,		0,		
940000	County Provided Subtotal				-	-	-	-	87	87	-	87	-	(87)
	Information Technology													
	Information Technology									-		-		
	IT Maintenance					-	-	-	38	38		38	-	
943300	IT Commercial Contract						4	0	20	24	-	24		
	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License IT Other					-	1	-	1	2	-	2	-	
							5	0	59	- 63		- 63		(63)
943000	Information Technology Subtotal Major Equipment- 5,000 and Over				-	-	5	U	59	63	-	63		(63)
945200	Major Equipment									-		-		
343200	major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense											-		
	Uniform Allowance									-				
	Vehicle Operations									-		-		
	Cash Differences									-		-		
950000	Other Items of Expense Subtotal										-	-	-	
	Total OE&E	16,571	_	-	16,571	6,433	151	14,272	(4,779)	16,077		16,077	-	494
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
965000	Juror Costs Subtotal											-		
303000	Other						-			-				
971000	Other Special items of Expense									-				
	Other Post Employment Benefits											-		1
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-		-	-	-		
	Debt Service													
	Debt Service									-		-		
	Cash Discounts									-				
973000	Debt Service Subtotal				-	-	-			-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-		-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	22,712	-	-	22,712	7,932	2,058	15,958	(2,914)	23,034	276	23,310		(598)

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

### Superior Court - Sierra

90\_50\_ Information Technology

	90_50_ Information Technology													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tooodiit	Personal Services:	OU. A	- CO B	00 0	00ii B	00 E	001	001.0	0011	000	0011	00 E	001.111	561.14
	Salaries													
900300	Salaries-Permanent					1,561	1,938	1,673	1,962	7,134	447	7,581	-	
903300	Temp Help									-		-		
	Salaries-Judicial Officers									-				
	Overtime											-		
900000	Salaries Subtotal Staff Benefits	8,001			8,001	1,561	1,938	1,673	1,962	7,134	447	7,581		420
910300	Tax					119	148	128	150	546	21	567		
	Health Insurance					319	320	318	318	1.275	- 21	1.275		
	Retirement					418	519	448	525	1,909	93	2,002	-	
	Deferred Compensation									-		-,		
912500	Workers' Compensation													
912700	Other Insurance					8	8	51	8	76		76		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal	5,975			5,975	865	994	945	1,001	3,805	115	3,920		2,055
914100	Salary Savings Total Personal Services	13,976			13,976	2,426	2,933	2,618	2,963	10,939	561	11,501		2,475
	. C.a. I CI SOIIUI OCI VICES	13,976			13,976	2,426	2,933	2,618	2,963	10,939	701	11,501		2,4/3
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
920200	Laboratory Expense													
	Fees/Permits					1	(0)	(0)	18	19		19		
920400	Employee Relocation													
	Dues and Memberships									-		-		
	Office Expense					2	5	2	6	16	-	16		
	Freight and Drayage Advertising									-				
921700										-		-		
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000						3,966	1,408	691	6,065		6,065	-	
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance					24	30	26	140	220		220		
	Equipment Repairs									-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal Printing	3,837			3,837	28	4,001	1,436	855	6,320	-	6,320		(2,483)
924500														
924000	Printing Subtotal	8			8					-			-	8
324000	Telecommunications					_	_	_	_	_				
925100	Telecommunications					78	102	15	73	268	-	268	-	
925000	Telecommunications Subtotal	475			475	78	102	15	73	268	-	268	-	207
	Postage													
926100	Postage									-		-		
000000	Stamps, Stamped Envelopes, Postcards, etc						3	(0)		8		8		
926200	Postage Meter					-	3	(0)	4	. 8	-	8	-	
	Postage Subtotal	109			109		3	(0)	4	. 8		. 8		101
	Insurance	. 30						(0)						
928800	Insurance													
928000	Insurance Subtotal				-									
	Travel in State													
	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses Travel in State Subtotal										_			
929000	Travel out of State				-									-
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-	-		-		-	-		
	Training													
933100	Training													
933000	Training Subtotal				-									
	Security													
934500	Security													
934000	Security Subtotal				-	-	-		-		-	-		-
935100	Facilities Operations Facilities Operations													
935100 935200						_			149	149		149		
935300	Janitorial						-	-	100	100		100		
	Maintenance and Supplies						-	-	100	-		-		
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

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

### Superior Court - Sierra

90\_50\_ Information Technology

Property   Property					90_	_50_ Infor	mation le	cnnology							
Description   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
Description   Description							TCTE	TCTE	TCTE	TCTE	TCTF	TCTF Fstm	TOTE	TCTE	TOTE
Property   Property															
Secure   S							OES	OFF	OES	OES	Evnand	Accruale	Evnand	Enoumbe	Palanas
Section   Communication   Co	Account #	Description													
Monitor   Moni		Facilities Operations Subtotal	3	00 5	000							-		-	
Second Services			_												(=)
Command forwards	936100	Utilities								83	83		83		
Second Second Second Consulter Second	936000					-	-	-	-	83	83	-	83	-	(83)
Second Second From Pub															
Marie Consider and Procession General Contro											-		-		
Section   Process   Proc	938200	Consulting Services - Temp Help									-		-		
Section   Process   Proc	038300	General Consultant and Professional Services					_	15	(15)	550	550	_	550		
Section   Continued Services								13	(13)	330					
Section   Control Processing													-		
Section   Sect													-		
20000   Conference Professional Services	938800	Court Appointed Counsel Charges											-		
March	938900														
Authors   Author											-		-		
Section   Sect															
Service of International Services													-		
Section   Control Services   C															
Consisting and Professional Services   Consisting and P											-		-		
Consulting and Professional Services - County Professional Services - County Servi									(48)						
Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   County	938000		8,900			8,900	-	15	(15)	550	550	-	550	-	8,350
According and Professional Services - County Provided Services - County P															
Short   Shor		Consulting and Professional Services - County													
Control Provided Services											-		-		
August   A											-		-		
Marcian   Marc	942100	County-Provided Services						730	-	132	862		862		
Information Technology	940000		4 400			4 400		730		132	862		862	_	3 538
Miscrimation Technology   Miscrimation Technology   Miscrimation Technology   Miscrimation Technology   Miscrimation   Miscr	340000		4,400			4,400		730		132	002		002		3,330
Marcinance	943100										-		-		
1							2,288	8,801	2,839	58	13,986		13,986		
Master   M	943300	IT Commercial Contract						1,916	892	521	3,329		3,329		
Major Equipment 5,000 and Over	943400												-		
Information Technology Subtotal   31,100   31,100   2,548   13,885   5,289   703   22,425   22,425   8,875							259	3,169	1,558	123	5,109		5,109		
Major Equipment 5,000 and Over   1															
Major Equipment   Major Equi	943000		31,100			31,100	2,548	13,885	5,289	703	22,425	-	22,425	-	8,675
Major Equipment - 5,000 and Over Subtotal															
Other Hems of Expense   Sepanse	945200	Major Equipment													
Other Hems of Expense   Sepanse	945000	Major Equipment- 5,000 and Over Subtotal					_				_	_		_	_
962000   Uniform Allowance															
Second   S	951000	Other Items of Expense											-		
Section   Sect															
Second   Stephene Subtotal   Stephene Subtot															
Total OE&E													-		
Special Items of Expense:	950000													-	
Murc Costs   Mur			48,832	_	-	48,832	2,653	18,735	6,726	2,651	30,765	-	30,765	_	18,067
965100 Juror Costs    Duror Costs Subtotal															
Session   Juror Costs Subtotal	965100														
Other   Othe									-	-		-	-	_	
971000 Other Special Items of Expense 9 971000 Other Post Employment Benefits 9 972001 Judgments, Settlements, and Claims 9 972001 For Start Special Items of Expense 9 97200 Post Employment Benefits 9 97200 Post Employment Benefits 9 97200 Post Employment Settlements, and Claims 9 97200 Post Employment Settlements, and Claims 9 97200 Post Employment Settlements, and Claims 9 97200 Post Employment Settlements, and Claims 9 97200 Post Employment Settlements, and Claims 9 97200 Post Settlem	300300														
971100   Other Post Employment Benefits	971000														
972200   Grand Jury Cost	971100	Other Post Employment Benefits													
972300 Non-Expert Witness         Non-Expert Witness	972001	Judgments, Settlements, and Claims													
972000         Other Subtotal		Grand Jury Cost													
Debt Service   March											-		-		
973100         Debt Services         .	972000					-	-	-	-	-	-	-	-	-	
98000   Cash Discounts															
973000         Debt Service Subtotal         . </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td>											-		-		
Total Special Items of Expense         - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td></td></td<>											-		-		
992000 Departmental Indirect Allocations	9/3000					-									
			-	-	-	-	-	-	-		-	-	-	-	-
Total Expense 62,808 62,808 5,079 21,668 9,344 5,614 41,705 561 42,266 - 20,542	992000	Departmental Indirect Allocations				-									تــــــــــــــــــــــــــــــــــــــ
		Total Expense	62,808	-	-	62,808	5,079	21,668	9,344	5,614	41,705	561	42,266	-	20,542

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

### Superior Court - Sierra

### 9600 Distributed Expenditures

			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Manufaction   Manufaction															
			TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised									
Security   Column							QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
March   Marc	Account #	Description													
2005   Control Promote   100															
March   Marc	900300														
Section   Sect															
Section	906300	Salaries-Judicial Officers													
Common		Overtime													
1900   1900	900000														-
1900   1900	910300														
10000   Control Components	910400	Health Insurance													
10000   Not blacker Componented	910600	Retirement													
1979    Control Cont											-				
1970   2000   Conte Invasion   1970		Other Insurance									- :		- :		
19300   Destroy   Destro											-		-		
March   Marc	0.0000	Other Benefits									-		-		
Total Personal Services															-
Control   Cont	914100	Total Personal Services													_
Commerce   Commerce		Total Fordinal Convictor	_	-			-							-	
COUNTY   C		Operating Expenses & Equipment: General Expense													
Section   Common Recording   C	920100	General Expense													
Section   Control Processing											-				
1,000   Color Depose							-		-	(708)	(708)	708			
100000   Control Programs											-		-		
Montemps	920600	Office Expense													
Maring Conferences Christins & Shower											-		-		
	00.000										-				
											-		-		
Move Equipment - United \$5,000													-		
Region   R		Minor Equipment - Under \$5,000													
Dispose   Dispose   Regulars		Equipment Rental/Lease									-		-		
023000   General Expanse Subtotals	922800	Equipment Maintenance							-	682	682	(682)			
Commerce Expenses Subtorals											-		-		
Printing	923900	General expense - Service								(26)	(26)	26	-		
Description   Description	320001	Printing							_	(20)	(20)	20			
Telecommunications	924500	Printing													
1925100   Telecommunications Subtotal	924000						-	-	-	-	-	-		-	-
Description   Description	005400									(5.47)	(F.47)	5.47			
Postage							-	-	-				-	-	
	525555									(047)	(047)	047			
Decision   Postage Mater	926100	Postage													
Decision   Postage Mater	926200	Stamps Stamped Envelopes Postcards etc													
Description   Description											-				
Insurance						-	-	-	-	-	-	-	-	-	-
Page   Insurance Subtotal		Insurance													
Travel in State	00000														
192900   Travel in State	920000														
Description   Parallel   Per Dimin   State   Per Dimin   State   Per Dimin   State   Per Dimin   State   Per Dimin   State   Per Dimin   State   Per Dimin   State   Per Dimin   State   Per Dimin   State   Per Dimin   State   Per Dimin   State   Per Dimin   State   Per Dimin   State   Per Dimin   State   Per Dimin   Per Dimin   State   Per Dimin   State   Per Dimin   State   Per Dimin   State   Per Dimin   State   Per Dimin   State   Per Dimin	929100														
											-				
Travel out of State															
93100   Travel Out of State	929000					-	-	-	•	-	•	-	-	-	-
Sacroty   Security	931100														
Training		Travel Out of State Subtotal					-	-	-	-	-	-	-	-	
933000   Training Subtotal		Training													
Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security Subtotal   Security Sub													-		
Sa4500   Security	933000					-		-	•	-	•	-	-		-
934000   Security Subtotal	934500	Security													
Facilities Operations						-	-	-	-	-		-	-	-	
035200   Rent		Facilities Operations													
935300 Instorial         -         -         (2,078)         2,078         -           935400 Maintenance and Supplies         -         -         -         -           935000 Grounds         -         -         -         -           935000 Hieration         -         -         -         -           935700 Other Facility Costs - Goods         -         -         -         -															
935400 Maintenance and Supplies															
935500 Grounds							-		-	(2,078)	(2,078)	2,078			
935000 Alteration															
935700 Other Facility Costs - Goods	000000	Alteration									-				
935800   Other Facility Costs - Services	935700	Other Facility Costs - Goods													
	935800	Other Facility Costs - Services									-				

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

### Superior Court - Sierra

### 9600 Distributed Expenditures

				90	600 Distrib	utea Expei	naitures							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	(5,193)	(5,193)	5,193	-	-	
000400	Utilities Listing								(4.700)	(4.700)	4.700			
	Utilities Utilities Subtotal					-	-	-	(1,739)	(1,739) (1,739)	1,739 1,739	-	-	
936000	Contracted Services				-	-	-	-	(1,739)	(1,739)	1,739	-	-	
938001	Contracted Services											_		
938200	Consulting Services - Temp Help									-				
000200														
938300	General Consultant and Professional Services									-				
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-				
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators Collection Services									-				
939200	Legal											-		
939400	Banking and Investment Services									-		-		
939700	Other Contract Services									-		-		
938000	Contracted Services Subtotal						-		-	-	-	-		
500000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100									(0.400)		0.100	-		
942100	Consulting and Professional Services -						-	-	(3,199)	(3,199)	3,199	-		
940000	County Provided Subtotal				_	_	_		(3,199)	(3,199)	3,199		_	_
	Information Technology								(2)	( , , , , ,	.,			
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				-	-	-		-	-	-	-	-	-
045000	Major Equipment- 5,000 and Over Major Equipment													
943200	тиајог Ечиргнетт											-		
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		-	-	-				(10,704)	(10,704)	10,704			
	Special Items of Expense: Juror Costs													
965100	Juror Costs													
965100 965000	Juror Costs Subtotal											-		
303000	Other													
971000	Other Special items of Expense									-				
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-		-			-			-	
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-		-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	_	_	_		_	-	(10,704)	(10,704)	10,704	_	-	_
									(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(,. 04)	,. 04			

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

### Superior Court - Sierra

Total Current Year Financing Sources

12,423

_														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Revenue	Total Revenue	Column	Rev (Over)/
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Revenues	Accruals	(Col. I+J)	Not Used	Under Bdgt.
Account		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	40,281			40,281					-		-		
899910	Prior Year Revenue Adjustment				-	610	-	-	-	610	-	610		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	40,281	0	0	40,281	610	0	0	0	610	0	610	0	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts											-		-
821000	Local Fee Revenue											-		-
821200	Enhanced Collections	27,000			27,000	6,828	11,383	5,735	7,645	31,591	-	31,591		(4,591
822000	Local Non-fees revenue				-	195	195		230	620	-	620		(620)
823000	Other	16,100			16,100	6,258	(808)	4,259	3,738	13,447	3,750	17,197		(1,097
825000	Interest Income				-	1	176	66	84	326	32	358		(358
826000	Investment Income				-							-		-
	Total Revenue	43,100	-		43,100	13,281	10,946	10,060	11,697	45,985	3,782	49,767	-	(6,667)
	Current Year Reimbursements													
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations	-			-	-				-	-	-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants	3,250			3,250						-	-		3,250
839000	Non-State Grants				-	-	7,307	1,760	(9,067)	-	-	-		-
840000	County Program - Restricted Funds		-	-	-					-		-		-
850000	Reimbursements Between Courts				-							-		-
860000	Reimbursements - Other	10,000			10,000	5,860	7,816	(1,596)	15,408	27,487	-	27,487		(17,487
	Total Reimbursements	13,250	-	-	13,250	5,860	15,123	164	6,341	27,487	-	27,487	-	(14,237
	Interfund Transfers													
701100	Interfund Transfer In				-	13	-	-	17	30	-	30		(30
701200	Interfund Transfer Out	(43,927)			(43,927)	(13)	-	-	(38,247)	(38,261)	-	(38,261)		(5,666
	Total Interfund Transfers	(43,927)	-	-	(43,927)	-		-	(38,230)	(38,230)	-	(38,230)	-	(5,697

19,141

26,069

10,224

(20,193)

35,242

3,782

39,024

(26,601)

12,423

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

	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
rando riola in Trade (difanig quartorly balanco)	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
Civil Filing Fees - 450000	2,002			
Trust Fund - 320001	18,103	17,450	18,051	
[Enter Funds Held in Trust here]	,	,	,	
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	20,105	17,450	18,051	0

	T	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10			Non-TCTF	Non-TCTF			Non-TCTF		Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	Non-TCTF 1st Qtr	2nd Qtr	3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm. Year End	Non-TCTF Projected	Unliquid.	Unencumb.
		Budget	Budget Revisions	Budget Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					1,920	7,495	1,994	2,538	13,947	-	13,947		
903300	Temp Help Salaries-Judicial Officers					-	-	-	-	-	-	- :	-	
908300	Overtime								-	-	-	-		
900000	Salaries Subtotal	17,133	-	-	17,133	1,920	7,495	1,994	2,538	13,947	-	13,947		3,186
	Staff Benefits								100					
910300 910400	Tax Health Insurance					145 574	510 1,464	151 700	192 651	998 3,389	<del></del>	998 3.389	-	
910600	Retirement					516	1,802	533	679	3,530		3,530		
912400	Deferred Compensation					-		-				-		
912500	Workers' Compensation					59	187	82	80	408		408		
912700 913700	Other Insurance					-	-	81	-	81	-	81	-	
913700	Superior Court Judges Benefits Other Benefits					-		-	-	-			-	
910000	Staff Benefits Subtotal	9,574		-	9,574	1,294	3,963	1,547	1,602	8,406	-	8,406		1,168
914100	Salary Savings	-	-	-										
	Total Personal Services	26,707	-	-	26,707	3,214	11,459	3,541	4,140	22,354	-	22,354	-	4,353
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
920200	Laboratory Expense								-					
920300	Fees/Permits								20	20	-	20	-	
920400	Employee Relocation										-			
920500	Dues and Memberships					-	-	-	-	-	-	-	-	
920600 920700	Office Expense Freight and Drayage					-	-	164	-	164	-	164	-	
921500	Advertising								-	-	-	-		
921700	Meeting, Conferences, Exhibits & Shows							-	-		-	-		
922300	Library Purchases and Subscriptions							-	-	-	-			
922500 922600	Photography Minor Equipment - Under \$5,000								-	-	<u> </u>	-	-	
922700	Equipment Rental/Lease					-	-	-	-	-	-	-	-	
922800	Equipment Maintenance								-	-	-	-		
922900	Equipment Repairs							-	-		-	-		
923900	General expense - Service							-	-	-	- :	-	-	
920001	General Expense Subtotal Printing	-	-	-	-			164	20	184		184	-	(184)
924500	Printing								-					
924000	Printing Subtotal	-	-	-	-			-	-	-	-	-		-
	Telecommunications													
925100 <b>925000</b>	Telecommunications Telecommunications Subtotal							-	-	-	-	-		
925000	Postage	-	-	-	-	-		-	-	-		-	-	<u> </u>
926100	Postage							-	-	-	-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc							-	-	-	-	-		
926300	Postage Meter							-	-					
926000	Postage Subtotal Insurance					-		-	-	-	-	-	-	-
928800	Insurance													
928000	Insurance Subtotal					-	-		-	-				-
	Travel in State													
929100	Travel in State Travel - Per Diem in State					-	-		-	-	-		-	
929200 929300	Other Travel Expenses					-	-	-			-	-	-	
929000	Travel in State Subtotal	-		-	-	-	-	-	-	-	-		-	-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal Training	•	-	•	-	-	-	-	-	-	-	-	-	-
933100	Training													
933000	Training Subtotal	-		-	-	-			-	-	-		-	-
	Security													
934500	Security					120				120		120		
934000	Security Subtotal Facilities Operations	200	-	•	200	120		-	-	120	_	120	-	80
935100	Facilities Operations Facilities Operations													
935200	Rent					3,132			-	3,132		3,132		
935300	Janitorial													
935400	Maintenance and Supplies					-	-	-	-		-	-	-	
025500								-			4 -			
935500 935600	Grounds Alteration													

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Budget	Budget Revisions	Budget Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Year End Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods								-					
935800	Other Facility Costs - Services								-			-		
935000	Facilities Operations Subtotal	2,500		-	2,500	3,132		-	-	3,132	-	3,132	-	(632)
000400	Utilities Utilities					912				040		912		
936100 936000	Utilities Subtotal	2,500			2,500	912	-		-	912 <b>912</b>		912	-	1,588
330000	Contracted Services	2,000			2,000	0.12				0.2		0.2		1,000
938001	Contracted Services								-			-	-	
938200	Consulting Services - Temp Help								-					
938300	General Consultant and Professional Services					-	(750)	-	5,571	4,821		4,821	-	
938500	Court Interpreter Services					-	-		-	-		-	-	
938600 938700	Court Reporter Services Court Transcripts					-	-	-	-	-	-	-		
938800	Court Appointed Counsel Charges					-	-	-	-	-	-	-	-	
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services								-					
939400	Legal													
939700	Banking and Investment Services											-		
939800 <b>938000</b>	Other Contract Services Contracted Services Subtotal	1,400			1,400	800 800	9,757 <b>9,007</b>		(237) 5,333	10,320 15,140		10,320 15,140		(13,740)
938000	Contracted Services Subtotal	1,400	-		1,400	800	9,007		5,333	15,140		15,140	-	(13,740)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided								-					
941100	Sheriff					-	-		-			-	-	
942100	County-Provided Services  Consulting and Professional Services - County Provided						-		-			-	-	
940000	Subtotal	_	_		_	_	_	_	_	_	_	_	_	_
	Information Technology													
943100	Information Technology								-			-		
943200	IT Maintenance					-	-	-	-	-	-	-	-	
943300	IT Commercial Contract					-	-	-	-	-	-	-	-	
943400	IT Inter-Jurisdictional Contracts					-			-			-	-	
943500 943700	IT Repairs/Supplies/License IT Other					2,339	188	1,145	2,290	5,962	-	5,962	-	
943700	Information Technology Subtotal	3,600			3,600	2,339	188	1,145	2,290	5,962	-	5,962	-	(2,362)
943000	Major Equipment- 5,000 and Over	3,600	-		3,600	2,339	100	1,145	2,290	3,962		3,962		(2,362)
945200	Major Equipment					-	-	-	-	-	-	-	-	
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense					-				-			-	
952000	Uniform Allowance								-			-		
952300 952500	Vehicle Operations Cash Differences					-	-	-	-	-	-	-	-	
952500	Other Items of Expense Subtotal													
- 30000	Total OE&E	10,200	-		10,200	7,303	9,195	1,309	7,643	25,451		25,451	-	(15,251)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
971000	Other Other Special items of Expense													
971000 971100	Other Special items of Expense Other Post Employment Benefits							-	-		-	-		
971100	Judgments, Settlements, and Claims							-	-	-	-	-	-	
972200	Grand Jury Cost					-	-						-	
972300	Non-Expert Witness													
972000	Other Subtotal													-
	Debt Service													
973100	Debt Service								-			-		
980000	Cash Discounts								-			-		
973000	Debt Service Subtotal Total Special Items of Expense	-		-	-		-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	-	-	-		849	800	1,052	1,222	3,923	-	3,923	-	(3,923)
	Total Expense	36,907			36,907	11,366	21,454	5,902	13,005	51,727	-	51,727	-	(14,820)
		,501			,501	,	,,	-,502	,000	,		,		(,020

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

# **Superior Court - Sierra**

# **Fund Balance Designation**

Restricted Fund Balance	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Contractual				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	_	_	_	_
Statutory				
			_	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
2000 Substated Statistics: Fund Balance			-	
9320 - Subtotal, Statutory Fund Balance	-	-	-	-

# NCTF - Fund Balance Designation (2)

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

# **Superior Court - Sierra**

Superior Court - Sierra					
Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		_	-	-	_
9420 - Subtotal, Undesignated Fund Balance		15,797		15,797	28,187
		15,797		15,797	20,107
Total Designation of Fund Balance		15,797		15,797	28,187

# Fund Balance Designation Notes

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

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

Please enter notes here.	

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

Superior Court - Sierra

Quarter 4

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	-	0%	-	0%	1	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	-	0%	-	0%	5	0%
10 - 20 - 010 - 000	Criminal - Roll Up	-	0%	-	0%	3	0%
10 - 20 - 010 - 010	Traffic & Other Infractions		0%	-	0%	0	0%
10 20 . 010 . 020	Other Criminal Cases		0%	-	0%	2	0%
10 . 20 . 020 . 000	Civil		0%	-	0%	1	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	-	0%	1	0%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	1	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	0	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	0	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	0	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	3,250	9%	3,250	9%	16,057	31%
10 . 30 . 010 . 000	Other Support Operations	3,250	9%	3,250	9%	16,057	31%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	0	0%
10 . 30 . 030 . 000	Jury Services	-	0%	-	0%	0	0%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	3,250	9%	3,250	9%	16,063	31%
20 . 10 . 010 . 000	Enhanced Collections	28,457	77%	28,457	77%	31,608	61%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	28,457	77%	28,457	77%	31,608	61%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	1	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	10	0%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	0	0%
90 . 40 . 000 . 000	Business & Facilities Services	5,200	14%	5,200	14%	4,044	8%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	0	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	5,200	14%	5,200	14%	4,056	8%
	Total - Summary	36,907	100%	36,907	100%	51,727	100%

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

### Superior Court - Sierra

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

				10	)_10_ Jud	iges and C	ourtroom S	oupport						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
	Temp Help											-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance									-				
0.0000	Retirement									-		-		
912400	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-	-		-	-	-	-	-	
914100	Salary Savings				-									
	Total Personal Services				-	-	-			-		-	-	
	Operating Evpons 9 Familiary													
	Operating Expenses & Equipment:													
000455	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
920300	Fees/Permits					-	-	-	1	1	-	1	-	
920400	Employee Relocation  Dues and Memberships									-		-		
										-		-		
920600	Office Expense									-		-		
	Freight and Drayage									-		-		
921500	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
	Equipment Repairs General expense - Service									-		-		
923900									1	. 1				
920001	General Expense Subtotal				-	-	-	-	1	1	-	1	-	(1)
	Printing													
924500	Printing Printing Subtotal									-		-		
924000	Telecommunications				-			-	-	-		-		-
925100	Telecommunications									_				
	Telecommunications Subtotal											_		
925000					-			-	-	-		-		-
926100	Postage Postage													
920100	, onage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-		-	-	-
	Travel in State													
	Travel in State													
	Travel - Per Diem in State													
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-				-	-		-		-
	Training													
933100	Training									-		-		
933000	Training Subtotal					-			-	-	-	-		
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
	Facilities Operations									-				
935200	Rent													
935300	Janitorial									-		-		
	Maintenance and Supplies											-		
935500	Grounds											-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods													
	Other Facility Costs - Services									-		-		

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

### Superior Court - Sierra

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

					)_10_ Jua									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300										-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services								l	-		-		
939100	Mediators/Arbitrators Collection Services								l	-		-		
939200									l	-				
939400	Legal								l	-		-		
939700	Banking and Investment Services Other Contract Services							<b> </b>	<b> </b>	-		· ·		
	Contracted Services Subtotal									-		-		
938000	Consulting and Professional Services -								-					
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology									-		-		
943200										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
943000	Other Items of Expense					-	-					-	-	
951000	Other Items of Expense											-		
952000	Uniform Allowance							<del>                                     </del>	<del>                                     </del>	-		-		
952000	Vehicle Operations							<b> </b>	l	-		-		
952500	Cash Differences								l	-		-		
950000	Other Items of Expense Subtotal					-	-	-		-	-	-		
300000	Total OE&E								1	1		1		(1)
	Special Items of Expense:													(1)
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal							-	-	-	-	-		
	Other													
971000	Other Special items of Expense								i Total	-				
971100	Other Post Employment Benefits							İ	İ	-				
972001	Judgments, Settlements, and Claims								İ	-				
972200	Grand Jury Cost								İ	-				
972300	Non-Expert Witness							İ	İ	-		-		
972000	Other Subtotal				-	-	-		-	-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
980000										-		-		
	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-			-	-	-	-	-		-
992000	Departmental Indirect Allocations									-		-		-
552500	Total Expense									1		1		(1)
	i otai Experise						-		1	1		1	•	(1)

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

### Superior Court - Sierra

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

				10_	_20_010_01	IO Traffic	& Other In	ractions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
	Salaries-Judicial Officers											-		
	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax													
	Health Insurance													
	Retirement											-		
	Deferred Compensation									-				
	Workers' Compensation Other Insurance									-				
										-		-		
913700	Superior Court Judges Benefits Other Benefits									-				
												-		
910000	Staff Benefits Subtotal Salary Savings				-							-	-	-
914100	Total Personal Services													
	Total Totaliai Oci Fioca													
	Operating Expenses & Equipment:													
	General Expense													
920400	General Expense General Expense													
	Laboratory Expense										<b>-</b>			
	Fees/Permits									- 0		- 0		
	Employee Relocation						-		0		<u> </u>			
920400	Dues and Memberships													
	Office Expense									-				
020700	Freight and Drayage									-				
	Advertising									-				
021700	Meeting, Conferences, Exhibits & Shows									-		-		
921700	Library Purchases and Subscriptions									-		-		
										-		-		
922500	Photography Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		- :		
922700	Equipment Maintenance									-		-		
										-		-		
922900	Equipment Repairs General expense - Service											-		
									0	. 0		0		(2)
920001	General Expense Subtotal Printing				-				0	U		0	-	(0)
004500	Printing													
	Printing Subtotal													
924000	Telecommunications				-	-	-	-	-	-		-	-	-
925100	Telecommunications											_		
	Telecommunications Subtotal											-		
923000	Postage				-							-	-	
026100	Postage													
920100	i ostage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-			-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-				-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-			-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
	Facilities Operations									-		-		
935200										-		-		
935300	Janitorial									-		-		
	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		

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

### Superior Court - Sierra

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
				65 .6							Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	i otai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal									-		-		-
	Utilities													
												-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
	General Consultant and Professional Services									-		-		
	Court Interpreter Services Court Reporter Services									-		-		
	Court Transcripts											-		
938700 938800	Court Transcripts Court Appointed Counsel Charges											-		
	Investigative Services											-		
938900 939000	Court Ordered Professional Services									<u> </u>	1	-		
939000	Mediators/Arbitrators											-		
939100	Collection Services									-		<u> </u>		
939200	Legal									-		-		
939400	Banking and Investment Services									-		<u> </u>		
939700										-		-		
938000	Contracted Services Subtotal					-	-	-					-	
930000	Consulting and Professional Services -				-							-		
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100												-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-				
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
0.45000	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal					_	_		_	_	_			_
	Other Items of Expense													
951000														
	Uniform Allowance													
952300	Vehicle Operations									-				
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-				-	-	-	-	-	-
	Total OE&E	-	-	-		-	-	-	0	0	-	0	-	(0)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100										-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-			-	-	-	-	-	-
	Debt Service													
973100										-		-		
980000												-		
973000	Debt Service Subtotal				-		-		-	-	-	-		-
	Total Special Items of Expense	-		-	-	-		-	-	-		-		-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	_		_				_	0	0		0	_	(0)
														(0)

### Superior Court - Sierra

### 10 20 010 020 Other Criminal Cases

				1	10_20_010_	_020 Othe	r Criminal	Cases						
Account	Description	FY 09-10  Non-TCTF  Baseline  Budget  Col. A	FY 09-10  Non-TCTF  Budget  Revisions  Col. B	FY 09-10  Non-TCTF  Budget  Transfers  Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10  Non-TCTF 2nd Qtr  QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10  Non-TCTF  Total  Expend.  Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10  Non-TCTF  Projected  Expend.  Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10  Non-TCTF Unencumb.  Balance Col. N
	Personal Services:			727	44				44		45			
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers													
908300	Overtime											-		
900000	Salaries Subtotal				-	-		-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
	Retirement											-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation Other Insurance									-		-		
912700 913700	Superior Court Judges Benefits									-		-		
913700	Other Benefits									-				
910000	Staff Benefits Subtotal													
914100	Salary Savings													
	Total Personal Services	-										-		-
	Operating Expenses & Equipment: General Expense													
	General Expense									-		-		
920200	Laboratory Expense											-		
920300	Fees/Permits					-	-		2	2	-	2	-	
920400	Employee Relocation  Dues and Memberships									-		-		
										-		-		
920600	Office Expense Freight and Drayage									-		-		
920700	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions									-				
922500	Photography											-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	2	2	-	2	-	(2)
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications Telecommunications													
925100	Telecommunications Subtotal											-		
923000	Postage				-			-		-		-		
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300 <b>926000</b>	Postage Meter Postage Subtotal									-		-		
320000	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal						-		-	-		-		-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal				-			-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-	-		-	-	-	-	-	-
000460	Training Training													
933100	Training Training Subtotal						-			-		-		
933000	Training Subtotal Security											-		-
934500	Security											-		
934000	Security Subtotal						-			-	-	-		
55-000	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial											-		
935400	Maintenance and Supplies									-		-		
935500	Grounds											-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

### Superior Court - Sierra

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

							r Criminai							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
938500												-		
938600												-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators						ļ			-		-		
939200	Collection Services						ļ			-		-		
939400	Legal							l				-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100										-		-		
942100														
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal				-									
0.10.100	Information Technology													
943100	Information Technology									-		-		
943200												-		
943300	IT Commercial Contract											-		
943400										-		-		
943500	IT Repairs/Supplies/License IT Other									-		-		
943700												-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
943000	Other Items of Expense				-			<u> </u>	-					
951000	Other Items of Expense													
951000						<b>-</b>	<b> </b>	1	1	-		-		
952300	Vehicle Operations						<del>                                     </del>	<del>                                     </del>		-		-		
952500	Cash Differences						<del>                                     </del>	<del>                                     </del>		-		-		
952500	Other Items of Expense Subtotal							-				-		
900000	Total OE&E				-	-	-	-	2			2	-	- (2)
	Special Items of Expense:	_							2	2		2		(2)
	Juror Costs													
065100	Juror Costs Juror Costs													
965100	Juror Costs Subtotal											-		
965000	Other				-		-		-	-		-		
074000														
971000	Other Special items of Expense Other Post Employment Benefits					<b>-</b>	<b> </b>	<del>                                     </del>	-			<u> </u>		
971100	Judgments, Settlements, and Claims					<b>-</b>	<b> </b>	<del>                                     </del>	-			<u> </u>		
972001	Grand Jury Cost						l	<del>                                     </del>				-		
972200	Non-Expert Witness						l	<del>                                     </del>				-		
972300										<u> </u>		-		
972000	Other Subtotal				-		-	-	-		-	-	-	-
	Debt Service													
973100							<del> </del>	<del>                                     </del>	1	-		· ·		
980000												-		
973000	Debt Service Subtotal								-		-	-		
	Total Special Items of Expense	-		-	-		-	-	-	-		-	-	
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	2	2	-	2	-	(2)

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

Superior Court - Sierra

10\_20\_020\_ Civil

						10_20_020	CIVII							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					lotai	Year End		Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
908300														
900000	Salaries Subtotal													
500000	Staff Benefits													
910300												_		
910400														
	Retirement													
												-		
912400														
912500										-		-		
912700	Other Insurance									-		-		
913700														
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-		-	-				-	-	-
914100	Salary Savings													
	Total Personal Services	-	-	-			-		-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200										-		-		
920300	Fees/Permits					-	-	-	1	1	-	1	-	
	Employee Relocation								i .					
	Dues and Memberships													
	Office Expense													
	Freight and Drayage											-		
	Advertising Meeting, Conferences, Exhibits & Shows											-		
921700														
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600														
922700										-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900										-				
920001	General Expense Subtotal				-	-		-	1	1	-	1	-	(1)
	Printing													
924500	Printing									-				
924000	Printing Subtotal					-			-	-	-	-		-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					-	-	-	-	-	-	-		-
	Postage													
926100												-		
926200	Stamps, Stamped Envelopes, Postcards, etc					L			L	-	L	-		
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800										-		-		
928000	Insurance Subtotal				-	-	-		-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State								i			-		
	Other Travel Expenses								1	-		-		
929000	Travel in State Subtotal					-	-	-	-	-	-	-		
	Travel out of State													
931100	Travel Out of State									-		-		
931000						-	-		-		-	-	-	
331000														
933100	Training Training													
933000	Training Subtotal				-		-	-	-	-		-	-	-
	Security													
934500										<u> </u>		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
	Facilities Operations									-		-		
935200										-		-		
935300										-		-		
935400	Maintenance and Supplies									-		-		
	Grounds									-		-		
	Alteration								i					
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services								l			-		
	,													

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

### Superior Court - Sierra

10\_20\_020\_ Civil

Protect   Prot	_						10_20_020								
No.   Control   No.   Control   No.   Control   No.   Control   No.   Control   No.   Control   No.   Control   No.   Control   No.   Control   No.   Control   No.   Control			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Bacteries   Bact			Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Description							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
Security   Security							OES	OES	OES	OES	Evnand		Evnand	Encumbr	Ralance
Section   Comment Authority   Section   Sect	Account	Description													
Monte   Mont			COI. A	COI. B	COI. C	COI. D	- COI. L			001.11		COL K	- COI. E	COI. III	COI. 14
Section   Sect	555555														
Description   Description	936100														
Contract Services							-	-		-	-	-	-		-
Control Control Services															
April   Computer for Procession of Brownian	938001												-		
20000   Cont Temporar Devices	938200	Consulting Services - Temp Help											-		
20000   Cont Temporar Devices															
1980  Cont Transcript General Contro											-		-		
1900   Contractories   1900   Contractories   1900   190											-				
20000   Control Processor Services													-		
Section   Sect													-		
20000   Conference Professional Services											-				
199100   Advanced Performance   199100   19910											-				
Section   Sect													-		
1995-100   Comparison   1995-100   1995-10								İ		İ					
Author								İ		İ					
Owner   Communication											-				
Consulting and Professional Services - County (Professional	939800	Other Contract Services													
Consulting and Protestorial Services - County   Services - County   Services - County   Services - County   Services - County   Services - County   Services - County   Services - Servic	938000					-	-	-		-	-		-		-
Occupied provisional Services - County   Occupied Services - County   Oc															
March   Devoted															
Short	9/1000	Provided											_		
Consult Provided Survices											-				
Consulting and Professional Services													-		
Information Technology															
Major Equipment Solo and Over Subtotal	940000					-	-	-	-	-	-	-	-	-	-
94300															
183300   Tr Commercial Contracts											-		-		
1											-		-		
194500   Proper   P											-		-		
1   1   1   1   1   1   1   1   1   1															
Information Technology Subtotal															
Major Equipment 5,000 and Over						-					-	-	-		-
94500   Major Equipment - 5,000 and Over Subtotal		Major Equipment- 5,000 and Over													
Other Homs of Expense	945200	Major Equipment											-		
Other Homs of Expense															
Second   Uniform Allowance	945000					-	-	-	-	-	-	-	-	-	-
	051000														
Section   Cash Differences   Section   Secti											-				
Section   Sect													-		
Special Items of Expense Subtotal								İ		İ	-				
Special Items of Expense:	950000							-		-		_	-		-
Survice   Surv		Total OE&E	-	-	-	-	-	-	-	1	1	-	1	-	(1)
965100 Juror Costs 96500 Juror Costs 96500 Juror Costs Subtotal 971100 Other Special items of Expense 971100 Other Post Employment Benefits 972001 Judgments, Settlements, and Claims 972001 Small Jury Cost 97200 Other Subtotal 9720 Other Subtotal 9720 Other Subtotal 9720 Other Subtotal 9720 Other Subtot															
Section   Survive   Surv															
Other   Othe													-		
97100 Other Special Items of Expense	965000					-	-	-	-	-	-	-	-	-	
97100 Other Post Employment Benefits 972001 Judgments, Settlements, and Claims 972001 Grand Jury Cost 972000 Other Post Employment Benefits 972000 Other Post Employment Benefits 972000 Other Settlements, and Claims 972000 Other Substatal 972000 Other Substatal 972000 Other Substatal 972000 Other Settlements, and Claims 972000 Other Substatal 972000 Other Settlements, and Claims 972000 Other Substatal 972000 Other Settlements, and Claims 972000 Other Substatal 972000 Other Settlements, and Claims 972000 Other Substatal 972000 Other Settlements, and Claims 972000 Other Substatal 972000 Other Settlements, and Claims 972000 Other Settlements, and Claims 972000 Other Settlements, and Claims 972000 Other Settlements, and Claims 972000 Other Settlements, and Claims 972000 Other Settlements, and Claims 972000 Other Settlements, and Claims 972000 Other Settlements, and Claims 972000 Other Settlements, and Claims 972000 Other Settlements, and Claims 972000 Other Settlements, and Claims 97200 Other Settlements, and Claims 97200 Other Settlements, and Claims 97200 Other Settlements, and Claims 97200 Other Settlements, and Claims 97200 Other Settlements, and Claims 97200 Other Settlements, and Claims 97200 Other Settlements, and Claims 97200 Other Settlements, and Claims 97200 Other Settlements, and Claims 97200 Other Settlements, and Claims 97200 Other Settlements, and Claims 97200 Other Settlements, and Claims 97200 Other Settlements, and Claims 97200 Other Settlements, and Claims 97200 Other Settlements, and Claims 97200 Other Settlements, and Claims 97200 Other Settlements, and Claims 97200 Other Settlements, and Claims 9720 Other Settlements, and Claims 9720 Other Settlements, and Claims 9720 Other Settlements, and Claims 9720 Other Settlements, and Claims 9720 Other Settlements, and Claims 9720 Other Settlements, and Claims 9720 Other Settlements, and Claims 9720 Other Settlements, and Claims 9720 Other Settlements, and Claims 9720 Other Settlements, and Claims 9720 Other Settlements, and Claims 9720 Other Settlements	971000														
3/2000   3/2								<b> </b>		<b> </b>	-				
972200   Grand Jury Cost								1		1					
972300 Non-Expert Witness											-				
972000         Other Subtotal													-		
973100         Debt Service         .							-	-	-	-	-	_	-	-	_
980000   Cash Discounts															
973000         Debt Service Subtotal	973100										-		-		
Total Special Items of Expense											-				
992000 Departmental Indirect Allocations	973000					-				-	-				-
			-			-	-								-
Total Expense	992000					-									-
		Total Expense	-	-	-	-	-	-	-	1	1	-	1	-	(1)

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

### Superior Court - Sierra

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		FT 09-10	FT 09-10	FT 09-10	FT 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	ara utr	4th Qtr	lotai	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal						-		-					-
500000	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance											-		
910600	Retirement											-		
912400	Deferred Compensation											-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits Other Benefits											-		
910000	Staff Benefits Subtotal											-		
914100	Salary Savings					-				-		-		-
314100	Total Personal Services		-	-			-		-	-	-	-		-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense						<b> </b>		-			-		
	Laboratory Expense Fees/Permits					-			1	- 1		- 1		
920300 920400	Fees/Permits Employee Relocation						-	-	1	1	-	1	-	
	Dues and Memberships									-				
	Office Expense													
	Freight and Drayage											-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service General Expense Subtotal								-	1		1		(1)
920001	Printing				-		-		-					(1)
924500	Printing											-		
924000	Printing Subtotal				-	-	-		-	-	-	-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-		-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter											-		
926000	Postage Subtotal				-		-		-			-		-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-		-	-	-	-	-	-
929100	Travel in State Travel in State													
929100	Travel in State Travel - Per Diem in State						<b> </b>			<u> </u>		1		
929200	Other Travel Expenses						<del>                                     </del>			- :		-		
929000	Travel in State Subtotal				-		-		-		-	-		-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-		-				-	-		-
	Training													
933100	Training											-		
933000	Training Subtotal								-		-	-		-
	Security													
934500	Security													
934000	Security Subtotal				-		-	-	-	-	-	-		-
935100	Facilities Operations Facilities Operations													
935100	Rent						l			<del>- :</del>		<del></del>		
935300	Janitorial						1					-		
935400	Maintenance and Supplies									-		-		
935500	Grounds								İ	-		-		
935600	Alteration													
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
_											·			

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

### Superior Court - Sierra

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-		-	-	-
000004	Contracted Services  Contracted Services													
938001 938200										-		-		
930200	Consulting Cervices - Femp 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							<del>                                     </del>		-	<b>.</b>	-		
939200	Collection Services							<b> </b>		-		-		
939400	Legal  Banking and Investment Services							l		-		-		
939700	Other Contract Services									-				
939800	Contracted Services Subtotal					-	-		-	-	_	-		
330000	Consulting and Professional Services -							_		_		_		_
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services  Consulting and Professional Services -											-		
940000	County Provided Subtotal					_	_		_	_	_		_	_
540000	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
5-10000	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	-	-	-	-	-	-	-	1	1		1	-	(1)
	Special Items of Expense:													
00016	Juror Costs													
965100	Juror Costs							-				-		
965000	Juror Costs Subtotal Other				-	-	-	-	-	-	-	-	-	-
971000	Other Special items of Expense													
971100	Other Special items or Expense Other Post Employment Benefits									- :		-		
971100	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness											-		
972000	Other Subtotal				-							-		-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts													
973000	Debt Service Subtotal						-				-	-		-
	Total Special Items of Expense	-		-	-				-			-	-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	-	-	_	-	_	-	-	1	1	_	1	_	(1)
	,													

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

### Superior Court - Sierra

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

_	•						snip & wen							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300										-		-		
	Salaries-Judicial Officers									-		-		
908300	Overtime Salaries Subtotal									-		-		
900000	Staff Benefits					-	-	-	-	-	-	-	-	-
910300	Tax											_		
	Health Insurance									-				
	Retirement											-		
912400	Deferred Compensation													
912500										-		-		
912700	Other Insurance											-		
913700												-		
	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-			-		-		-	-	-	-		-
	Oncording Forest A. S. S.													
	Operating Expenses & Equipment:													
020400	General Expense													
920100	General Expense Laboratory Expense									·		-		
	Fees/Permits							<u> </u>	0	- 0		- 0		
	Employee Relocation						-	i -	l	-	-	-		
	Dues and Memberships													
920600	Office Expense													
	Freight and Drayage									-		-		
	Advertising									-		-		
921700												-		
922300												-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
	General expense - Service									- 0		- 0		
920001	General Expense Subtotal Printing				-	-	-	-	0	0	-	0	-	(0)
924500														
	Printing Subtotal													
524000	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-		-	-	-	-	-	-		-
	Postage													
926100	Postage											-		
926200												-		
926300 <b>926000</b>	Postage Meter  Postage Subtotal									-				
320000	Insurance							•	•					_
928800	Insurance									-		-		
928000	Insurance Subtotal						-					-	-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State											-		
929300												-		
929000												-		
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	•	-
933100	Training Training													
933100 933000	Training Subtotal									-				
333000	Security											-		
934500	Security											-		
	Security Subtotal					-	-	-	-	-		-		
30.000	Facilities Operations													-
935100	Facilities Operations											-		
935200								İ	İ	-		-		
935300												-		
935400												-		
935500														
935600												-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services											-		

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

### Superior Court - Sierra

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		1103-10	11 03-10	11 03-10	11 03-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COI. J	COI. K	COI. L	COI. W	COI. N
935000	Utilities				-	-		-	-	-	-			_
936100	Utilities													
	Utilities Subtotal									-				
936000	Contracted Services				-			-	-					
	Contracted Services Contracted Services													
938001										-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts								1	-		-		
938700	Court Transcripts Court Appointed Counsel Charges									-		-		
										-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services								<del> </del>	-				
939100	Mediators/Arbitrators								<del> </del>	-				
939200	Collection Services								<del> </del>	-		-		
939400	Legal								<b> </b>	-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff								1	-				
	County-Provided Services								1	- :		-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													_
340000	Information Technology				-	-		-						_
943100	Information Technology									_		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License								1	- :		-		
943700	IT Other								1	- :				
943000	Information Technology Subtotal						_			-	-			
943000	Major Equipment- 5,000 and Over							-	-					
945200	Major Equipment									-		-		
943200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													_
540000	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
	Cash Differences								1					
	Other Items of Expense Subtotal								-	-	-		-	
550000	Total OE&E	-	-		-				0		-	0		(0)
	Special Items of Expense:		-					-		U		-		(0)
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal								-				-	
203000	Other				-		-	_		-	-	-		-
971000	Other Special items of Expense													
971100	Other Post Employment Benefits								<del> </del>					
	Judgments, Settlements, and Claims								1			-		
972001 972200	Grand Jury Cost								l			-		
972200	Non-Expert Witness								<b> </b>			-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
ame :	Debt Service													
	Debt Service								ļ	-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-		-	-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		-
	Total Expense	-	_	-	_	-	-	_	0	0	_	0	-	(0)
														(0)

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

### Superior Court - Sierra

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

_	10_20_030_uvenile Dependenc													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
908300	Overtime Salaries Subtotal									-		-		
900000	Staff Benefits					-	-	-	-	-		-	-	-
910300	Tax											_		
	Health Insurance									-				
	Retirement											-		
912400	Deferred Compensation											-		
912500	Workers' Compensation									-		-		
912700	Other Insurance											-		
913700												-		
	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	·	-	-	-		-		-	-		-	-	-
	O													
	Operating Expenses & Equipment:													
020400	General Expense General Expense													
920100	Laboratory Expense											-		
	Fees/Permits						<u> </u>		0	- 0	<u> </u>	- 0		
	Employee Relocation								- ·	-		-		
	Dues and Memberships											-		
920600	Office Expense													
	Freight and Drayage									-		-		
	Advertising									-		-		
921700												-		
922300												-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease											-		
922800	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
	General expense - Service									- 0		- 0		(0)
920001	General Expense Subtotal Printing				-	-	-	-	0	0		0	-	(0)
924500	Printing													
	Printing Subtotal									-	_			
524000	Telecommunications													
925100	Telecommunications											-		
	Telecommunications Subtotal				-	-	-		-	-	-	-		-
	Postage													
926100	Postage											-		
	0. 0. 15 1 0 1 1													
	Stamps, Stamped Envelopes, Postcards, etc Postage Meter											-		
926300 <b>926000</b>	Postage Subtotal									-				
320000	Insurance											-		
928800	Insurance											-		
928000	Insurance Subtotal											-	-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal											-		
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	•	-
933100	Training Training													
933100 933000	Training Subtotal									-				
333000	Security											-		
934500	Security											-		
	Security Subtotal						-		-	-	-	-		
30.000	Facilities Operations													-
935100	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial											-		
935400	Maintenance and Supplies						İ		İ	-		-		
935500										-		-		
935600	Alteration											-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services											-		

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

#### Superior Court - Sierra

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

Pr 09-10   Pr 09-10	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid Encumbr. Col. M	FV 09-10 Non-TCT Unencumb. Balance Col. N
Non-TCTF   State   Non-TCTF   State   Non-TCTF   State   Non-TCTF   State   Non-TCTF   State   Non-TCTF   State   Non-TCTF   State   Non-TCTF   State   Non-TCTF   State   Non-TCTF   Non	Non-LCIT Projected Expend. Col. L	Unliquid. Encumbr. Col. M	Unencumb.  Balance
Baseline Budget Budget Revisions Transfer Budget Col. B Col. C Col. D Col. C Col. C Col. F Col. G Col. H Col. J Col. K Col. S Col. E Col. E Col. F Col. G Col. H Col. J Col. K Col. S Col. E Col. E Col. E Col. F Col. G Col. H Col. J Col. K Col. S Col. E Co	Expend. Col. L	Encumbr. Col. M	Balance
Description   Col. A   Col. B   Col. C   Col. D   Col. E   Col. G   Col. H   Col. J   Col. X	Col. L	Col.M	
Display   Disp			Col. N
Utilities			-
198000   Utilities Subtotal			
Contracted Services			
1938000   Consulting Services - Terrey Help			
1938200   Consulting Services - Temp Help			
938300   Court Interpreter Services	-		
1938500   Court Interpreter Services	-		
1938500   Court Interpreter Services	-		
1938700   Court Transcripts	-		
193800   Court Appointed Coursed Changes	-	-	
1938000   Investigative Services	-	-	
193000   Court Ordered Professional Services	-	-	
	-		
193900   Collection Sarvices	-		
1939/70   Earling and Investment Services		-	
1939/00   Banking and Investment Services		-	
1938000   Other Contract Services		-	
1938000   Contracted Services Subtotal	-	-	
Consulting and Professional Services - County Provided			
County Provided	_		-
Consulting and Professional Services - County			
94100   Provided			
Description   County-Provided Services			
Consulting and Professional Services -	-		
94000   County Provided Subtotal	-		
Information Technology			
94300   Information Technology	-	-	-
194300   IT Maintenance			
94300   IT Commercial Contract	+ :	-	
943400   IT Inter-Jurisdictional Contracts	-	1	
943700   IT Other			
943700   IT Other			
Major Equipment - 5,000 and Over   945200   Major Equipment   - 1   -	-	1	
945000 Major Equipment	-	-	-
945000 Major Equipment- 5,000 and Over Subtotal			
945000 Major Equipment- 5,000 and Over Subtotal			
945000 Major Equipment-5,000 and Over Subtotal  Other Items of Expense			
	-	-	-
951000 Other Items of Expense 952000 Uniform Alovance	+ :	1	
39.2000 United Private	+ :	1	
90.250/ Venue Operations	<del>                                     </del>	1	
95000 Other Items of Expense Subtotal	-		-
Total OE&E	0		(0)
Special Items of Expense:			,=/,
Juror Costs Juror Costs			
965100 Juror Costs -			
965000 Juror Costs Subtotal			-
Other			
971000 Other Special items of Expense	-		
971100 Other Post Employment Benefits -			
972001 Judgments, Settlements, and Claims	+	<b>-</b>	
97220) Grand Jury Cost	-	1	
972300 Non-Expert Witness -		_	
972000 Other Subtotal	-	<u> </u>	-
Debt Service			
	+ :	1	
980000 Cash Discounts	<u> </u>		
Description control of the property of the pro		<u> </u>	
	+ :	-	
002000			-
Total Expense 0 0 0 -	- 0		(0)

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

#### Superior Court - Sierra

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

Part					10_2	0_030_040	Juvenile [	elinquenc	y Services						
Note			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Section   Sect							Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE		Non-TCTE	Non-TCTE	Non-TCTE
						Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
No.   Part															
Property   Property															
Marcia	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section   Sect															
Section   Property															
2000   Salente State											-		-		
Section   Sect		Pelarias Indiais Officers									-		-		
Section											-		-		
March   Marc		Salariae Subtotal											-		
1900   Team   1900   Team	900000						-	-	-	-	-		-	-	-
Mathematical Continues	910300										_		_		
Section   Sect															
1900   Control Componention															
19200   Control Management   1920															
Section Count Angen Benthal	912700														
1900   1900													-		
Total Personal Services	913800	Other Benefits											-		
Total Personal Services						-	-	-	-	-	-	-	-	-	-
Total Personal Services		Salary Savings				-									
Control   Cont		Total Personal Services	-	-											_
Commerce   Commerce															
Commerce   Commerce		Operating Expenses & Equipment:													
March   Marc		General Expense													
Second Communications   100   10   10   10   10   10   10		General Expense									-		-		
Special Company Relationship													-		
Section   Sect							-	-	-	0	0		0	-	
Company   Comp	920400	Employee Relocation									-		-		
Section   Sect													-		
Application   Application															
Marrier Conference Carbonie Stones													-		
Management   Man	921500	Advertising											-		
Micrography	921700	Meeting, Conferences, Exhibits & Shows											-		
Move Engineers - University - State   1											-		-		
Segumen Remarkstances											-		-		
Segonal Segonal Meleteration											-		-		
Suppose   Supp	922700	Equipment Maintenance									-				
											-		-		
Second   S		General expense - Senice									-		-		
Printing   Printing   Printing Subtoral   Pr							_	_		0				_	(0)
Printing   Printing	320001	Printing							_		0				(0)
Printing Subtotal	924500	Printing													
No.   No.								-					-		-
Postage	925100												-		
Postage	925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
Section   Postage															
Destage Meter   Destage Meter   Destage Meter   Destage Subtotal   D	926100	Postage											-		
Destage Meter   Destage Meter   Destage Meter   Destage Subtotal   D															
Passage Subtotal	0-0-0												-		
Insurance											-		-		
Security   Security	926000					-	-	-	-	-	-		-	-	-
Security   State   S	020000														
Travel in State															
Page   Page   State	320000														
192900   Travel - Par Demin State	929100	Travel in State											-		
192900   Other Travel Expenses													-		
Travel out of State											-		-		
Tavelout of State	0-000							-		-	-		-		-
Satistic   Travel Out of State Subtotal   Satistic															
Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training   Training Subtotal   Training Subtot	931100	Travel Out of State											-		
Training	931000					-	-	-	-	-	-	-	-	-	-
Sastro   Training   Subtotal   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Subtotal   Security   Security Subtotal   Se															
Sason   Training Subtotal		Training									-		-		
Security   Security	933000											•	-		-
934000         Security Subtotal         Company		Security													
Facilities Operations		Security									-		-		
935100 Facilities Operations     6	934000												-		-
93500 Rent		Facilities Operations													
935300 Janitorial															
935400   Maintenance and Supplies     .     .     .     .       935500   Grounds     .     .     .     .       935600   Alteration     .     .     .     .       935700   Other Facility Costs - Goods     .     .     .     .											-		-		
935500 Grounds											-		-		
93500 Alteration 93570 Other Facility Costs - Goods													-		
935700 Other Facility Costs - Goods											-		-		
											-				
935800   Other Facility Costs - Services											-		-		
	935800	Other Facility Costs - Services					L				-	L	-		

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

#### Superior Court - Sierra

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

							Delinquenc							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
938300														
938500												-		
938600												-		
938700												-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services						ļ	ļ	ļ	-		-		
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											-		
	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200												-		
943300												-		
943400												-		
943500	IT Repairs/Supplies/License											-		
943700												-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense						ļ	ļ	ļ			-		
952000							ļ	ļ	ļ	-		-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-		-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	0	0	-	0		(0)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-				-	-	-		
	Debt Service													
973100	Debt Service													
980000							i	i	i			-		
	Debt Service Subtotal					_	-		-	_	-	_	-	
	Total Special Items of Expense													
000000	Departmental Indirect Allocations		· ·				· ·	l -	l -					
992000					-									
	Total Expense	-	-		-	-	-	-	0	0	-	0	-	(0)

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

#### Superior Court - Sierra

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

Part					1	0_30_010_	Other Su	ipport Opei	rations						
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part							Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non-TCTF	Non TOTE	Non TOTE	Non TOTE
			Non-TCTF			Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
Series															
Professional state															
Money	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Sect   Sect															
Section   Property															
Section   Sect							-	751	-	-	751	-	751		
Section   Sect		Temp Help											-		
Section   1.00													-		
Marche		Overtime													
Section   Sect	900000		1,295			1,295	-	751	-	-	751	-	751		544
Marit National   Mari															
Separation   Sep													-		
1900   Common											-				
1905   1906													-		
19220   1922															
Section   Control   Cont	912500														
10000   Control Profession   1,000															
1989   1989	913700	Superior Court Judges Benefits													
Part   Part															
Total Personal Services   1,90			555			555							-		555
Control   Cont	914100	Total Personal Services	1.050			1 050		754			754		754		1.000
Manual Exposes		Total i cradital del vices	1,650			1,850		/51			/51		/51		1,099
Manual Exposes   Manual Regions   Manu		Operating Expenses & Equipments													
Common   C		General Expense													
Section   Sect	920400	General Evnense													
Second   S															
Section   Sect										2	- 2				
Section   Sect								<u> </u>	-						
Miles	920400	Dues and Membershins									-		-		
Section   Supplement   Supple							_	_	164	_	164		164		
Authors   Author									104		104		- 104		
Maring Conference, Explains a Stocogney															
Mary Purchase and Subscriptions	921700	Meeting Conferences Exhibits & Shows											-		
Montepart   Montepart   Montepart   Monte	922300	Library Purchases and Subscriptions											-		
Mode Designment - United Station   1															
Segretary   Segr													-		
Suppose Maintenance															
Suppose   Supp	922800	Equipment Maintenance													
Second   S		General expense - Service													
Printing   Printing   Printing   Printing   Printing Subtordar   Print									164	2	166		166		(166)
Prefix   P									.,,	_					(123)
Philing Subtolal	924500												-		
No.   Telecommunications   10   10   10   10   10   10   10   1						-		-			-	-	-	-	-
Postage   Post	925100														
Postage   Post	925000	Telecommunications Subtotal				-	-	-		-	-	-	-	-	-
Section   Postage   Sampe, Stampe, Postards, etc.   Sampe, Stampe, Postards, etc.   Sampe, Stampe, Postards, etc.   Sampe, Stampe, Stampe, Postards, etc.   Sampe, Stampe, Stampe, Postards, etc.   Sampe, Stampe, S															
Postage Meter   Postage Meter   Postage Subtotal	926100														
Postage Meter   Postage Meter   Postage Subtotal															
Passage Subtotal											-		-		
Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance   Insurance Subtotal   Insurance Subtot											-		-		
Security   Security	926000					-	-	-	-	-	-	-	-	•	-
Security   State   S															
Travel in State											-				
Page   Page   Page   State	928000					-		-	-	-	-	-	-		-
	00010	Travel in State													
202300   Other Travel Expenses								<b> </b>			-		-		
929000         Travel in State Subtotal         Image: Control of State Subtotal         Image: Control of State Subtotal         Image: Control of State Subtotal         Image: Control of State Subtotal State Subtotal         Image: Control of State Subtotal State											-		-		
Tavelout of State											-		-		
Satistic   Travel Out of State Subtotal   Satistic	929000					-		-	-	-	-		-		
Travel Out of State Subtotal	034400														
Taining   Taining   Taining   Taining   Taining   Taining   Taining   Taining   Taining Subtotal   Taining															
Sastro   Training   Subtotal   Substitution   Sub	931000					-		-	-	-	-	-	-		
Sacurity   Sacurity	022100														
Security   Security   Security   Security   Security   Security   Security   Security   Security Subtotal   Security Subtota											-				
Saston   Security   Security   Security   Substate   Security   Substate   Security   Substate   Security   Substate   Security Substate   Secur	933000					-	-	-	-	-	-	-	-		
934000         Security Subtotal         Image: Control of the Control	024500	Security													
Facilities Operations         9											-				
935100 Facilities Operations     6	934000					-		-	-	-	-	-	-		-
935200 Rent	005400														
935300   3anitorial								<b> </b>							
935400 Maintenance and Supplies								<b> </b>			-		-		
935500 Grounds								<b> </b>			-		-		
93500 Alteration											-		-		
935700 Other Facility Costs - Goods											-		-		
											-				
935800 Uner Facility Costs - Services											-		-		
	935800	Other Facility Costs - Services						l				L	-		

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

#### Superior Court - Sierra

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

						Other Su								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
020200	General Consultant and Professional Services						(750)		5,571	4,821		4,821		
938300 938500							(750)	-	5,571	4,821		4,821		
938500								1				-		
938600								1				-		
												-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators							<del> </del>	1					
939200	Collection Services							<b> </b>	-	-		-		
939400	Legal									-		-		
939700	Banking and Investment Services							ļ		<u> </u>		-		
939800	Other Contract Services					800	9,757	-	(237)	10,320	-	10,320	-	
938000	Contracted Services Subtotal	1,400			1,400	800	9,007	-	5,333	15,140	-	15,140	-	(13,740)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
	Sheriff									-		-		
942100	County-Provided Services											-		
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal				-			-	-			-	-	
0.10.100	Information Technology													
943100	Information Technology											-		
943200										-		-		
943300	IT Commercial Contract											-		
943400												-		
943500	IT Repairs/Supplies/License											-		
943700										-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense							ļ		<u> </u>		-		
952000												-		
952300	Vehicle Operations							l				-		
952500	Cash Differences							l				-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	1,400	-	-	1,400	800	9,007	164	5,335	15,306	-	15,306	_	(13,906)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100								ĺ				-		
972001	Judgments, Settlements, and Claims							i				-		
972200	Grand Jury Cost							i						
972300	Non-Expert Witness							1						
972000	Other Subtotal					-	_	-					_	
a12000	Debt Service											-		
072400	Debt Service  Debt Service													
						1		l	<b>-</b>	-	1	- :		
980000								-		<del></del>	-			
9/3000	Debt Service Subtotal				-				-	-			-	
	Total Special Items of Expense	-		-	-	-		-	-	-	-	-	-	
992000	Departmental Indirect Allocations				-			<u> </u>		-		-		-
	Total Expense	3,250		-	3,250	800	9,758	164	5,335	16,057	-	16,057	-	(12,807)

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

#### Superior Court - Sierra

### 10\_30\_020\_ Court Interpreters

							tinterprete							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300										-		-		
908300										-		-		
900000	Staff Benefits					-	-	-	-	-		-	-	-
910300	Tax											_		
	Health Insurance									-				
	Retirement											-		
912400	Deferred Compensation											-		
912500										-		-		
912700	Other Insurance											-		
913700												-		
	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-		-		-	-		-	-	-
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100														
	Laboratory Expense									H :		<del>                                     </del>		
	Fees/Permits					-	-		0	- 0		- 0	-	
	Employee Relocation											-		
	Dues and Memberships											-		
920600										-		-		
920700	Freight and Drayage											-		
	Advertising											-		
921700												-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700										-		-		
922800	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service									-				
920001	General Expense Subtotal				-		-		0	0		0		(0)
	Printing													(-/
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100												-		
925000	Telecommunications Subtotal				-	-	-		-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_				
	Postage Meter													
926000	Postage Subtotal						-		-		-	-		-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal						-		-		-	-	-	-
	Travel in State													
929100												:		
929200	Other Travel Expenses								<b> </b>			-		
929300 929000								-	-	-		-		
323000	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal											-		-
	Training													
933100	Training											-		
933000	Training Subtotal										•	-		
	Security													
934500	Security											-		
934000									-		-	-		-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent Janitorial								-			-		
935300												-		
935400										-		-		
935500									l	-		- :		
	Other Facility Costs - Goods									H-÷		-		
935800	Other Facility Costs - Goods Other Facility Costs - Services											-		

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

#### Superior Court - Sierra

#### 10\_30\_020\_ Court Interpreters

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		11 03-10	11 03-10	11 03-10	11 03-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000						-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-			-		-	-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300										-		-		
938500										-		-		
938600										-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services								<b> </b>	-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators Collection Services								l	-		-		
939200									l	-		-		
939400							-	-	<b> </b>		l	<u> </u>		
939700									l	-		-		
939800 938000	Contracted Services Subtotal									_		-		
938000	Consulting and Professional Services -				-				-			-	-	
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200												-		
943300												-		
943400												-		
943500												-		
943700										-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
943000	Other Items of Expense				-								-	
951000												_		
952000										-		-		
952300									l	-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal								-	-		-		
	Total OE&E		-						0	0	-	0		(0)
	Special Items of Expense:													(6)
	Juror Costs													
965100	Juror Costs								1	-				
965000	Juror Costs Subtotal				-	-	-			-	-	-		-
	Other													
971000	Other Special items of Expense									-		-		
971100										-		-		
972001	Judgments, Settlements, and Claims								İ	-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000										-		-		
	Debt Service Subtotal				-		-	-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		
	Total Expense								0	0		0		(0)
	I Otal Expelise			-					U	U		U	•	(0)

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

#### Superior Court - Sierra

10\_30\_030\_ Jury Services

					10_30	_030_ Ju	ry Services	5						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
	Temp Help											-		
906300												-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
910600												-		
	Deferred Compensation											-		
912500	Workers' Compensation Other Insurance											-		
												-		
913700	Superior Court Judges Benefits Other Benefits											-		
												-		
910000 914100	Staff Benefits Subtotal Salary Savings				-								-	-
914100	Total Personal Services				-									
	Total I Gradital Oct VICEs													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense General Expense													
	Laboratory Expense										<b></b>	<u> </u>		
	Fees/Permits					-	-		0	- 0		- 0	-	
	Employee Relocation						-	-	,	-		-		
920500	Dues and Memberships													
	Office Expense											-		
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500												-		
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance											-		
	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal							-	0	0	-	0		(0)
	Printing													(-/
924500	Printing											-		
924000					-		-	-		-	-	-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal							-	-	-	-	-	-	-
	Postage													
926100												-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-	-		-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-		-	-	-
929100	Travel in State Travel in State													
												-		
929200	Other Travel Expenses									-				
0-000										-		-		
929000	Travel out of State				-		-	-	-	-		-	-	-
931100	Travel out of State Travel Out of State													
							-	-						
931000	Travel Out of State Subtotal				-	-	-	-	-	-		-		-
933100	Training Training													
933100	Training Subtotal										-			
933000	Training Subtotal											-		-
934500	Security Security													
934500 934000	Security Subtotal									-		-		
934000					-		-	-	-	-		-		-
935100	Facilities Operations Facilities Operations													
935100						-	-	-	-	-	l	-	-	
935200	Janitorial Janitorial					-	-	-	-	-	l	<del>-</del>	-	
935300						-	-	-	-	-	l	- :	-	
935400	Grounds					-	-	-	-		l	<b>-</b>	-	
935500						-	-	-	-	-	l	-	-	
935600						-	-	-	-	- :	l	-	-	
						-	-	-	-	-	l	<del>-</del>	-	
935800	Other Facility Costs - Services													

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

#### Superior Court - Sierra

## 10\_30\_030\_ Jury Services

							ry Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-		-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators						ļ	ļ	ļ	-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided											_		
941100														
	County-Provided Services													
342100	Consulting and Professional Services -													
940000	County Provided Subtotal						-		-		_	-	_	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal						-		-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-		-	-	-	-	-	-		-
	Total OE&E	-	-	-	-	-	-	-	0	0	-	0	-	(0)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-		-	-	-		-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-		-	-	
	Debt Service													
	Debt Service									-		-		
980000												-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-		-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	_	_	_	_	_	_	_	0	0	_	0	_	(0)
	. o.u. Expelies			-	•				U			U		(0)

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

#### Superior Court - Sierra

10\_30\_040\_ Security

					10_	30_040_	Security							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					iotai	Year End	riojecteu		Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300														
903300	Temp Help													
906300														
908300	Overtime													
900000	Salaries Subtotal				-	-	-		-		-		-	-
	Staff Benefits													
910300	Tax													
910400	Health Insurance													
910600														
912400	Deferred Compensation													
912500														
912700	Other Insurance													
	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal													-
914100	Salary Savings													
	Total Personal Services				-	-	-		-		-		-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships													
	Office Expense													
	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500														
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal					_	_						_	
320001	Printing													_
924500	Printing									_		_		
924000							_					-		
52-4000	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal						_							
020000	Postage													
926100														
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000					-	-	-	-	-	-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-		-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200										-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-		-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-		-		-	-	-	-		-
	Facilities Operations													
935100										-		-		
935200							1			-		-		
935300	Janitorial													
935400										-		-		
935500	Grounds													
935600							1					-		
935700							1			- :		-		
	Other Facility Costs - Goods Other Facility Costs - Services													
333000							1		l					

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

#### Superior Court - Sierra

10\_30\_040\_ Security

					10_	_30_040_	occurry							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
OOFOOO	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COI. J	COI. K	COI. L	COI. M	COI. N
935000					-			-	-			-		
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services							l	l					
939100	Mediators/Arbitrators							<b>-</b>	<b>-</b>	-	1	-		
	Collection Services						-	l	l					
939200							<b>_</b>	<b> </b>	<b> </b>					
939400	Legal							<b>.</b>	<b>.</b>	-		-		
939700	Banking and Investment Services						1	ļ	ļ	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal						-	-	-		-	-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000												-		
941100										-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal					-	-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-		-
	Total OE&E		_				-	-		-	-	-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal						_	_				-		
965000	Other									-				
074000														
971000	Other Special items of Expense Other Post Employment Benefits						-	l	l			<u> </u>		
971100							<b>_</b>	<b> </b>	<b> </b>	<del></del>		<u> </u>		
972001	Judgments, Settlements, and Claims							<b>.</b>	<b>.</b>	-		-		
972200	Grand Jury Cost						-	ļ	ļ	-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-		-	-	-
	Debt Service													
	Debt Service											-		
980000												-		
973000	Debt Service Subtotal				-	-					-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-		-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense													
	I Utai Expelise													-

#### Superior Court - Sierra

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

					20_10_010	_ Enhan	ced Collect	ions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
	- 1 m	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals Col. K	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	COI. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					1,920	6,744	1,994	2,538	13,196		13,196		
903300						1,320	0,744	1,004	2,000	13,130		13,190		
906300	Salaries-Judicial Officers											-		
908300														
900000	Salaries Subtotal	15,838			15,838	1,920	6,744	1,994	2,538	13,196		13,196		2,642
	Staff Benefits				-,									
910300	Tax					145	510	151	192	998		998		
910400	Health Insurance					574	1,464	700	651	3,389		3,389		
910600						516	1,802	533	679	3,530	-	3,530	-	
912400										-		-		
912500						59	187	82	80	408		408	-	
912700								81		81	-	81	-	
913700												-		
913800	Other Benefits Staff Benefits Subtotal	0.040			0.010	1,294	3,963	1,547	1,602	8,406		8,406		640
910000 914100	Salary Savings	9,019			9,019	1,294	3,963	1,547	1,602	8,406		8,406		613
314100	Total Personal Services	24,857			24,857	3,214	10,708	3,541	4,140	21,603		21,603		3,254
		24,037			24,057	3,214	10,700	3,341	7,170	21,003		21,003		3,234
	Operating Expenses & Equipment:													
	General Expense													
920100										-				
920200												-		
920300							-	-	0	0	-	0	-	
920400	Employee Relocation									-		-		
920500												-		
920600	Office Expense									-		-		
920700										-		-		
921700										-		-		
922300						_	_	_		-				
922500														
922600												-		
	Equipment Rental/Lease											-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs											-		
923900										-		-		
920001	General Expense Subtotal				-	-	-	-	0	0	-	0	-	(0)
004500	Printing Printing													
924500 <b>924000</b>						_	_	_	_	-		-	_	_
524666	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	_	-	_
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300										-		<del>                                     </del>		
926000	Postage Subtotal									-	-	-		
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-							-		-
	Travel in State													
929100	Travel in State Travel - Per Diem in State											-		
929200 929300												<u> </u>		
929300 929000	Travel in State Subtotal													
525000	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal								-		-	-		-
	Training													
933100	Training											-		
933000	Training Subtotal						-		-		-	-		-
00.150	Security						10.			40.				
934500	Security Security Subtetal						120 120	-		120 120		120		(400)
934000	Security Subtotal Facilities Operations				-		120	-		120		120		(120)
935100														
935200										-		-		
935300												-		
935400	Maintenance and Supplies											-		
935500	Grounds											-		
935600												-		
935700												-		
	Other Facility Costs - Services										ı			

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

#### Superior Court - Sierra

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		1 1 03-10	11 03-10	11 03-10	11 03-10			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	3rd Qtr	Non-ICIF 4th Qtr	Total	Estm.	Projected	Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal Utilities				-	-	-	-	-	-		-	-	-
936100	Utilities													
936100	Utilities Subtotal							_				-		
930000	Contracted Services				-	-		-	-	-		-		-
938001	Contracted Services													
	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 Court Ordered Professional Services									-				
939000										-		-		
939100 939200	Mediators/Arbitrators Collection Services									-				
939200	Legal Legal									-		-		
939400	Banking and Investment Services													
939800	Other Contract Services											-		
938000	Contracted Services Subtotal						-		-			-		-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services											-		
940000	Consulting and Professional Services - County Provided Subtotal						_		_				_	_
340000	Information Technology				_				_	_	_	_		_
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License					2,190	337	1,145	2,290	5,962		5,962	-	
943700	IT Other											-		
943000	Information Technology Subtotal	3,600			3,600	2,190	337	1,145	2,290	5,962		5,962		(2,362)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal										_			_
540000	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-		-	-	-	_	-		_
	Total OE&E	3,600	-		3,600	2,190	457	1,145	2,290	6,082	-	6,082	-	(2,482)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-		-	-	-	-		-
07100	Other Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits  Judgments, Settlements, and Claims									-		-		
972001	Grand Jury Cost											-		
972200	Non-Expert Witness									-		-		
972000 972000	Other Subtotal						_					-	_	
312000	Debt Service				-	_			-			-		
973100	Debt Service									-		-		
980000	Cash Discounts									-				
973000	Debt Service Subtotal						_		-	_		-		
	Total Special Items of Expense		-			-	-	-		-	-		-	
992000	Departmental Indirect Allocations					849	800	1,052	1,222	3,923		3,923		(3,923)
992000	Total Expense	28,457			28,457	6,253	11,965	5,738	7,652	31,608		31,608		(3,151)
	TOTAL EXPENSE	28,457			28,457	6,253	11,965	5,/38	7,652	31,608	-	31,608	-	(3,151)

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

#### Superior Court - Sierra

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

							n-Court Op							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300												-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-		-	-	-	-
	Staff Benefits													
910300	Tax Health Insurance									-		-		
0.10.100										-		-		
910600 912400												-		
912500										-		-		
912700														
913700	Superior Court Judges Benefits											-		
913800														
910000	Staff Benefits Subtotal					-	-					-		-
914100	Salary Savings													
	Total Personal Services	-					-				-	-		-
	Operating Expenses & Equipment:													
	General Expense													
920100							<b> </b>					-		
920200							<b> </b>					-		
920300	Fees/Permits						-					<u> </u>		
920400 920500										-		-		
										-		-		
920600 920700										-				
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows											-		
922300												-		
922500												-		
922600												-		
922700	Equipment Rental/Lease											-		
922800												-		
922900												-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal Telecommunications				-		-	-	-	-		-	-	-
925100	Telecommunications									_		_		
925000							_							
520000	Postage													
926100										-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc						ļ					-		
926300												-		
926000	Postage Subtotal						-	-		-	-	-		-
928800	Insurance Insurance													
928800	Insurance Subtotal					-					-		-	
320000	Travel in State													
929100												-		
929200	Travel - Per Diem in State											-		
	Other Travel Expenses						İ					-		
929000							-				-	-		-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal					-	-	-	-	-		-	-	-
	Training													
933100	Training											-		
933000	Training Subtotal				-		-	-		-	-	-		-
	Security													
934500														
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
935100	Facilities Operations Facilities Operations													
935100							l			-		H		
935300							1			-		-		
935400							1			-				
935500							1					-		
935600										-		-		
935700												-		
935800							İ					-		

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

#### Superior Court - Sierra

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		11 03-10	11 03-10	11 03-10	11 03-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-		-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-		-	-	-	-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500												-		
938600										-		-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services								ļ	-		-		
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators								<del>                                     </del>	· ·		-		
939200	Collection Services								<del>                                     </del>	· ·		-		
939400	Legal  Repline and Investment Contace								<b> </b>	-		-		
939700										-				
939800	Other Contract Services  Contracted Services Subtotal									· ·		-		
938000	Consulting and Professional Services -				-	-	-	-	-	-	-	-	-	-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided County													
941100	Sheriff													
942100														
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200														
943300												-		
943400												-		
943500												-		
943700										-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Malas Faulumant F 000 and Ours Outstale													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	-	-		-	-	-	-
054000	Other Items of Expense													
951000 952000						-	-	-	<b> </b>		-	-	-	
952300	Vehicle Operations								l			-		
952500	Cash Differences								<del>                                     </del>	-		-		
952500	Other Items of Expense Subtotal						-				-	-		
330000	Total OE&E													
	Special Items of Expense:				_									
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal								-		-			
	Other													
971000	Other Special items of Expense													
971100									i					
972001	Judgments, Settlements, and Claims								i					
972200	Grand Jury Cost								i					
972300	Non-Expert Witness								i					
972000	Other Subtotal						-		-	-	-			_
	Debt Service													
973100										-				
980000									1	-				
973000							_		-	-	-	-		
2.0000	Total Special Items of Expense	-				-			-					
992000														
992000					-							-		_
	Total Expense	-		-	-	-	-	-	-	-	-		-	-

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

#### Superior Court - Sierra

#### 90\_10\_ Executive Office

					90_1	u_ Execu	tive Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1St Qtr	2nd Qtr	ara utr	4th Qtr	I Otal	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300														
900000	Salaries Subtotal													
500000	Staff Benefits													
910300												_		
910400														
	Retirement													
912400							1		1	-		-		
912500							1		1	-		-		
										-		-		
912700	Other Insurance									-				
913700										-				
913800	Other Benefits													
910000	Staff Benefits Subtotal						-			_				
914100	Salary Savings													
$\vdash$	Total Personal Services		-				-	_		-			_	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
920200							l		l	-		-		
920300	Fees/Permits					-	-	-	1	1	-	1	-	
	Employee Relocation									-		-		
	Dues and Memberships									-		-		
920600	Office Expense													
920700	Freight and Drayage													
	Advertising													
921700														
922300	Library Purchases and Subscriptions													
	Photography													
922600	Minor Equipment - Under \$5,000											-		
922700														
	Equipment Maintenance													
	Equipment Repairs											-		
923900												-		
	General Expense Subtotal								-	1		1		(4)
920001	Printing Printing						-		<u> </u>				-	(1)
024500	Printing													
924000										-		-		
924000	Telecommunications						-	-	-	-		-		
925100	Telecommunications											_		
925100												-		
925000							-		-	-		-	-	-
926100	Postage Postage													
926100	Fostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc						l	1	l		1			
926300							1		1			-		
926000	Postage Subtotal						-		-					
	Insurance													
928800												-		
928000	Insurance Subtotal						-		-	-				
525000	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					<b></b>	<del>                                     </del>		<del>                                     </del>					
	Other Travel Expenses					<b>-</b>	<b> </b>		<b> </b>	- :		- :		
929300	Travel in State Subtotal									-				
323000	Travel out of State						-					-		
931100	Travel Out of State  Travel Out of State													
931100								-				-		
931000														-
000400	Training													
933100	Training									- :		- :		
933000	Training Subtotal						-		-	-	-			-
	Security													
934500							ļ		ļ	-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
	Facilities Operations											-		
935200										-		-		
935300														
935400										-				
	Grounds									-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
	•									_				

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

#### Superior Court - Sierra

#### 90\_10\_ Executive Office

						U_ Execu	tive Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					1014	Year End		Omiquiu.	Gilottodiiib.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal						-		-			-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											-		
938500												-		
938600										-		-		
938700												-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal										-	-		_
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000												-		
941100										-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal						-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-				
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000										-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	1	1	-	1	-	(1)
	Special Items of Expense:													Y
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-				
971100							1	1	1	-				
972001	Judgments, Settlements, and Claims						1	1	1					
972200	Grand Jury Cost						<b> </b>	<b> </b>	<b> </b>			<u> </u>		
972300	Non-Expert Witness						<del>                                     </del>	<del>                                     </del>	<del>                                     </del>			-		
	Other Subtotal													
972000							-	-	-	-		-	-	-
07010	Debt Service													
	Debt Service					<b></b>	<del> </del>	<del> </del>	<del> </del>	-	<b></b>	<u> </u>		
980000												-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-		-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-				_	1	1	_	1		(1)
														(1)

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

#### Superior Court - Sierra

#### 90\_20\_ Fiscal Services

			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
No. Column   No.			F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
Second			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF					Non-TCTF				
Series			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
Series			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Mary   Mary	Account	Description		Col. B	Col. C		Col. E	Col. F	Col. G	Col. H	Col. J			Col. M	Col. N
Section   Sect		Personal Services:													
Section   Property															
Section   Sect	900300														
March   Marc	903300	Temp Help									-				
Marie   Mari	906300	Salaries-Judicial Officers													
Marche   March   Mar											-				
Section   Comment	900000					-	-	-	-	-	-		-	-	-
Second Second															
Section   Sect															
Marie Composition															
March Compensator	0.0000														
1970   Control Processing   1970											-		-		
Section Contact Ages Booten											-		-		
1900   Commonte											-		-		
Manual Content   Manu		Other Benefits													
Part															
Total Personal Services	914100	Salary Savings													
Control Expenses & Equipment		Total Personal Services	-		-	-				-		-			-
Control Expense															
Control Expense		Operating Expenses & Equipment:													
SOUND   Converte Equation		General Expense													
Section   Sect		General Expense													
Section   Sect	920200	Laboratory Expense													
Section   Sect							-	-	-	10	10	-	10	-	
Section   Control   Cont											-		-		
Section   Processing   Process   P															
Application   Application											-		-		
Section   Sect	920700	Freight and Drayage													
Second Processes and Society (color of Society															
Motoparty   Moto															
Month   Propriet   John St. 1900   Month   M											-		-		
Section   Sect		Minor Equipment Under \$5,000									-		-		
Segument Marianamanican											-		-		
Suppose   Supp											-		-		
Communications   Comm															
Montrol   Mont	923900														
Printing   Printing   Printing   Printing Subtoolal   Printing Subtool	920001	General Expense Subtotal					-	-	-	10	10	-	10		(10)
Printy Substate   Printy Sub		Printing													
Process   Telecomunications   1	924500	Printing									-				
	924000						-	-	-	-	-	-	-	-	-
Postage   Post															
Second   Postage   Posta	923000					-			-	-	-				-
Stamps, Stamped Envelopes, Postcards, etc.   Stamps, Stamped Env	926100														
Postage Meter															
Second   Postage Subtorial   Surance   Suran											-				
Insurance   Insu		Postage Meter									-		_		
Security   Security	926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
928000         Insurance Subtotal<	000000														
Tavel in State   Sta											_				
Sample   State   Sta	52000								-	-	-				
192000   Travel - Per Dennis State   1	929100														
Security   Security															
92900         Tavel in State Subtotal         Image: Control of State															
Tavel out of State   1	929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
Travellour of State Subtotal		Travel out of State													
Tailing															
93100 Training Subtotal  Security  Security  Security Subtotal  Securi	931000							-		-		-	-		-
933000         Training Subtotal         Image: Control of the Control		Training													
Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security Subtoal   Security											-		-		
Saskgon   Security Subtotal   Security Subto	933000	Training Subtotal						-	-	-	-		-		-
934000         Security Subtotal         Secu	024500	Security													
Facilities Operations															
SS1100   Facilities Operations	334000														
935200   Rent	935100														
935300   Janitorial															
935400 Maintenance and Supplies															
935500 Grounds		Maintenance and Supplies													
935700 Other Facility Costs - Goods	935500	Grounds													
											-		-		
935800 Urber Facility Costs - Services															
	935800	Other Facility Costs - Services													

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

#### Superior Court - Sierra

#### 90\_20\_ Fiscal Services

					30_2		Jervices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-		-
938001	Contracted Services Contracted Services													
938200										-		-		
930200	Consulting dervices - Temp Help									-		-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services											-		
938600												-		
938700										-		-		
938800	Court Appointed Counsel Charges											-		
938900 939000	Investigative Services Court Ordered Professional Services									-		-		
939000	Mediators/Arbitrators									-		-		
939100	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services						İ		İ	-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal						-		-		-	-		-
	Consulting and Professional Services -													
	County Provided  Consulting and Professional Services - County													
941000														
941100														
	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology IT Maintenance									-		-		
943200										-				
943400										-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal				-		-		-		-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
	Malas Faulumant F 000 and Ours Outstatel													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	-	-	-		-	-	-
951000	Other Items of Expense													
952000										-		-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-		-		-	-	-	-		-
	Total OE&E	-							10	10		10		(10)
	Special Items of Expense:													
0004::	Juror Costs													
965100	Juror Costs Juror Costs Subtotal											-		
965000	Other				-	-	-	-	-	-	-	-	-	-
971000	Other Special items of Expense									-				
971100												-		
972001	Judgments, Settlements, and Claims											-		
972200												-		
972300	Non-Expert Witness											-		
972000	Other Subtotal						-		-			-		-
	Debt Service													
973100	Debt Service											-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal					-	-		-	-	-	-	-	-
	Total Special Items of Expense	-		-	-	-	-	-	-	-	-		-	-
992000	Departmental Indirect Allocations													
	Total Expense	-	-	-	-	-	-	-	10	10	-	10	-	(10)

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

#### Superior Court - Sierra

#### 90\_30\_ Human Resources

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		FT 09-10	FT 09-10	F 1 09-10	FT 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	ara Qtr	4th Qtr	Iotai	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent													
900300 903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime											-		
900000	Salaries Subtotal					-	-				-	-	-	
	Staff Benefits													
910300	Tax													
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation Other Insurance									-		-		
912700	Superior Court Judges Benefits									-		-		
913700	Other Benefits									-		-		
910000	Staff Benefits Subtotal						-	-	-					
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense Fees/Permits								0	- 0		- 0		
920300 920400	Fees/Permits Employee Relocation						-	-	0	. 0	<u> </u>	0	-	
	Dues and Memberships									-		-		
	Office Expense											-		
	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-		-		
922900	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	0	0	-	0		(0)
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100 <b>925000</b>	Telecommunications Telecommunications Subtotal											-		
925000	Postage						-	-	-	-		-	-	-
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
928800	Insurance Insurance													
928000	Insurance Subtotal						-		-	-		-		-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal				-		-	-	-	-	-	-	-	-
024400	Travel out of State Travel Out of State													
931100 <b>931000</b>	Travel Out of State Subtotal											-		
331000	Training Training				-			•	-			-		
933100	Training											-		
933000	Training Subtotal					-	-		-		-	-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal						-		-			-		-
	Facilities Operations													
935100	Facilities Operations Rent						-					-		
935200 935300	Janitorial						-			-		-		
935300	Maintenance and Supplies						l					H		
935500	Grounds						1			- :		-		
935600	Alteration											-		
935700	Other Facility Costs - Goods						İ					-		
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - Sierra

## 90\_30\_ Human Resources

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					rotai	Year End	110,0000	omquia.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal							-			-	-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal										-			-
	Contracted Services													
938001	Contracted Services													
938200												-		
930200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500														
938600														
938700														
938800	Court Appointed Counsel Charges													
	Investigative Services									-		-		
938900										-		-		
939000	Court Ordered Professional Services							<b>.</b>		-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services							ļ		-		-		
939400	Legal							l		-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal							-	-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000														
941100												-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200														
943300	IT Commercial Contract													
943400												-		
943500	IT Repairs/Supplies/License									-		-		
943700										-		-		
943000	Information Technology Subtotal						_	-		-	-	-	-	
943000												-		
0.15000	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense				-			-		-		-		
05400														
951000	Other Items of Expense							<b>.</b>		-		-		
952000								<b> </b>		-	l	-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-			-	-	-	0	0	-	0		(0)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		-
	Other													
971000	Other Special items of Expense									-				
971100												-		
972001	Judgments, Settlements, and Claims							1				1		
972200	Grand Jury Cost							<del>                                     </del>			l	<del></del>		
	Non-Expert Witness							l		-		-		
972300														
972000	Other Subtotal				-	-	-	-		-	-	-	-	-
	Debt Service													
973100								l		-		-		
980000										-		-		
973000	Debt Service Subtotal				-		-			-		-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000														
332000									0					
	Total Expense	-		-	•	-			0	0	-	0	-	(0)

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

#### Superior Court - Sierra

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

				9	0_40_ Bu	siness & F	acilities 56	ervices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300										-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-				
908300	Overtime									-				
900000	Salaries Subtotal				-		-	-	-	-			-	-
	Staff Benefits													
910300	Tax									-				
910400	Health Insurance									-				
910600										-				
912400										-				
912500	Workers' Compensation									-				
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal					-	-	-	-				-	
914100	Salary Savings													
	Total Personal Services	-	_	-	-	-	-	-	-	-	-		-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
												-		
920300	Fees/Permits						-	-	0	0		0	-	
920400	Employee Relocation									-		-		
920500										-		-		
920600	Office Expense									-				
920700										-				
921500														
921700														
922300														
922500														
922600														
	Equipment Rental/Lease													
922800	Equipment Maintenance													
	Equipment Repairs													
923900														
920001							-		0	0		0		(0)
	Printing													(-/
924500	Printing													
924000							-			_				-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal						-			_				-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300										-		-		
926000	Postage Subtotal				-		-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal				-	-	-	-	-	-			-	-
	Travel in State													
929100	Travel in State													
929200										-		-		
929300										-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000					-	-	-	-	-	-	-	-	-	-
	Security													
934500						120	(120)	-	-	-	-	-	-	
934000	Security Subtotal	200			200	120	(120)		-		-	-		200
	Facilities Operations	230			250	.20	(120)							203
935100														
935200						3,132	-	-	_	3,132	-	3,132		
935300						5,132		-	-	5,132	-	5,132	-	
935300										- :		-		
935500										-				
935500										-		-		
935700										- :		-		
	Other Facility Costs - Goods Other Facility Costs - Services									-				
200000	= domy doord database													

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

#### Superior Court - Sierra

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	QFS	QFS	QFS	QFS	Expend.	Year End Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	2,500	G0 B	000	2,500	3,132	-	-	-	3,132	-	3,132	-	(632)
	Utilities	, , , , ,												No.
936100	Utilities					912	-	-	-	912	-	912	-	
936000	Utilities Subtotal	2,500			2,500	912	-	-	-	912	-	912	-	1,588
	Contracted Services													
938001 938200	Contracted Services Consulting Services - Temp Help									-		-		
938200	Consulting Services - Temp Help									-		-		
938300										-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800 938900	Court Appointed Counsel Charges Investigative Services									-		-		
9399000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services											-		
938000	Contracted Services Subtotal  Consulting and Professional Services -				-	•	-	-	-	-	-	-	-	-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff County-Provided Services									-		-		
942100	Consulting and Professional Services -											-		
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts									-				
943400	IT Repairs/Supplies/License									- :		- :		
943700	IT Other									-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense				-	-		-	-	-	-	-		
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations	,					·					-	·	
952500														
950000	Other Items of Expense Subtotal						-	-	-	-	-		•	-
	Total OE&E Special Items of Expense:	5,200	-	-	5,200	4,164	(120)	-	0	4,044		4,044	-	1,156
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal								-			-		-
	Other													
971000	Other Special items of Expense											-		
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost Non-Expert Witness											- :		
972300 <b>972000</b>	Other Subtotal											-	-	
372000	Debt Service									-				_
973100	Debt Service									-				
980000	Cash Discounts													
973000	Debt Service Subtotal				-		-		-			_		-
	Total Special Items of Expense			-					-	-				-
992000	Departmental Indirect Allocations													-
	Total Expense	5,200	-		5,200	4,164	(120)	-	0	4,044	-	4,044		1,156

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

#### Superior Court - Sierra

## 90\_50\_ Information Technology

					90_50_	Informatio	n Technol	ogy						
Account	Description	FY 09-10  Non-TCTF  Baseline  Budget  Col. A	FY 09-10  Non-TCTF  Budget  Revisions  Col. B	FY 09-10  Non-TCTF  Budget  Transfers  Col. C	FY 09-10  Non-TCTF  Revised  Budget  Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10  Non-TCTF 2nd Qtr  QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10  Non-TCTF  Total  Expend.  Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10  Non-TCTF  Projected  Expend.  Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:				44	44				404		44		
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal				-	-	-		-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement											-		
	Deferred Compensation											-		
	Workers' Compensation									-		-		
	Other Insurance													
913700	Superior Court Judges Benefits Other Benefits									-		-		
910000	Staff Benefits Subtotal									_		_		
914100	Salary Savings													
314100	Total Personal Services	_	_	_		_	_	_	_	_	_	-	_	
	Operating Expenses & Equipment: General Expense			-										
	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					-	-		0	0	-	0		
920400	Employee Relocation Dues and Memberships											-		
												-		
	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
921700	Library Purchases and Subscriptions						1			-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal					-	-		0	0		0		(0)
	Printing													
924500	Printing													
924000	Printing Subtotal						-			-		-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal					-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_		_		
926300	Postage Meter													
	Postage Subtotal					-	-	-	-	-	-	-	-	
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-				-				- 1
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State													
929300	Other Travel Expenses						<u> </u>			-		-		
929000	Travel in State Subtotal					-	-	-		-		-		-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
933100	Training Training													
							-	-						
933000	Training Subtotal									-		-		-
934500	Security Security													
934500 934000	Security Subtotal											-		
334000	Facilities Operations													
935100	Facilities Operations Facilities Operations													
935200	Rent													
935300	Janitorial						l			-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds						i							
935600	Alteration						İ			-		-		
935700	Other Facility Costs - Goods											-		
	Other Facility Costs - Services									-		-		

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

#### Superior Court - Sierra

#### 90\_50\_ Information Technology

		9U_5U_ Information Technology												
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100										-		-		
936000						-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services											-		
938500												· ·		
938600										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100								ļ	ļ	-		-		
939200	Collection Services									-		-		
939400								ļ	ļ	-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services							<u> </u>	<u> </u>	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County Provided													
	Sheriff											· ·		
	County-Provided Services											· ·		
942100	County-Provided Services  Consulting and Professional Services -													
940000	County Provided Subtotal							_	_		_	_	_	_
340000	Information Technology						-							
943100	Information Technology											-		
943200														
943300	IT Commercial Contract							1	1	-				
943400	IT Inter-Jurisdictional Contracts							1	1	-		-		
943500	IT Repairs/Supplies/License					149	(149)		-	-	-	-		
943700						149	(149)	-	-	-		-	-	
943000						149	(149)	-	_	-		-	-	
943000	Information Technology Subtotal					149	(149)							
945200	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal							_	_	_	_	_	_	_
	Other Items of Expense													
951000												-		
	Uniform Allowance							1	1					
952300								1	1					
952500	Cash Differences							1	1					
950000	Other Items of Expense Subtotal					-	-	-	-	-		-	-	
	Total OE&E					149	(149)		0	0		0		(0)
	Special Items of Expense:	<u> </u>				149	(149)			- 0		-		(0)
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal					-	-		-		-	-	-	
303000	Other				-					-				
971000	Other Special items of Expense													
971100									l			-		
972001	Judgments, Settlements, and Claims								l			-		
972200	Grand Jury Cost							<del>                                     </del>	<del>                                     </del>			<u> </u>		
972300	Non-Expert Witness							<del>                                     </del>	<del>                                     </del>			-		
	Other Subtotal									_				
972000									<u> </u>	-		-		-
07010	Debt Service													
	Debt Service								<b> </b>	-				
	Cash Discounts													
9/3000	Debt Service Subtotal				-			-	-				-	
	Total Special Items of Expense				-	-	-		-		-	-	-	-
992000	Departmental Indirect Allocations				-			l	<u> </u>	-		-		-
	Total Expense	-	-	-	-	149	(149)	-	0	0	-	0	-	(0)

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

#### Superior Court - Sierra

## 9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300														
908300	Overtime													
900000	Salaries Subtotal					-	-	-		-		-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance											-		
910600												-		
912400	Deferred Compensation											-		
912500												-		
912700	Other Insurance											-		
	Superior Court Judges Benefits											-		
913800	Other Benefits													
910000	Staff Benefits Subtotal								-					
914100	Salary Savings													
	Total Personal Services			-						-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200							İ					-		
920300							İ					-		
	Employee Relocation											-		
920500														
	Office Expense											-		
920700														
921500														
921700	Meeting, Conferences, Exhibits & Shows													
922300														
922500												-		
922600														
	Equipment Rental/Lease											_		
922700	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service													
920001					_	_	_	_			_	_	_	_
320001	Printing													
924500	Printing											_		
	Printing Subtotal				_		_	_			_	-	_	
524000	Telecommunications													
925100	Telecommunications													
	Telecommunications Subtotal				_	_	_	_			_	_	_	
	Postage													
926100										_		_		
320100	1 cotago													
926200	Stamps, Stamped Envelopes, Postcards, etc						l			-		-		
926300							İ			-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
	Travel in State													
929100										-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses						İ			-		-		
929000					-	-	-	-	-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State									-		-		
931000							-	-	-	-	-	-	-	
	Training													
933100	Training									-		-		
933000					-		-	-	-	-	-	-	-	
	Security													
934500	Security									-		-		
934000						-	-	-	_	-	-	-	-	
	Facilities Operations													
935100										-		-		
935200	Rent						l			-		-		
935300	Janitorial											-		
935400	Maintenance and Supplies									-		-		
935500	Grounds						l			-		-		
935600	Alteration						<b> </b>				<b></b>	-		
935700							<b> </b>			-		-		
935800							<del>                                     </del>					<u> </u>		
333000	com our our													

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

#### Superior Court - Sierra

#### 9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget									_ `.	
	December 1	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend. Col. L	Encumbr.	Balance
Account #	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	COI. L	Col. M	Col. N
935000	Utilities Utilities				-	-	-	-	-	-	-	-	-	
936100	Utilities													
936000										-		-		
330000	Contracted Services											_		
938001	Contracted Services											-		
938200														
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600										-		-		
938700												-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators											-		
939200	Collection Services													
939400	Legal									-				
939700	Banking and Investment Services									-				
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided									_				
941100														
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License IT Other											-		
943700										-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
945200	Major Equipment- 5,000 and Over Major Equipment													
943200	iviajoi Equipinent													
945000	Major Equipment- 5,000 and Over Subtotal				_	-	-	-	_	_	-	_	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000										-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
071000	Other Other Special items of Expense									_				
971000 971100										-		-		
971100	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness											-		
972000	Other Subtotal						-		-		_	-	-	
312000	Debt Service						-		-	-	-			
973100										-		-		
980000										-		-		
	Debt Service Subtotal						-		-		-	-	-	
000000	Total Special Items of Expense Departmental Indirect Allocations	•		-	-	-	•	•		-		-		-
992000					-					-		-		-
	Total Expense	-	-	-		-	-	-	-	-	-	-	-	-