Quarterly Financial Statement FY 2009-10 Instructions

1 Due dates for submitting the QFS are:

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

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

Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification FY 2009-2010

Court System: Superior Court - Sierra	Fiscal Year: FY 2009-2010
County Number (for AOC Use): 46	Quarter: 3 [Enter only current quarter #]
Court Contact: Kim Zwick	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: kimzwick@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	559,714	559,714	56,350	55,434	55,434			
Interfund Transfer (In/Out)	43,927	-	-	(43,927)	-	-			
TOTAL BB & FINANCING SOURCES	751,932	557,403	557,403	52,704	96,325	96,325			

			Actual,			Actual, Accruals
	Revised		Accruals and			and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Revised Budget	Actual	Encumbrances
Expenditures	751,932	520,903	521,647	36,907	38,722	38,722

Fund Balance	0	36,501	35,756	15,797	57,603	57,603
Fund Balance Designation						
Restricted - Contractual	-	-	-	-	-	-
Restricted - Statutory	-	-	-	-	-	-
Unrestricted - Designated	-	-	-	-	-	-
Unrestricted - Undesignated	0	36,501	35,756	15,797	57,603	57,603
TOTAL	0	36,501	35,756	15,797	57,603	57,603

CERTIFICATION

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

Signature of Presiding Judge or Court Executive	Date

QFS FY 2009-10

Footnotes

Superior Court - Sierra

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

Superior Court - Sierra

Quarter 3

_			Trial Court Trust Fu	nd		Nor	n-Trial Court Trust F	und		
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF Actual, Accruals,	FY 09-10
Fund Condition Statement	TCTF Revised Budget	TCTF Actual YTD	TCTF Actual and Accruals YTD	Actual, Accruals, and Encumbrances YTD	TCTF VARIANCE (Col. A-D)	Non-TCTF Revised Budget	Non-TCTF Actual YTD	Non-TCTF Actual and Accruals YTD	and Encumbrances YTD	Non-TCTF VARIANCE (Col. F-I)
Financing Sources	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J
Beginning Balance	0			-		40,281				
Prior Year Adjustments	_	(2,311)	(2,311)			40,261	610	610	610	
Total Adjusted Beginning Balance	0	(2,311)	(2,311)			40,281	40,891	40,891	40,891	
Current Year Financing Sources		()	() -	()			-,		.,	
Total Revenue	623,130	493,919	493,919	493,919	129,211	43,100	34,288	34,288	34,288	8,812
Total Reimbursements	84,875	65,795	65,795	65,795	19,080	13,250	21,147	21,147	21,147	(7,897
Total Interfund Transfers	43,927	-	-	-	43,927	(43,927)	-	-	-	(43,927
Total Current Year Financing Sources	751,932	559,714	559,714	559,714	192,218	12,423	55,434	55,434	55,434	(43,011
Total Financing Sources	751,932	557,403	557,403	557,403	194,529	52,704	96,325	96,325	96,325	(43,621
Expenditures										
Total Personal Services	452,628	333,190	333,190	333,190	119,438	26,707	18,214	18,214	18,214	8,493
Total Operating Expenses & Equipment	297,454	189,712	189,712	190,456	106,998	10,200	17,808	17,808	17,808	(7,608
Total Special Items of Expense	1,850	702	702	702	1,148	-	-	-	-	ı
Internal Cost Recovery	-	(2,701)	(2,701)	(2,701)	2,701	-	2,701	2,701	2,701	(2,70
Total Expenditures	751,932	520,903	520,903	521,647	230,285	36,907	38,722	38,722	38,722	(1,815
FUND BALANCE	0	36,501	36,501	35,756	(35,756)	15,797	57,603	57,603	57,603	(41,806
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	-	-	-	-	-	-	-	-	-
RESTRICTED - STATUTORY	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - DESIGNATED	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - UNDESIGNATED	0	36,501	36,501	35,756	(35,756)	15,797	57,603	57,603	57,603	(41,806

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

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

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

Superior Court - Sierra

838000 State Grants

839000 Non-State Grants

860000 Reimbursements - Other

701100 Interfund Transfer In

701200 Interfund Transfer Out

Total Interfund Transfers

840000 County Program - Restricted Funds 850000 Reimbursements Between Courts

Total Reimbursements

Total Current Year Financing Sources

Interfund Transfers

36,000

84,875

43,927

43,927

751,932

Superior	Court - Sierra													
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	-	486,751		486,751		133,479
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	•	7,158		7,158		(7,158)
825000	Interest Income	-	-	-	-	0	10	-	-	10		10		(10)
826000	Investment Income				-					-		-		-
	Total Revenue	623,130	-	-	623,130	163,170	169,878	160,871	-	493,919	-	493,919	-	129,211
	Current Year Reimbursements													
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU	47,275	-	-	47,275	21,810	5,540	9,192	-	36,542		36,542		10,733
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations	1,600	-	-	1,600	1,273	1,657	1,680	•	4,610		4,610		(3,010)
835000	Program 45.55 - Operations				-				_			-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-

4.305

7,257

18,759

188,637

6,153

2,213

19,238

180,109

10,458

14,185

65,795

559,714

10,458

14,185

65,795

559,714

25,542

(14,185)

19,080

43,927

43,927

192,218

36,000

84,875

43,927

43,927

751,932

4,715

27,798

190,968

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

Superior Court - Sierra

900300		TCTF Baseline	TCTF	TCTF	TCTF									TCTF
900300		Budget	Budget Revisions	Budget Transfers	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.	TCTF Unliquid. Encumbr.	Unencumb. Balance
900300	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
900300	Personal Services:													
	Salaries Salaries-Permanent													
	Salaries-Permanent Temp Help					61,595	74,014	67,553	-	203,162	-	203,162	-	
	Salaries-Judicial Officers								-					
000000	Overtime													
	Salaries Subtotal Staff Benefits	311,381			311,381	61,595	74,014	67,553		203,162	-	203,162	-	108,219
	Tax					4,684	5,634	5,140		15,457		15,457		
910400 H	Health Insurance					17,904	15,978	16,731		50,614		50,614		
910600 F	Retirement					16,464	19,774	18,049		54,287		54,287	-	
	Deferred Compensation Workers' Compensation					2.143	2,015	2.120	-	6,278	-	6,278	-	
912700	Other Insurance					448	427	2,516	-	3,392		3,392		
	Superior Court Judges Benefits													
0.000	Other Benefits Staff Benefits Subtotal	201.847			201.847	41,643	43.828	44,556		130.028		130.028		71,819
	Salary Savings	(60,600)			(60,600)	41,043	43,020	44,556		130,028		130,028		71,819
	Total Personal Services	452,628		-	452,628	103,239	117,842	112,109	-	333,190		333,190	-	119,438
	Operating Expenses & Equipment: General Expense													
	General Expense General Expense					-								
920200 L	Laboratory Expense						-		-	-				
920300 F	Fees/Permits					1,301	1,771	1,636	-	4,707		4,707	-	
920400	Employee Relocation					-	-	-	-	-			-	
	Dues and Memberships Office Expense					201	269	167	-	636	-	636	-	
	Freight and Drayage					-		-	-					
921500 A	Advertising													
	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions					2,685	3,020	5,177	-	10,882	-	10,882	-	
	Photography					2,085	3,020	5,177	-	10,882	:	10,882	-	
922600 N	Minor Equipment - Under \$5,000						3,966	1,408		5,374		5,374	744	
	Equipment Rental/Lease					-			-					
	Equipment Maintenance Equipment Repairs					970	1,268	1,072	-	3,309	-	3,309	-	
	General expense - Service													
	General Expense Subtotal	29,503			29,503	5,156	10,293	9,460		24,909		24,909	744	3,849
	Printing Printing													
	Printing Subtotal	299			299	-					-	-		299
	Telecommunications													
	Telecommunications Telecommunications Subtotal	17,501			17,501	3,144 3,144	4,257 4.257	627 627		8,028 8,028		8,028 8,028		9,473
	Postage	17,501	-	-	17,501	3,144	4,237	627	-	8,028		8,028	_	9,473
926100 F	Postage													
	Stamps, Stamped Envelopes, Postcards, etc					329	138	411	-	879		879	-	
	Postage Meter Postage Subtotal	4,001			4,001	329	138	411	-	879		879		3,122
	Insurance	4,001			4,001	323	136	411		0,9		0/9		3,122
	Insurance								-				-	
	Insurance Subtotal Travel in State	2,000	-	-	2,000	-			-	-			-	2,000
	Travel in State Travel in State													
929200	Travel - Per Diem in State					433	191	137		761		761		
	Other Travel Expenses					-			-				-	
	Travel in State Subtotal Travel out of State	4,500			4,500	433	191	137		761	-	761	-	3,739
	Travel Out of State					-								
931000	Travel Out of State Subtotal				-	-			-				-	-
	Training Training						900			900		900		
	Training Training Subtotal	500		-	500	-	900	-	-	900	-	900	-	(400)
8	Security													(,,,,,
	Security Subtated					3,672	5,184	4,887	-	13,743		13,743	-	
	Security Subtotal Facilities Operations	27,000	•	-	27,000	3,672	5,184	4,887	-	13,743	-	13,743	-	13,257
	Facilities Operations													
935200 F	Rent					23	96	6,281	-	6,400		6,400	-	
000000	Janitorial Maintenance and Compiles					-	-	4,156	-	4,156		4,156	-	
	Maintenance and Supplies Grounds					-	-	-		-	-	-		
935600	Alteration							-	-	-		-		
935700	Other Facility Costs - Goods													

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

Superior Court - Sierra

		FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF									
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS Col. F	QFS	QFS	Expend.	Accruals	Expend.	Encumbr. Col. M	Balance Col. N
935800	Description Other Facility Costs - Services	Col. A	Col. B	Col. C	Col. D	Col. E	COI. F	Col. G	Col. H	Col. J	Col. K	Col. L	COI. M	Col. N
935000	Facilities Operations Subtotal	12,350	-	-	12,350	23	96	10,437	-	10,556		10,556	-	1,794
	Utilities													
936100	Utilities					1,056	44	3,988	-	5,088		5,088	-	
936000	Utilities Subtotal	-	-	-	-	1,056	44	3,988	-	5,088	-	5,088	-	(5,088)
	Contracted Services											_		
938001 938200	Contracted Services Consulting Services - Temp Help					-		-	-	-	-	-	-	
938300	General Consultant and Professional Services					16,244	23,196	22,036		61,475		61,475	-	
938500	Court Interpreter Services					1,894	1,042	579	-	3,515	-	3,515	-	
938600	Court Reporter Services					3,994	6,460	3,953	-	14,406	-	14,406	-	
938700	Court Transcripts						-	-	-	-	-	-	-	
938800	Court Appointed Counsel Charges					2,996	5,481	4,526	-	13,003	-	13,003	-	
938900	Investigative Services					-	-	-	-	-	-	-	-	
939000	Court Ordered Professional Services							- 000		-		-		
939100 939200	Mediators/Arbitrators Collection Services					-	-	900	-	900	-	900	-	
939200	Legal					900	900	-	-	1,800		1,800		
939400	Banking and Investment Services					900	900	-	-	1,800	-	1,800	-	
939800	Other Contract Services					900	800	-	-	1,700	-	1,700	-	
938000	Contracted Services Subtotal	156,600	-	-	156,600	26,927	37,879	31,993	-	96,799	-	96,799		59,801
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					-	-	-	-	-	-	-	-	
942100	County-Provided Services					600	1,930	3,250	-	5,780	-	5,780	-	
940000	Consulting and Professional Services - County Provided Subtotal Information Technology	12,100	-	-	12,100	600	1,930	3,250	-	5,780	-	5,780	-	6,320
943100	Information Technology													
943200	IT Maintenance					2,288	8,801	2,839		13,928		13,928	-	
943300	IT Commercial Contract					-	2,164	893	-	3,057	-	3,057	-	
943400	IT Inter-Jurisdictional Contracts						-	-	-	-	-	-	-	
943500	IT Repairs/Supplies/License					309	3,317	1,658	-	5,285	-	5,285	-	
943700	IT Other							-				-	-	
943000	Information Technology Subtotal	31,100	-	-	31,100	2,598	14,283	5,389	-	22,270	-	22,270	-	8,830
	Major Equipment- 5,000 and Over													
945200 945000	Major Equipment Major Equipment- 5,000 and Over Subtotal								-	-		-		
945000	Other Items of Expense	-	-	-	-	-		-	-	-	-	-	-	-
951000	Other Items of Expense					-	-	-				-	-	
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal					-								-
	Total OE&E	297,454		-	297,454	43,938	75,196	70,578	-	189,712		189,712	744	106,998
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs						702	_		702		702		
965100	Juror Costs Subtotal	1,850			1,850	-	702	-	-	702	-	702	-	1,148
	Other	1,550			1,330		702			702		702		.,140
971000	Other Special items of Expense							-				-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost											-		
972300	Non-Expert Witness													
972000	Other Subtotal	-			-	-						-		-
	Debt Service													
973100	Debt Service							-						
973000	Debt Service Subtotal Total Special Items of Expense	1,850	-	-	1,850	-	702		-	702	-	702	-	1,148
992000	Departmental Indirect Allocations	1,850	-	:	1,850	(849)	(800)	(1,052)	-	(2,701)	-	(2,701)		2,701
332000	Total Expense	751,932	-	-	751,932	146,328	192,940	181,636		520,903	-	520,903	744	230,285
	1 · =nponoo	731,032			731,032	.40,020	.02,040	.0.,000		520,000		520,000		200,200

TCTF - Fund Balance Designation (1)
[Trial Court Trust Fund]

[Trial Court Trust Fund FY 2009-10

Superior Court - Sierra

Fund Balance Designation

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

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Sierra

o apostor o como					
Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		-	-	-	-
9420 - Subtotal, Undesignated Fund Balance		0		0	35,756
Total Designation of Fund Balance		0		0	35,756
Total Designation of Fund Balance		U		U	35,736

Fund Balance Designation Notes

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

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

Please enter notes here.	

Quarterly Financial Statement Budget Revision and Transfer Summary

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

Superior Court - Sierra
Quarter 3

		Т	rial Court Tru	ıst Fund		Nor	n-Trial Court	Trust Fund	
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	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%
	Families and Children Services	78,285	_	-	0%	-	-	_	0%
	Probate, Guardianship & Mental Health Services	18,443	-	-	0%	-	-	-	0%
	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%
	Security	27,000	-	-	0%	-	-	-	0%
	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%
	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 3

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	80,204	11%	80,204	11%	51,195	10%
10 . 20 . 000 . 000	Case Type Services - Roll Up	264,824	35%	264,824	35%	198,789	38%
10 - 20 - 010 - 000	Criminal - Roll Up	81,700	11%	81,700	11%	103,499	20%
10 - 20 - 010 - 010	Traffic & Other Infractions	33,692	4%	33,692	4%	17,214	3%
10 20 . 010 . 020	Other Criminal Cases	48,008	6%	48,008	6%	86,285	17%
10 . 20 . 020 . 000	Civil	36,053	5%	36,053	5%	52,383	10%
10 . 20 . 030 . 000	Families & Children - Roll Up	147,071	20%	147,071	20%	42,907	8%
10 . 20 . 030 . 010	Families and Children Services	78,285	10%	78,285	10%	19,089	4%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	18,443	2%	18,443	2%	1,115	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	27,969	4%	27,969	4%	17,403	3%
10 . 20 . 030 . 040	Juvenile Delinquency Services	22,374	3%	22,374	3%	5,301	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	154,775	21%	154,775	21%	115,427	22%
10 . 30 . 010 . 000	Other Support Operations	72,818	10%	72,818	10%	94,142	18%
10 . 30 . 020 . 000	Court Interpreters	5,000	1%	5,000	1%	3,497	1%
10 . 30 . 030 . 000	Jury Services	49,957	7%	49,957	7%	4,046	1%
10 . 30 . 040 . 000	Security	27,000	4%	27,000	4%	13,743	3%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	499,803	66%	499,803	66%	365,412	70%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	(19,964)	-4%
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%	(19,749)	-4%
90 . 10 . 000 . 000	Executive Office	59,200	8%	59,200	8%	31,752	6%
90 . 20 . 000 . 000	Fiscal Services	63,768	8%	63,768	8%	54,423	10%
90 . 30 . 000 . 000	Human Resources	40,647	5%	40,647	5%	27,026	5%
90 . 40 . 000 . 000	Business & Facilities Services	22,712	3%	22,712	3%	25,948	5%
90 . 50 . 000 . 000	Information Technology	62,808	8%	62,808	8%	36,835	7%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	249,135	33%	249,135	33%	175,985	34%
	Total - Summary	751,932	100%	751,932	100%	521,647	100%

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

Superior Court - Sierra

10_10_ Judges and Courtroom Support

Note 100				.0.		jes and Co		шрро							
			FY 09-10		FY 09-10		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
Montange March Montange March Montange Mont															Unencumb.
Mathematical Math															Balance
Mathematical Math	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 Sect															
Second Communication															
Section Sect							4,541	5,735	4,944	-				-	
Marcine Marc															
Second S															
1965 1965															
Second S	900000		36,327	-	-	36,327	4,541	5,735	4,944	-	15,219	-	15,219	-	21,108
Section Sect															
Second S															
Section Sect															
Page							1,213	1,531	1,320	-				-	
Part															
1979									405						-
STATE STAT							32	30	195	-				-	
1990 Saff Sereins Salocal 31,50 1,50															
Part			24.052			24.052	2.400	2.200	2.424						22.420
Total Personal Services 3,00 3,00 7,00 1,				-	-		3,422	3,290	3,121		9,833		9,833	_	22,120
Common C	914100			-	-		7.000	2.004	0.005		05.050		05.050		7.400
Description			32,480	_		32,480	7,963	9,024	8,065		25,052	<u> </u>	25,052	_	7,428
Company Comp															
\$2000 January Express	920100														
900000 Feet Permits							1					1			
Section Perspayment Reports Section Se								/0)	-			 		1	
Section Control Section							4	(0)	-			 		-	
200000 Olive E-provises							1					1			
Second Program Progr							7	15	7						
Anteriary Content								13	,	-				-	
Section Sect															
Agriculture															
According -							2 606	3.030	4.006						
\$22000 Nor Enginement - Violence \$5.000							2,003	3,020	4,330		10,700				
Suppress National Assess															
Supplied Martenance															
Section Sect							70	89	76					-	
Secretary Comment Systems Secretary								00							
Printing Printing Substead Pri			16.057	-	-	16.057	2.765	3.125	5.079	-	10.969	-	10.969	-	5,088
254500 Printing Substoal 50 50 50 1 1 1 1 1 1 1 1 1			,			10,001	_,		-,-,-		,		,		2,000
Printing Substeal So So So So So So So S	924500										-		-		
Telecommunications	924000	Printing Subtotal	50	-	-	50	-	-	-	-	-	-	-	-	50
1000000000000000000000000000000000000															
	925100						227	300	44	-	571		571	-	
Postage	925000	Telecommunications Subtotal	2,930	-	-	2,930	227	300	44	-	571	-	571	-	2,359
Stanps, Stamped Envolopes, Postcards, etc															
Second Postage Meter Second Sec	926100	Postage									-		-		
Postage Mater Postage Mate	926200	Stamps, Stamped Envelopes, Postcards, etc						10		-	10		10	-	
Security		Postage Meter									-		-		
92800 Insurance Subtotal	926000	Postage Subtotal	670	-	-	670	-	10	-	-	10	-	10	-	660
Seed Insurance Subtotal															
Travel in State		Insurance													
929100 Travel in State 1	928000					-	-	-	-	-	-	-	-	-	
1															
92300 Other Travel Expenses 92300 Travel in State Subtotal 924000 Travel of State 925000 Travel of State 925000 Travel of State 925000 Travel out of State Subtotal 925000 Travel Out o															
93900 Tavel in State Substata Image: Control of State							97	0	-	-				-	
Travel Out of State															
Satistic State S	929000					-	97	0	-	-	97	-	97	-	(97)
Taylog															
Training														<u> </u>	
933100 Training 933100 Training Subtotal 933100 933100 Training Subtotal 9331000 933100 933100 933100 933100 933100 933100 9331000 933100 933100 933100 933100 933100 933100 9331000 933100 933100 933100 933100 933100 933100 9331000 933100 933100 933100 933100 933100 933100 9331000 933100 933100 933100 933100 933100 933100 9331000 933100 933100 933100 933100 933100 933100 9331000 933100	931000					-	-			-	-	-	-	-	-
Sacurity															
Security Security Security Security Security Security Security Security Security Subtoal Security Subt	933100										-		-		
934500 Security	933000					-	-	-	-	-	-	-	-	-	
Security Subtotal															
Second															
935100 Facilities Operations - </td <td>934000</td> <td></td> <td></td> <td></td> <td></td> <td>-</td>	934000					-	-	-	-	-	-	-	-	-	-
935200 Rent 935300 Janitorial 935400 Maintenance and Supplies 935500 Grounds 935600 Alteration															
935300 Janitorial 935400 Maintenance and Supplies 935600 Grounds 935600 Alteration							ļ					ļ			
935400 Maintenance and Supplies							l								
935500 Grounds - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>!</td><td></td><td></td><td></td><td></td><td>ļ</td><td></td><td> </td><td></td></t<>							!					ļ			
936600 Alteration							-	-	-			 		 	
							l					l		 	
	935700	Other Facility Costs - Goods					l				-	1	-	1	

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

Superior Court - Sierra

10_10_ Judges and Courtroom Support

				10 Juut										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	17	-		17		-	-	_	_	-	_		17
333000	Utilities Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services						43	(43)				-		
938500	Court Interpreter Services					_	-	18	-	18		18	-	
938600	Court Reporter Services					3,994	6.460	3.953		14,406		14.406		
						3,994	0,400	3,953		14,406		14,406		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators							ĺ		-		-		
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	-	14,424	-	14,424	-	13,576
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services											_		
342100	County 1 Torridos Corridos											-		
940000	Consulting and Professional Services - County Provided Subtotal													
540000					-									
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract					-	18	(0)	-	18		18	-	
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					50	4	-	-	54		54	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-			50	22	(0)		72		72		(72)
343000	Major Equipment- 5,000 and Over			-	-	30		(0)		72		12	_	(12)
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														
1330000	Other Items of Evnence Subtotal													
	Other Items of Expense Subtotal	4=			-	-	-			00.4:-		00.615	-	04.551
	Total OE&E	47,724	-	-	47,724	- 7,133	9,959	9,051	-	26,143	·	26,143	-	21,581
	Total OE&E Special Items of Expense:	47,724	-	-	47,724	7,133	9,959	9,051	-	26,143	-	26,143	-	21,581
	Total OE&E Special Items of Expense: Juror Costs	47,724	-		47,724	7,133	9,959	9,051		26,143	-	26,143		21,581
965100	Total OE&E Special Items of Expense:	47,724	-		47,724	7,133	9,959	9,051		26,143	-	26,143	-	21,581
965100	Total OE&E Special Items of Expense: Juror Costs Juror Costs	47,724			47,724	7,133	9,959	9,051		26,143			-	21,581
	Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal	47,724	-	-	- 47,724	7,133					-	-	-	21,581
965100 965000	Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Other	47,724		-	47,724	7,133					-	-	-	21,581
965100 965000 971000	Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Other Other Other Special Items of Expense	47,724		-	47,724	7,133					-	-	-	21,581
965100 965000 971000 972001	Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims	47,724		-	- 47,724	7,133				-	-		-	21,581
965100 965000 971000 972001 972200	Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost	47,724			47,724	7,133					-	-	-	21,581
965100 965000 971000 972001 972200 972300	Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Uror Costs Juror Costs Uror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Giber Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness	47,724			-	-		-			-		-	21,581
965100 965000 971000 972001 972200	Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost	47,724			47,724	7,133				-		-		21,581
965100 965000 971000 972001 972200 972300	Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Uror Costs Juror Costs Uror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Giber Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness	47,724			-	-		-						21,581
965100 965000 971000 972001 972200 972300 972000	Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service	47,724			-	-		-					-	21,581
965100 965000 971000 972001 972200 972300 972000	Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Other Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service	47,724						-						21,581
965100 965000 971000 972001 972200 972300 972000	Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Urror Costs Urror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Subtotal				-						-		•	21,581
965100 965000 971000 972001 972200 972300 973100 973000	Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Subtotal Total Special Items of Expense	47,724						-						21,581
965100 965000 971000 972001 972200 972300 972300 973100	Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Urror Costs Urror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Subtotal				-						-			21,581

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	_	9,437		9,437	_	
903300	Temp Help					2,047	3,337	3,033		3,437		3,437		
	Salaries-Judicial Officers													
906300										-		-		
908300	Overtime											-		
900000	Salaries Subtotal	18,761	-	-	18,761	2,847	3,537	3,053	-	9,437	-	9,437	-	9,324
	Staff Benefits													
910300	Tax					213	265	229		707		707		
910400	Health Insurance					1,259	1,261	1,259	-	3,779		3,779		
910600	Retirement					759	942	813		2,513		2,513		
912400	Deferred Compensation													
912500	Workers' Compensation											-		
912700	Other Insurance					34	33	171		238		238		
						34	33	171	-					
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	12,983		-	12,983	2,265	2,500	2,471	-	7,236		7,236		5,747
914100	Salary Savings				-									
	Total Personal Services	31,744	-	-	31,744	5,112	6,037	5,525	-	16,673	-	16,673	-	15,071
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
	Laboratory Expense									<u> </u>				
920200							2.0			· ·		<u> </u>		
920300	Fees/Permits					2	(0)	-	-	2		2	_	
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					4	10	5		18		18		
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					44	55	47	-	146		146		
922900	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal	554	-	-	554	50	65	52	-	167	-	167	-	387
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal	19		_	19	_	_	_	_			-		19
024000	Telecommunications													
925100	Telecommunications					142	185	27		354		354		
	Telecommunications Subtotal									354				
925000		1,114	-	-	1,114	142	185	27	-	354	-	354	-	760
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-	6	(0)	-	6		6	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal	255	-	-	255	-	6	(0)	-	6	-	6	-	249
	Insurance							1-7						
928800	Insurance											-		
928000	Insurance Subtotal				_	-	-		-	_	-		-	
	Travel in State					-								
929100	Travel in State											-		
	Travel - Per Diem in State						_							
929200						-	0	-		0		0	-	
929300										-		-		
	Other Travel Expenses													(0)
929000	Other Travel Expenses Travel in State Subtotal				-	-	0	-	-	0	-	0		
929000	Other Travel Expenses Travel in State Subtotal Travel out of State				-	-	0	-		0	-	U		
929000 931100	Other Travel Expenses Travel out of State Travel Out of State Travel Out of State				-	-	0			-	-			
929000	Other Travel Expenses Travel in State Subtotal Travel out of State				-		-	-		-	-			
929000 931100	Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State				-	-	-		-	-	-		-	-
931100 931000	Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel T					-	-	-	-	-	-		-	-
931100 931000 933100	Other Travel Expenses Travel In State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training					-	-	-	-	-	-		-	
931100 931000	Other Travel Expenses Travel In State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State State Subtotal Training Training Training Subtotal				-	-	-	-	-	-	-	-	-	-
931100 931000 933000 933000	Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel T				-	-	-			-	-	-		-
931100 931000 933000 933000 934500	Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Subtotal Training Subtotal Security Security				-	-	-	-	-	-	-		-	-
931100 931000 933000 933000	Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Travel Travel Travel Travel Travel Travel Training Training Training Training Subtotal Security Security Security				-	-	-			-	-	-	-	-
931100 931000 933000 933000 934500 934500	Other Travel Expenses Travel in State Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Travel Out of State Travel Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security Se							-		-				-
931100 931000 931000 933000 934500 934500 935100	Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Subtotal Travel Out of State Subtotal Training Subtotal Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations						-			-	-			
931100 931000 933000 933000 934500 934500	Other Travel Expenses Travel in State Subtotal Travel out of State Subtotal Training Training Training Subtotal Security Security Facilities Operations Facilities Operations Facilities Operations					-	-			-				
931100 931000 931000 933000 934500 934500 935100	Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Subtotal Travel Out of State Subtotal Training Subtotal Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations						-				-			
931100 931000 933100 933100 93300 934500 934500 935100 935200	Other Travel Expenses Travel in State Subtotal Travel out of State Subtotal Training Training Training Subtotal Security Security Facilities Operations Facilities Operations Facilities Operations											-		
931100 931000 931000 933000 934500 934500 935100 935200 935300	Other Travel Expenses Travel in State Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Subtotal Training Subtotal Security Security Security Security Securities Operations Facilities Operations Rent Janitorial						-					-		

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

Superior Court - Sierra

10_20_010_010 Traffic & Other Infractions

					Tramic & 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
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	6	-	-	6	-	-	-	-	-	-	-	-	6
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services						26	(26)		-		-	-	
938500	Court Interpreter Services							(-,						
938600	Court Reporter Services													
938700	Court Transcripts									_		-		
938800	Court Appointed Counsel Charges						 				l			
938900	Investigative Services						l			-	l	-		
938900	Court Ordered Professional Services					-	l				l	<u> </u>		
939000	Mediators/Arbitrators						 			<u> </u>	 	-		
							 							
939200	Collection Services					ļ	 				l	-		
939400	Legal									-		-		
939700	Banking and Investment Services						ļ			-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	-	-	-	-	-	26	(26)	-	-	-	-	-	-
	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					-	11	(0)	-	11		11	-	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-	2	-	-	2		2	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	-	13	(0)	-	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									-		-		
952300	Vehicle Operations						İ						,	
952500	Cash Differences						İ				Ì	-	, and	
950000	Other Items of Expense Subtotal				-	-	-	-	-	_	-	-		
	Total OE&E	1,948	-	-	1,948	193	296	52	-	540		540	-	1,408
	Special Items of Expense:	.,			.,	.30		J.						.,.50
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal											-		
303000	Other				-	_	-		-		_	_		_
074000	Other Special items of Expense													
971000							 			-	 	-		
972001													 	
	Judgments, Settlements, and Claims													
972200	Judgments, Settlements, and Claims Grand Jury Cost									-		-	Ļ	
972200 972300	Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness											-		
972200	Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Wilness Other Subtotal				-	-	-	-	-	-	-		-	-
972200 972300 972000	Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service				-	-	-	-	-		-	-	-	-
972200 972300 972000 973100	Judgments, Settlements, and Claims Gramd Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service				•	-	-	-	-	-	-	-	-	-
972200 972300 972000	Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
972200 972300 972000 973100	Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Subtotal Total Special Items of Expense	-					-	-	-		-	-	-	-
972200 972300 972000 973100	Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Subtotal	- 33,692			-	-	-	-	-			-	-	- - - - 16,478

Superior Court - Sierra

10 20 010 020 Other Criminal Cases

10_20_010_020 Other Criminal Cases														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	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					15,435	19,198	16,569		51,201		51,201	-	
903300	Temp Help						.,	.,,						
906300	Salaries-Judicial Officers									-			 	
908300 900000	Overtime Salaries Subtotal	43,294			43,294	15,435	19,198	16,569		51,201		51,201		(7,907)
900000	Staff Benefits	43,294		-	43,294	15,435	19,198	16,369		51,201		51,201		(7,907)
910300	Tax					1,177	1,463	1,263	-	3,903		3,903	-	
910400	Health Insurance					4,294	4,304	4,291	-	12,890		12,890	-	
910600	Retirement					4,125	5,126	4,424	-	13,675		13,675		
912400 912500	Deferred Compensation Workers' Compensation									-			 	
912700	Other Insurance					113	108	663	-	884		884		
913700	Superior Court Judges Benefits					110	100	000				-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	25,017	-	-	25,017	9,709	11,001	10,642	-	31,351		31,351		(6,334)
914100	Salary Savings Total Personal Services	(24,800) 43,511	-	-	(24,800) 43,511	25,143	30,199	27,211		82,553		82,553		(39,042)
	Operating Expenses & Equipment:	43,511			43,511	25,143	30,199	21,211		82,553		82,553		(39,042)
	General Expense													
920100	General Expense													
920200	Laboratory Expense										ldot			
920300 920400	Fees/Permits Employee Relocation					12	(0)	(0)		12		12	<u> </u>	
920400	Dues and Memberships									-		-	 	
920600	Office Expense					23	52	25	-	100		100	-	
920700	Freight and Drayage									-		-	ĺ	
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-				
922300 922500	Library Purchases and Subscriptions Photography									-		-	 	
922600	Minor Equipment - Under \$5,000												 	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					238	299	255		792		792	-	
922900	Equipment Repairs									<u> </u>		-		
923900 920001	General expense - Service General Expense Subtotal	1,279			1,279	273	351	280		904		904		375
920001	Printing	1,279	-	-	1,279	2/3	301	280	-	904	-	904		3/5
924500	Printing									-		-		
924000	Printing Subtotal	44	-	-	44	-		-	-	-	-	-	-	44
	Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal	2,571			2,571	771 771	1,006	146 146	-	1,922 1,922		1,922 1,922		649
925000	Postage	2,571	-	-	2,571	1/1	1,006	146	-	1,922	-	1,922		649
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc						33	(0)		33		33	-	
926300	Postage Meter													
926000	Postage Subtotal	588	-	-	588	-	33	(0)	-	33		33		555
928800	Insurance Insurance													
928000	Insurance Subtotal									-	-		-	
	Travel in State													
929100	Travel in State										ldot			
929200	Travel - Per Diem in State						0	-		0		0	<u> </u>	
929300 929000	Other Travel Expenses Travel in State Subtotal						0			- 0		- 0	-	(0)
	Travel out of State						U			U		U		(0)
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-			-					
	Training Table to a													
933100 933000	Training Training Subtotal										-		-	
333000	Security					-		-	•					
934500	Security													
934000	Security Subtotal					-								
	Facilities Operations													
935100 935200	Facilities Operations Rent									<u> </u>		-		
935200 935300	Janitorial									<u> </u>				
935400	Maintenance and Supplies											-		
935500	Grounds									_	1	-		
935600 935700	Alteration Other Facility Costs - Goods													

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	i ii ii ii ii ai Ca	303							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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								1	
		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	-	-	-	-	-	-	-		15
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-	144	(144)	-	-		-	<u> </u>	
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							 	 		l	-	├	
939200	Collection Services												├	
939400	Legal							 	 					
939700	Banking and Investment Services							 	 	-		-		
939800	Other Contract Services Contracted Services Subtotal						800 944	-	-	800		800		(8)
938000	Contracted Services Subtotal	-	-		-	-	944	(144)	-	800	-	800	-	(800)
	Consulting and Professional Services - County Provided												1	
941000	Consulting and Professional Services - County Provided													
941100	Sheriff												1	
942100	County-Provided Services											-	1	
0.2.00	Consulting and Professional Services - County Provided													
940000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology												l	
943200	IT Maintenance													
943300	IT Commercial Contract						61	(0)	-	61		61	-	
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License					-	12	(0)		12		12		
943700	IT Other											-	<u> </u>	
943000	Information Technology Subtotal	-	-		-	-	73	(0)	-	73	-	73		(73)
	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 950000	Cash Differences Other Items of Expense Subtotal													
950000							2,406	282	-	3,733	-		-	764
	Total OE&E	4,497			4,497	1,044	2,406	282		3,733		3,733		764
	Special Items of Expense: Juror Costs													
065100	Juror Costs Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal											-		
903000	Other					-		-	-					
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims							l	l					
972200	Grand Jury Cost							l	l	-				
	Non-Expert Witness							l	l			- :		
972300 972000	Other Subtotal													
31 2000	Debt Service													
973100	Debt Service													
973100	Debt Service Debt Service Subtotal											-		
5. 5000	Total Special Items of Expense					-		-				-		
992000	Departmental Indirect Allocations									-				
332000	Total Expense	48,008		_	48,008	26,188	32,605	27,492	-	86,285	-	86,285	-	(38,277)
	. o.u. Expolico	-10,300			-0,000	20,100	52,003	2.,432		55,205		55,205		(00,277)

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	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					9,298	11,895	10,245	-	31,437		31,437	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime Soloring Subtated													(2.422)
900000	Salaries Subtotal Staff Benefits	21,985	-	-	21,985	9,298	11,895	10,245	-	31,437	-	31,437	-	(9,452)
910300	Tax					708	908	782		2,398		2,398		
910400	Health Insurance					2.599	2,605	2,612	-	7,816		7,816	-	
910600	Retirement					2,484	3,176	2,736	-	8,396		8,396		-
912400	Deferred Compensation					2,404	0,170	2,700		-		-		
912500	Workers' Compensation											-		
912700	Other Insurance					67	63	406		536		536	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal	11,786	-	-	11,786	5,857	6,753	6,536		19,145		19,145		(7,359)
914100	Salary Savings													
	Total Personal Services	33,771		•	33,771	15,155	18,647	16,780	-	50,582	-	50,582	-	(16,811)
	Operating Expenses & Equipment													
920100	General Expense General Expense											-		
920100	Laboratory Expense									<u> </u>		-	 	
920300	Fees/Permits					7	(0)			7		7	.	
920400	Employee Relocation						(0)	-	-	- '			<u> </u>	
920500	Dues and Memberships											-		
920600	Office Expense					14	32	15	-	61		61	-	
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					143	185	158	-	487		487	-	_
922900 923900	General expense - Service									-		-		
920001	General Expense Subtotal	649			649	165	217	173		555		555	_	94
020001	Printing	040			045	100	2	110		000		000		- 54
924500	Printing									-		-		
924000	Printing Subtotal	22	-	-	22	-	-	-	-	-	-	-	-	22
	Telecommunications													
925100	Telecommunications					465	623	93		1,180		1,180		
925000	Telecommunications Subtotal	1,306	-	-	1,306	465	623	93	-	1,180	-	1,180	-	126
	Postage													4
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					-	20	0		20		20		
926300 926000	Postage Meter Postage Subtotal	298			298		20	0		20		20		278
320000	Insurance	298		-	298		20	U		20		20		218
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 Travel Out of State Subtotal									_				
931000	Travel Out of State Subtotal Training					-	-	-	-	-	-	-	-	-
933100	Training													
933100	Training Subtotal									-				
	Security													
934500	Security											-		
934000	Security Subtotal						-	-					-	
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial											-		
935400	Maintenance and Supplies													
935500	Grounds											-		
935600	Alteration													
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services													
	Facilities Operations Subtotal	-			-					_		_		_
935000	. domines Operations subtotal	7			7									1

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sierra

10_20_020_ Civil

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
															Unencumb.
Description							QFS	QFS	QFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Section Disease Section Sectio	Account #	Description													
Command Services															
Section Commenced Services Section Sec	936000					-	-	-	-	-	-	-	-	-	-
Section Contractor and Protessions Services Section Sectio	938001												-		
Section Control Interception Control In		Consulting Services - Temp Help											-		
Section Control Interception Control In		One and One of the standard Destandard Constant							4==1						
Section Sect							-	88	(88)		-				
Section Control Temporary Control Tempor															
Section Processing Reviews Section Sec													-		
Section Control Professional Services Section Section Services Section Services Section Services Section Services Section Sec													-		
### STATE ST															
Section Sect															
Section Sect															
1937/00 Barbary and Investment Services															
Securing and Professional Services - Courty Provided		Banking and Investment Services											-		
Consisting and Professional Services - County															
A	938000		-		-	-	-	88	(88)	-	-	-	-		-
94100 Provided		Consulting and Professional Services - County Provided													
94100 Samff															
94100 County-Provided Services											-		-		
Consulting and Professional Services - County															
Manual Control Provided Substated	942100										-		-		
943100 Morration Technology	940000	Provided Subtotal					-			_	-	_	_	-	-
943200 T Maintenance															
943300 IT Commercial Contract 943400 IT the **LunderScholar Contracts** 943400 IT Repensis Supplied Lorense 943400 IT Repensis Supplied Lorense 943400 IT Repensis Supplied Lorense 943400 IT Repensis Supplied Lorense 943400 IT Repensis Supplied Lorense 943400 IT Repensis Supplied Lorense 943400 IT Repensis Supplied Lorense 943400 IT Repensis Supplied Lorense 943400 IT Repensis Supplied Lorense 943400 IT Repensis Supplied Lorense 943400 IT Repensis Supplied Lorense 943400 IT Repensis Supplied Lorense 943400 IT Repensis Supplied Lorense 943400 IT Repensis Supplied Lorense 943400 IT Repensis Supplied Lorense 943400 IT Repensis Supplied Lorense 943400 IT Repensis Supplied Lorense 943400 IT Repensis Supplied IT Repensis Supplied IT Repensis Supplied IT Repensis Supplied IT Repensis Supplied IT Repensis Supplied IT Repension Suppli															
94300 Tr Inter-Unidectional Contracts											-				
A4500 If Repairs/Supplear/Leanes							-	37	0	-				-	
943000 Information Technology Subtotal								7	0		7				
Major Equipment 5,000 and Over Major Equipment Major Equipme									-		-				
Major Equipment Major Equi	943000				-		-	45	0		45		45		(45)
Major Equipment - 5,000 and Over Subtotal															
Other Items of Expense	945200	Major Equipment											-		
Other Items of Expense	945000	Major Equipment- 5,000 and Over Subtotal					_		_	_	_	_	_	_	_
952000 Uniform Allowance															
Section Sect	951000														
SS2500 Cash Differences															
Second Second Expense Substitute															
Total DE&E 2,282								-		_	-	_		_	
Special Items of Expense:	555000		2,282		-	2,282	629	993		-	1,801			-	481
Number N			_,_02			_,102	320	300	,,,,		.,501		.,501		.01
Se5000 Juror Costs Subtotal		Juror Costs													
Other Othe															
971000 Other Special Items of Expense	965000					-	-	-	-	-	-	-	-	-	-
972001 Judgments, Settlements, and Claims	971000														
97200 Grand Jury Cost															
972300 Non-Expert Witness															
972000 Other Subtotal													-		
973100 Debt Service		Other Subtotal					-	-		-	-		-		-
973000 Debt Service Subtotal															
Total Special Items of Expense															
992000 Departmental Indirect Allocations	973000					•	•								-
	992000									-		-			
	552555	Total Expense	36,053		-	36,053	15,784	19,640	16,959	-	52,383	-	52,383		(16,330)

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

Superior Court - Sierra

10_20_030_010 Families & Children Services

			10_20_	030_010 F	amilies & C	hildren Se	rvices							
	Provide	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	TCTF Unencumb.
Account #	Description Personal Services:	COI. A	COI. B	Col. C	COI. D	COI. E	COI. F	COI. G	COI. FI	Col. J	COI. K	COI. L	COI. M	Col. N
	Salaries													
900300	Salaries-Permanent					3,230	4,206	3,612		11,048		11,048	_	
903300	Temp Help					3,230	4,200	3,012		11,040		- 11,040		
906300	Salaries-Judicial Officers									-				
908300	Overtime											-		
900000	Salaries Subtotal	44,038		-	44,038	3,230	4,206	3,612		11,048		11,048		32,990
	Staff Benefits	,			,,,,,							, ,		
910300	Tax					246	321	275		842		842		
910400	Health Insurance					677	680	689	-	2,046		2,046	-	
910600	Retirement					865	1,126	967	-	2,957		2,957	-	
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance					17	16	103		135		135		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits							ļ				-		
910000	Staff Benefits Subtotal	26,784	-		26,784	1,805	2,142	2,034	-	5,981	-	5,981		20,803
914100	Salary Savings													
314100	Total Personal Services	70,822	-		70,822	5,034	6,348	5,646		17,029		17,029		53,793
	Operating Expenses & Equipment:	70,822			70,822	3,034	0,346	3,046		17,029		17,029		33,193
	General Expense													
920100	General Expense													
920200	Laboratory Expense											-		
920300	Fees/Permits					2	0	0		3		3		
920400	Employee Relocation													
920500	Dues and Memberships									-				
920600	Office Expense					4	12	5		21		21		
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					41	75	56		171		171		
922900	Equipment Repairs											-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	942	-	-	942	47	87	61	-	195	-	195	-	747
	Printing													
924500	Printing											-		
924000	Printing Subtotal	32	-	-	32	-	-	-	-	-	-	-	-	32
	Telecommunications Telecommunications					100	212	33		415		415		
925100 925000	Telecommunications Subtotal	1,895			1,895	132 132	249 249	33 33		415 415		415 415		1,480
925000		1,895		-	1,895	132	249	33		415		415	-	1,480
000400	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc						7	0	_	- 7		- 7		
926300	Postage Meter						,	0	-			- '		
926300	Postage Subtotal	433			433		7	0		· ,		7		426
	Insurance	433			433							-		420
928800	Insurance											-		
928000	Insurance Subtotal				-		-	-			-			
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State					336	191	-	-	528		528		
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	336	191	-	-	528		528		(528)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-	-	-			-	-		
	Training													
933100	Training						900	-		900		900		
933000	Training Subtotal	250	-		250		900	-	-	900	-	900	-	(650)
	Security													
934500	Security							ļ				-		
934000	Security Subtotal				-	-	-	-	-		-	-		-
	Facilities Operations													
935100	Facilities Operations							ļ				-		
935200	Rent							 			ļ			
935300	Janitorial							 			ļ	-		
935400 935500	Maintenance and Supplies Grounds							 			l			
												-		
935600	Alteration							l						

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

Superior Court - Sierra

10_20_030_010 Families & Children Services

TCTF TCTF TCTF TCTF TCTF TCTF TCTF TCTF	935700 935800 00 936100 00 936100 938001 938200 938500 938500 938700 938900 939100 939100 939700 939700	Other Facility Costs - Goods Other Facility Costs - Services Facilities Operations Subtotal Utilities Utilities Utilities Utilities Contracted Services Contracted Services Consulting Services - Temp Help General Consultant and Professional Services Court Interpreter Services Court Reporter Services Court Transcripts Court Applications Court Interpreter Services Court Transcripts Court Applications Court Interpreter Services Court Transcripts Court Applications Court Interpreter Services Court Option Court Applications Co	TCTF Baseline Budget Col. A	TCTF Budget Revisions	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
Account # Description	935700 935800 00 936100 00 936100 938001 938200 938500 938500 938700 938900 939100 939100 939200 939700 939700	Other Facility Costs - Goods Other Facility Costs - Services Facilities Operations Subtotal Utilities Utilities Utilities Utilities Contracted Services Contracted Services Consulting Services - Temp Help General Consultant and Professional Services Court Interpreter Services Court Reporter Services Court Transcripts Court Applications Court Interpreter Services Court Transcripts Court Applications Court Interpreter Services Court Transcripts Court Applications Court Interpreter Services Court Option Court Applications Co	Baseline Budget Col. A	Budget Revisions	Budget Transfers Col. C	Revised Budget Col. D	1st Qtr QFS Col. E	2nd Qtr QFS Col. F	3rd Qtr QFS Col. G	4th Qtr QFS Col. H	Total Expend. Col. J	Year End Accruals Col. K	Projected Expend. Col. L	Unliquid. Encumbr. Col. M	Unencumb. Balance Col. N
Account # Description Budget Revision Revisio	935700 935800 00 936100 00 936100 938001 938200 938500 938500 938700 938900 939100 939100 939200 939700 939700	Other Facility Costs - Goods Other Facility Costs - Services Facilities Operations Subtotal Utilities Utilities Utilities Utilities Contracted Services Contracted Services Consulting Services - Temp Help General Consultant and Professional Services Court Interpreter Services Court Reporter Services Court Transcripts Court Applications Court Interpreter Services Court Transcripts Court Applications Court Interpreter Services Court Transcripts Court Applications Court Interpreter Services Court Operation Court Applications	Baseline Budget Col. A	Budget Revisions	Budget Transfers Col. C	Revised Budget Col. D	1st Qtr QFS Col. E	2nd Qtr QFS Col. F	3rd Qtr QFS Col. G	4th Qtr QFS Col. H	Total Expend. Col. J	Year End Accruals Col. K	Projected Expend. Col. L	Unliquid. Encumbr. Col. M	Unencumb. Balance Col. N
Bastering Busing 935700 935800 00 936100 00 936100 938001 938200 938500 938500 938700 938900 939100 939100 939200 939700 939700	Other Facility Costs - Goods Other Facility Costs - Services Facilities Operations Subtotal Utilities Utilities Utilities Utilities Contracted Services Contracted Services Consulting Services - Temp Help General Consultant and Professional Services Court Interpreter Services Court Reporter Services Court Transcripts Court Applications Court Interpreter Services Court Transcripts Court Applications Court Interpreter Services Court Transcripts Court Applications Court Interpreter Services Court Operation Court Applications	Budget Col. A	Revisions	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 # Description Col. A Col. B Col. C Col. D Col. E Col. F Col. G Col. N Col. J Col. K	935700 935800 00 936100 00 936100 938001 938200 938500 938500 938700 938900 939100 939100 939200 939700 939700	Other Facility Costs - Goods Other Facility Costs - Services Facilities Operations Subtotal Utilities Utilities Utilities Utilities Contracted Services Contracted Services Consulting Services - Temp Help General Consultant and Professional Services Court Interpreter Services Court Reporter Services Court Transcripts Court Applications Court Interpreter Services Court Transcripts Court Applications Court Interpreter Services Court Transcripts Court Applications Court Interpreter Services Court Operation Court Applications	Col. A		Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000 Other Enable Costs - Services	935700 935800 00 936100 00 936100 938001 938200 938500 938500 938700 938900 939100 939100 939200 939700 939700	Other Facility Costs - Goods Other Facility Costs - Services Facilities Operations Subtotal Utilities Utilities Utilities Utilities Contracted Services Contracted Services Consulting Services - Temp Help General Consultant and Professional Services Court Interpreter Services Court Reporter Services Court Transcripts Court Applications Court Interpreter Services Court Transcripts Court Applications Court Interpreter Services Court Transcripts Court Applications Court Interpreter Services Court Operation Court Applications		Col. B				-	-						
935000 Other Facility Costes - Coocets	935800 936100 936100 938001 938200 938500 938500 938600 938600 938900 938900 939900 939400 939700 939800	Other Facility Costs - Goods Other Facility Costs - Services Facilities Operations Subtotal Utilities Utilities Utilities Utilities Contracted Services Contracted Services Consulting Services - Temp Help General Consultant and Professional Services Court Interpreter Services Court Reporter Services Court Transcripts Court Applications Court Interpreter Services Court Transcripts Court Applications Court Interpreter Services Court Transcripts Court Applications Court Interpreter Services Court Operation Court Applications	11		-	-	-			•		-	-		11
393000	936100 936100 938001 938200 938300 938600 938600 938700 938900 939900 939200 939200 939700 939800	Other Facility Costs - Services Facilities Operations Subtotal Utilities Utilities Utilities Utilities Utilities Subtotal Contracted Services Contracted Services Consulting Services - Temp Help General Consultant and Professional Services Court Interpreter Services Court Transcripts Court Apporter Services Court Transcripts Court Appointed Counsel Charges Investigative Services Court Ordered Professional Services Court Ordered Professional Services Mediators/Arbitrators	11		-	-	-			•		-	-	-	11
193500 Pacifiste Operations Substocial 1	936100 936100 938001 938200 938300 938600 938600 938700 938900 939900 939200 939200 939700 939800	Facilities Operations Subtotal Utilities Utilities Utilities Utilities Subtotal Contracted Services Contracted Services Consuling Services - Temp Help General Consultant and Professional Services Court Interpreter Services Court Reporter Services Court Reporter Services Court Transcripts Court Operation Services Court Court Reporter Services Court Operation Services Court Operation Services Court Operation Services Court Operation Services Court Operation Services Court Operation Services Investigative Services Court Operation Services Mediators/Arbitrators	11	-	-	-	-			-		-	-	-	11
Utilities	936100 936001 938001 938200 938300 938500 938800 938900 939900 939900 939900 939900	Utilities Utilities Utilities Utilities Subtotal Contracted Services Consulting Services Consulting Services - Temp Help General Consultant and Professional Services Court Interprets Services Court Reporter Services Court Transcripts Court Transcripts Court Transcripts Court Transcripts Court Appropried Coursel Charges Investigative Services Court Ordered Professional Services Court Ordered Professional Services Mediators/Arbitrators													
1930000 Utilities Subbotal	938001 938200 938300 938500 938500 938700 938800 938900 939100 939200 939400 939800	Utilities Utilities Subtotal Contracted Services Contracted Services Consulting Services - Temp Help General Consultant and Professional Services Count Interpreter Services Count Temporal Services Count Transcripts Count Apported Counsel Charges Investigative Services Count Ordered Professional Services Mediators/Arbitrators				-	-				-		-		
Section Contracted Services	938001 938200 938300 938500 938500 938700 938800 938900 939100 939200 939400 939800	Utilities Subtotal Contracted Services Contracted Services Consulting Services - Temp Help General Consultant and Professional Services Court Interprets Services Court Reporter Services Court Reporter Services Court Transcripts Court Approfessional Services Investigative Services Court Ordered Professional Services Court Ordered Professional Services Mediators/Arbitrators					-						-		
Contracted Services	938001 938200 938200 938500 938500 938600 938700 938800 939900 939100 939200 939400 939700 939800	Contracted Services Consulting Services - Temp Help General Consulting Services - Temp Help General Consultant and Professional Services Court Reporter Services Court Reporter Services Court Transcripts Court Transcripts Court Appointed Counsel Charges Investigative Services Court Ordered Professional Services Mediators/Arbitrators				-	-								
938001 Contailing Services - Temp Help	938200 938300 938500 938500 938600 938700 938900 939900 939100 939200 939400 939700 939800	Contracted Services Consulting Services - Temp Help General Consultant and Professional Services Court Interpreter Services Court Reporter Services Court Tenscripts Court Appointed Counsel Charges Investigative Services Court Ordered Professional Services Mediators/Arbitrators							-	-	-	-	-	-	<u> </u>
39,8200 Consulting Services - Temp Help	938200 938300 938500 938500 938600 938700 938900 939900 939100 939200 939400 939700 939800	Consulting Services - Temp Help General Consultant and Professional Services Court Interprets Services Court Reporter Services Court Reporter Services Court Transcripts Court Appointed Counsel Charges Investigative Services Court Ordered Professional Services Mediators/Arbitrators													
938500 General Consultant and Professional Services	938300 938500 938600 938700 938800 938900 939000 939100 939200 939400 939700 939800	General Consultant and Professional Services Court Interpreter Services Court Reporter Services Court Transcripts Court Appointed Counsel Charges Investigative Services Court Ordered Professional Services Mediators/Arbitrators													
338500 Court Interpreter Services	938500 938600 938700 938800 938900 93900 939100 939200 939400 939700 939800	Court Interpreter Services Court Reporter Services Court Transcripts Court Transcripts Court Appointed Counsel Charges Investigative Services Court Ordered Professional Services Mediators/Arbitrators													
398700 Court Reporter Services	938600 938700 938800 938900 939000 939100 939200 939400 939700 939800	Court Reporter Services Court Appointed Counsel Charges Investigative Services Court Opdered Professional Services Mediators/Arbitrators					-	31	(31)						
398700 Court Reporter Services	938600 938700 938800 938900 939000 939100 939200 939400 939700 939800	Court Reporter Services Court Appointed Coursel Charges Investigative Services Court Opdered Professional Services Mediators/Arbitrators													
938700 Court Transcripts	938700 938800 938900 939000 939100 939200 939400 939700 939800	Court Transcripts Court Appointed Counsel Charges Investigative Services Court Ordered Professional Services Mediators/Arbitrators													
938900 Court Cyclered Professional Services	938800 938900 939000 939100 939200 939400 939700 939800	Court Appointed Counsel Charges Investigative Services Court Ordered Professional Services Mediators/Arbitrators													
938900 Investigative Services	938900 939000 939100 939200 939400 939700 939800	Investigative Services Court Ordered Professional Services Mediators/Arbitrators											-		1
939000 Neislators/Abritations	939000 939100 939200 939400 939700 939800	Court Ordered Professional Services Mediators/Arbitrators										l	-		
939100 Mediators/Arbitrators	939100 939200 939400 939700 939800	Mediators/Arbitrators					-					-			
933000 Collection Services	939200 939400 939700 939800						l					l	-		
S39700 Banking and investment Services S39800 Other Contract Services Subtotal S49800 Other Contract Services Subtotal S49800 Other Contract Services Subtotal S49800 939400 939700 939800	Collection Services											-			
938700 Banking and Investment Services	939700 939800												-		
938700 Banking and Investment Services	939700 939800	Legal									-				
938000 Other Contract Services Subtotal 3,900 3,900 3,900 	939800										-		-		
Sample Contracted Services Subtotal Sample															
Consulting and Professional Services - County Provided			3 900			3 900		21	(24)				-		3,900
941000 Consulting and Professional Services - County Provided 94100 Sheriff 942100 County-Provided Services 942000 County-Provided Services 942000 942000 Sheriff 9420000 9420000 9420000 9420000 9420000 9420000 9420000		Sommatica del Victo Gabiolai	3,300	-	-	3,300		31	(31)		-		-		3,300
941000 Consulting and Professional Services - County Provided 94100 Sheriff 942100 County-Provided Services 942000 County-Provided Services 942000 942000 Sheriff 9420000 9420000 9420000 9420000 9420000 9420000 9420000		Consulting and Professional Services - County Provided													
Sheriff	041000														
942100 County-Provided Services													-		
Consulting and Professional Services - County Provided															
Subtotal Information Technology	942100												-		
Information Technology															
S43100	JU					-	-	-	-	-	-	-	-	-	
943200 T Maintenance															
943300 Tr Commercial Contract 13 0 13 1 1 1 1 1 1 1 1											-		-		
943400 Ti Inter-Jurisdictional Contracts	943200	IT Maintenance									-		-		
943500 IT Repairs/Supplies/License 3 3	943300	IT Commercial Contract						13	0		13		13		
943500 IT Repairs/Supplies/License 3 3	943400	IT Inter-Jurisdictional Contracts													
943700 Ti Cither	943500	IT Repairs/Supplies/License						3			3		3		
943000 Information Technology Subtotal															
Major Equipment - 5,000 and Over					_		_	16	0	_	16	_	16	_	(16)
945200 Major Equipment	,,		-	-	-	-		10			10		10		(10)
945000 Major Equipment - 5,000 and Over Subtotal															
Other Items of Expense															
951000 Other Items of Expense	30					-	-	-	-	-	-	-	-	-	
952000 Uniform Allowance -															
952300 Vehicle Operations	951000	Other Items of Expense													
952300 Vehicle Operations 952500 Cash Differences 95000 Other Items of Expense Subtotal - - -	952000	Uniform Allowance									-				
952500 Cash Differences	952300	Vehicle Operations									-				
950000 Other Items of Expense Subtotal											-		-		
								-	-	-	_	_	-	-	
10tai OLea	~		7.400			7.400	545	1.00			2 000		2,060		5,403
	_		7,463	<u> </u>		7,463	515	1,481	64	_	2,060		2,060	_	5,403
Special Items of Expense:															
Juror Costs Juror Costs															
965100 Juror Costs											-				
965000 Juror Costs Subtotal	00					-	-	-	-	-	-	-	-	-	
Other															
971000 Other Special items of Expense	971000	Other Special items of Expense									-				
972001 Judgments, Settlements, and Claims	972001	Judgments, Settlements, and Claims									-				
972200 Grand Jury Cost											-				
972300 Non-Expert Winess											-		-		
372300 PONTEX-PIRT VINITIESS															
	Ju					-	-	-	-	-	-		-	-	
Debt Service															
973100 Debt Service -											-				
973000 Debt Service Subtotal	00					-	-	-		-	-	-	-	-	-
Total Special Items of Expense			-	-	-	-		-	-	-	-				-
992000 Departmental Indirect Allocations						-					-		-		-
Total Expanse 79.995 79.995 5.550 7.990 5.740 40.000	992000	Total Expense	78,285	-	-	78,285	5,550	7,829	5,710	-	19,089		19,089	-	59,196

Superior Court - Sierra

10 20 030 020 Probate, Guardianship & Mental Health Services

			10_20_030	0_020 Prob	ate, Guard	ianship &	Mental Hea	alth Service	es					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	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		714		714		
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime					207	273	234		714		714		9.885
900000	Salaries Subtotal Staff Benefits	10,599	-	-	10,599	207	2/3	234		/14	-	/14		9,885
910300	Tax					16	21	18		54		54		
910400	Health Insurance					36	36	37		108		108		
910600	Retirement					55	73	63		191		191		
912400	Deferred Compensation Workers' Compensation									-		-		
912500 912700	Other Insurance					1	1	5		- 7		- 7		
913700	Superior Court Judges Benefits							3		-		- '		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal	6,242			6,242	108	130	122		360		360		5,882
914100	Salary Savings													
	Total Personal Services	16,841		-	16,841	314	403	356		1,074		1,074		15,767
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense						_			-		-		
920300 920400	Fees/Permits Employee Relocation					0	0	-	-	- 0		0	-	
920500	Dues and Memberships											-		
920600	Office Expense					0	1	0		1		1		
920700	Freight and Drayage											-		
921500	Advertising											-		
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-				
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance Equipment Repairs					3	4	4		11		11		
922900 923900	General expense - Service											-		
920001	General Expense Subtotal	313		-	313	4	5	4		13		13		300
	Printing													
924500	Printing											-		
924000	Printing Subtotal Telecommunications	11	-	-	11	-	-	-	-	-	-	-		11
925100	Telecommunications					10	14	2		27		27		
925000	Telecommunications Subtotal	630		-	630	10	14	2		27		27		603
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					_	0	_		0		0		
926300	Postage Meter											- "		
926000	Postage Subtotal	144		-	144	-	0	-	-	0		0		144
000000	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal				-					-		-		
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-		-		
929300 929000	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 933000	Training Training Subtotal									-	_			
333000	Security					-	•	•		-	-		•	=
934500	Security											-		
934000	Security Subtotal					-				-	-	-	-	-
	Facilities Operations													
935100 935200	Facilities Operations Rent											-		
935200	Janitorial Janitorial									-				
935400	Maintenance and Supplies											-		
935500	Grounds											-		
935600	Alteration											-		
935700	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
935800	Outor - acinty Coata - CHIVICES										1			

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

Superior Court - Sierra

10_20_030_020 Probate, Guardianship & Mental Health Services

					ate, Guard									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	4		-	4	-	-		-	-	-	-		4
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		_
938300	General Consultant and Professional Services					_	2	(2)					_	
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						 		<u> </u>			-		
939400	Legal						 		-			-		
939700 939800	Banking and Investment Services Other Contract Services						 			-		-		
939800 938000	Contracted Services Subtotal	500			500		2	(2)	-	-		-		500
330000	Consulting and Professional Services -	300	•	-	300		2	(2)						900
	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						1		-	1		1		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License					-	0	-	-	0		0	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	1	-	-	1	-	1	-	(1)
	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	1,602	-	-	1,602	14	23	4	-	41	-	41		1,561
	Special Items of Expense: Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal						-		-	-		-		
	Other													
971000	Other Special items of Expense						i			-		-		
972001	Judgments, Settlements, and Claims						ĺ			-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-		-					-		
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		
	Total Special Items of Expense	-		-			-		-		-	-		-
992000	Departmental Indirect Allocations				- 40.440									
	Total Expense	18,443	-	-	18,443	328	426	360		1,115		1,115	-	17,328

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

Superior Court - Sierra

10_20_030_030 Juvenile Dependency Services

					_030 Juver									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					iotai	rear Liiu	riojecteu	omquiu.	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					789	1,020	877		2,686		2,686		
	Temp Help						1,020			2,000		2,000		
906300														
908300														
					1.100									4 450
900000	Salaries Subtotal	4,139		-	4,139	789	1,020	877		2,686	-	2,686		1,453
	Staff Benefits													
910300	Tax					60	78	67		205		205		
910400						198	199	201	-	598		598	-	
910600						211	273	234	-	718		718		
912400												-		
912500										-		-		
912700	Other Insurance					5	5	31		41		41		
913700	Superior Court Judges Benefits													
913800	Other Benefits													
	Staff Benefits Subtotal	2,401	-		2,401	474	554	533		1,561	-	1,561	-	840
	Salary Savings							200		.,,,,,		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	Total Personal Services	6,540			6,540	1,263	1,574	1,410	-	4,247		4,247		2,293
	Operating Expenses & Equipment:	0,340			0,340	1,203	1,374	1,410		4,247		4,247		2,293
	General Expense													
000466														
	General Expense									-		-		
	Laboratory Expense											-		
	Fees/Permits					1	-	-		1		1		
	Employee Relocation											-		
920500										-		-		
920600						1	3	1	-	5		5	-	
920700	Freight and Drayage													
921500	Advertising													
921700										-		-		
	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									_				
922700														
	Equipment Maintenance					40	16	- 44		- 40		- 40		
922800						12	16	14		42		42		
922900										-		-		
923900												-		
920001		122	-	-	122	14	19	15	-	47	-	47	-	75
	Printing													
924500										-		-		
924000	Printing Subtotal	4	-	-	4	-	-	-	-	-	-	-	-	4
	Telecommunications													
925100						39	53	8		101		101	-	
925000	Telecommunications Subtotal	246		-	246	39	53	8	-	101	-	101	-	145
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc						2		-	2		2		
926300	Postage Meter						-							
926000	Postage Subtotal	56			56		2		-	2	-	2		54
22000	Insurance	30			30		-							34
928800	Insurance													
928000	Insurance Subtotal													
920000	Travel in State				-	-	-	-			-	-		
929100	Travel in State Travel in State													
000.00												-		
929200										-		-		
	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-		-	-	-		-
	Travel out of State													
931100										-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security													
934000	Security Subtotal					-	-				-	-		
55-1000	Facilities Operations						-	-						
035400	Facilities Operations													
	Rent											-		
935200														
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds											-		
935600												-		
935700	Other Facility Costs - Goods									-		-		

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

Superior Court - Sierra

10_20_030_030 Juvenile Dependency Services

					_030 Juver									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	COI. J	COI. K	COI. L	COI. WI	COI. IN
935000	Facilities Operations Subtotal	1	-	-	1	-	-	-		-		-		1
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-	8	(8)	-	-		-	-	
938500 938600	Court Interpreter Services Court Reporter Services									-		-		
938700	Court Transcripts											-		
938700	Court Appointed Counsel Charges					2,996	5,481	4,526		13,003		13,003		
938900	Investigative Services					2,330	3,401	4,320		13,003		13,003		
939000	Court Ordered Professional Services						 	 		-		-		
939100	Mediators/Arbitrators						1	1						
939200	Collection Services						1	1				-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	21,000			21,000	2,996	5,489	4,518		13,003	-	13,003	-	7,998
	Consulting and Professional Services - County													
	Provided													
941000	Consulting and Professional Services - County Provided													
941100										- :		-		
942100	County-Provided Services													
042100	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract					-	3	-	-	3		3	-	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-	1	-	-	1		1	-	
943700 943000	IT Other Information Technology Subtotal						4			- 4		- 4		(4)
943000	Major Equipment- 5,000 and Over				-		4	-		4		4		(4)
945200	Major Equipment											-		
343200	iwajoi 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	21,429		_	21,429	3,049	5,566	4,541	-	13,156	-	13,156	-	8,273
	Special Items of Expense:													
005460	Juror Costs													
965100	Juror Costs Juror Costs Subtotal											-		
965000	Other				-		-	-		-		-		
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims						 	 						
972200	Grand Jury Cost						1	1		-		-		
972300	Non-Expert Witness						1	1		-				
	Other Subtotal				-		-	-		-	-	-		
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal				-		-	-	-	-	-	-	-	
	Total Special Items of Expense						_	_						
992000	Departmental Indirect Allocations									-		-		
	Total Expense	27,969	-	-	27,969	4,312	7,140	5,951	-	17,403	-	17,403	-	10,566
	ponoo	,500			2.,500	.,512	.,140	2,501		,400		,400		, 500

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

Superior Court - Sierra

10_20_030_040 Juvenile Delinquency Services

			10			Delinque		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 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	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	i otai	rear End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					941	1,184	1,021		3,146		3,146		
						941	1,184	1,021		3,146		3,146	-	
903300	Temp Help													
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
	Salaries Subtotal	12,735	-		12,735	941	1,184	1,021		3,146		3,146	-	9,589
	Staff Benefits													
910300	Tax					72	90	78	-	239		239		
910400	Health Insurance					279	280	280		840		840		
910600	Retirement					251	316	273		840		840		
912400	Deferred Compensation					201	010	2.10		040				
	Workers' Compensation													
	Other Insurance					7	7	42		. 56		56		
0.2.00						- /	- /	42		36		56		
913700	Superior Court Judges Benefits											-		
010000	Other Benefits											-		
910000	Staff Benefits Subtotal	8,317	-	-	8,317	610	693	672	-	1,975	-	1,975	-	6,342
914100	Salary Savings				-									
	Total Personal Services	21,052	-		21,052	1,550	1,878	1,693		5,121		5,121	-	15,931
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense											-		
	Laboratory Expense											 		
	Fees/Permits						(0)			1		1		
						1	(0)	-	-	1		1	-	
920400	Employee Relocation											-		
920500	Dues and Memberships											-		
920600	Office Expense					1	3	2		6		6	-	
920700	Freight and Drayage									-		-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									_		-		
922600	Minor Equipment - Under \$5,000									- :		-		
	Equipment Rental/Lease											-		
										-				
	Equipment Maintenance					15	18	16		49		49	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service													
	General Expense Subtotal	376	-	-	376	17	22	17	-	56	-	56	-	320
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal	13	-		13	-	-	-	-	-	-		-	13
	Telecommunications													
925100	Telecommunications					47	62	9		118		118		
925000	Telecommunications Subtotal	756	-	-	756	47	62	9		118	-	118	-	638
525000	Postage	736	-		736	47	62	9		/10		110		036
926100	Postage									-		-		
020000	Stampe Stamped Envelopes Declaration						_					2		
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					-	2	-		2		2	-	
										-		_		
926000	Postage Subtotal	173	-	-	173	-	2	-	-	2	-	2		171
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses													
	Travel in State Subtotal									-		-	_	
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training											-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
	Security Subtotal					-	-		-		-	-	-	
	Facilities Operations													
	Facilities Operations													
										—				
935200	Rent									-		<u> </u>		
935300	Janitorial													
	Maintenance and Supplies											-		
	Grounds											-		
935600	Alteration									-				
	Other Facility Costs - Goods									-		-		
935700														
	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

					40 Juvenin									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	-	-	4	-	-	-	-	-	-	-	-	4
	Utilities Utilities													
936100 936000	Utilities Subtotal					-	-			-		-		
936000	Contracted Services				-	-	-	-	-		-	-	-	-
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-	9	(9)	-	-		-	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800 938900	Court Appointed Counsel Charges Investigative Services									<u> </u>		- :		
939000	Court Ordered Professional Services									<u> </u>	-	-		
939000	Mediators/Arbitrators									- :	<u> </u>	<u> </u>		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal			-			9	(9)		-	-	-		-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract						4	(0)		4		4	-	
943400 943500	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License									- 1		- 1		
943700	IT Other					-	1	-	-	1	-	1	-	
943000	Information Technology Subtotal						5	(0)		4		4	_	(4)
540000	Major Equipment- 5,000 and Over							(0)		-		-		(4)
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense								<u> </u>	-				
952000	Uniform Allowance Vehicle Operations								-	-		-		
952300 952500	Cash Differences								-	-	H	-		
952500	Other Items of Expense Subtotal									· :		-		
555500	Total OE&E	1,322			1,322	64	99	18	-	180	-	180		1,142
	Special Items of Expense:	.,522			.,522		55			100		100		.,. +2
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-		-		-	-	-	-		
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal Debt Service					-	-	-	-	-	-	-	-	-
072400	Debt Service Debt Service													
973100 973000	Debt Service Subtotal								-					
5.5000	Total Special Items of Expense				-	-	-	-	-	· ·	-	-		
992000	Departmental Indirect Allocations		•						-			-	•	
332000		22,374			22,374	1,614	1,977	1,710		5,301	_	5,301		17,073
	Total Expense	22,374			22,374	1,614	1,977	1,710		5,301		5,301		17,073

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		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:													
900300	Salaries-Permanent					13,109	16,617	14,316		44,043		44,043		
	Temp Help					-,				-		-		
906300	Salaries-Judicial Officers											-		
908300												-		
900000	Salaries Subtotal Staff Benefits	27,547	-	-	27,547	13,109	16,617	14,316	-	44,043	-	44,043		(16,496)
910300	Tax					991	1.257	1.083		3.331		3.331		
910400						4,824	4,298	4,305		13,427		13,427		
910600	Retirement					3,501	4,435	3,821		11,758		11,758		
	Deferred Compensation											-		
912500	Workers' Compensation Other Insurance					112	108	611		832		832		
	Superior Court Judges Benefits					112	108	611		832		832		
	Other Benefits											-		
910000	Staff Benefits Subtotal	24,488	-		24,488	9,429	10,098	9,820		29,347		29,347		(4,859)
914100	Salary Savings				-									
	Total Personal Services	52,035	-		52,035	22,538	26,716	24,137		73,391		73,391		(21,356)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
920200	Laboratory Expense											-		
	Fees/Permits					10	(0)	68	-	79		79		
	Employee Relocation													
920500	Dues and Memberships Office Expense					126	96	85		306		306		
	Freight and Drayage					126	96	63		300		306		
	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions					-	-	182		182		182		
	Photography Minor Equipment Under \$5,000											-		
922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		- :		
922800						202	259	221		682		682		
	Equipment Repairs									-		-		
	General expense - Service											-		
920001	General Expense Subtotal	294	-	-	294	338	355	556	-	1,249	-	1,249	-	(955)
924500	Printing Printing											-		
	Printing Subtotal	10			10	-						-		10
	Telecommunications													
925100	Telecommunications					655	870	129		1,654		1,654		
925000		591	-	-	591	655	870	129	-	1,654		1,654		(1,063)
026100	Postage Postage													
926100	1 Ustage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					160	29	411	-	600		600		
	Postage Meter													
926000	Postage Subtotal	135	-	-	135	160	29	411	•	600	-	600	•	(465)
928800	Insurance											-		
	Insurance Subtotal					-		-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State Other Travel Expenses					-	0	137	-	137		137	-	
	Travel in State Subtotal						0	137		137		137		(137)
	Travel out of State						-	.57		131		131		(.37)
931100	Travel Out of State													
931000	Travel Out of State Subtotal									-		-		-
00010	Training													
933100	Training Subtotal	250			250					-		- :		250
233UUU	Security Subtotal	250	-	-	250		•	-	•		-		•	230
934500	Security									-		-		
934000						-	-	-	-	-		-	-	-
	Facilities Operations													
935100 935200								4-7-		-	ļ	-		
935200	Janitorial Sanitorial					23	96	172	-	291		291	-	
935300										- ÷				
	Grounds											-		
	Alteration											-		
	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

							Operation							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	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	-	291		291	-	312
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					-	4,428	6,030	-	10,458		10,458	-	
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								i	-		-		
939800	Other Contract Services					900	-		-	900		900		
938000	Contracted Services Subtotal	15,700			15,700	1,800	5,328	6,930	-	14,058		14,058		1,642
	Consulting and Professional Services -	10,100			10,100	1,000	0,020	0,000		,		1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100												-		
942100	County-Provided Services					600	1,200	900	-	2,700		2,700	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal	3,200	-	-	3,200	600	1,200	900	-	2,700	-	2,700	-	500
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract					-	53	(0)	-	53		53		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-	10		-	10		10		
943700	IT Other									-				
943000	Information Technology Subtotal	-	-	-			63	(0)	-	63	-	63	-	(63)
	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	20,783	-	-	20,783	3,576	7,941	9,234	-	20,751	-	20,751	-	32
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal					-	-	-	-	-		-	-	-
-00000	Other													
971000	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims								 	-		-		
972200	Grand Jury Cost								l			<u> </u>		
972300	Non-Expert Witness								l			-		
	Other Subtotal									-				
972000					-	-	-		-	-	-	-	-	
070465	Debt Service													
973100	Debt Service													
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		94,142		94,142		(21,324)
	Total Expense	12,818		•	12,818	26,114	34,657	33,371		94,142		94,142		(21,324)

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

Superior Court - Sierra

10 30 020 Court Interpreters

FY 09-10	n. TCTF I Projected	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb.
TCTF Baseline Budget B	n. TCTF d Projected s Expend.	TCTF Unliquid. Encumbr.	TCTF Unencumb.
Baseline Budget Budget Budget Budget Budget Revised Revised Budget QFS Projected Expend.	Unliquid. Encumbr.	Unencumb.	
Description	Expend.	Encumbr.	
Personal Services:	Col. L	0-1 14	Balance
Salaries		COI. W	Col. N
900300 Salaries-Permanent	-		
903300 Temp Help	-	1	
906300 Salaries-Judicial Officers	-	1 1	
908300 Overtime -			
900000 Salaries Subtotal			-
Staff Benefits			
910300 Tax -	-		
910400 Health Insurance	-	+	
9 10000 Reterment	-	+ +	
	_	+ +	
912400 Deferred Compensation - 912500 Worker's Compensation 912500 Worker's Compensation	-	1	
		 	
912700 Other Insurance	-	1	
913700 Superior Court Judges Benefits -	_		
913800 Other Benefits -	-		
910000 Staff Benefits Subtotal			-
914100 Salary Savings			
Total Personal Services		-	
Operating Expenses & Equipment:			
General Expense			
920100 General Expense -	-		
920200 Laboratory Expense -	-	1	
920300 Fees/Permits	-	1	
220400 Employee Relocation	-	1	
202500 Dues and Memberships	-	1 1	
920600 Office Expense -		1 1	
202700 Freight and Drayage -		1 1	
320700 Pregin and Drayage	 	1	
	_	+ +	
921700 Meeting, Conferences, Exhibits & Shows - 922300 Library Purchases and Subscriptions -		 	
	-	1	
922500 Photography	-		
922600 Minor Equipment - Under \$5,000	-		
922700 Equipment Rental/Lease -	-		
922800 Equipment Maintenance .	-		
922900 Equipment Repairs -	-		
923900 General expense - Service	-		
920001 General Expense Subtotal		-	-
Printing			
924500 Printing -	-		
924000 Printing Subtotal			-
Telecommunications			
925100 Telecommunications	-	1	
			-
Postage			
926100 Postage -	-		
		1	
926200 Stamps, Stamped Envelopes, Postcards, etc -		<u> </u>	
926300 Postage Meter -	-	1	
		-	
Insurance			
928800 Insurance -	-		
Travel in State			
929100 Travel in State	-		
292200 Travel - Per Diem in State	-	1 1	
293300 Other Travel Expenses	-	1	
223000 Travel in State Subtotal		1	
Travel out of State			
931100 Travel Out of State -			
931100 Travel Out of State Subtotal			
931000 Trave Out or State Subtorial			
		+	
933100 Training	-		
933000 Training Subtotal		-	
Security			
934500 Security -	-	ļl	
		-	
Facilities Operations			
935100 Facilities Operations -	-		
935200 Rent	-	1	
935300 Janitorial -	-	1	
935400 Maintenance and Supplies	-	1 1	
935500 Grounds -			
335600 Alteration -	-	1	
33700 [Other Facility Costs - Goods		1	
353700 Center 1 early Costs 5 - Ceolos	+	+ - 1	
SARRED CONTROL CONTROL			

TCTF - Court Interpreters (1) [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
		FT 09-10	FT 09-10	FT 09-10	FT 09-10									
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-			-		-	-		-
	Utilities													
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					1,894	1,042	560		3,497		3,497		
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	5,000	-	-	5,000	1,894	1,042	560	-	3,497	-	3,497	-	1,503
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
040000	Consulting and Professional Services -													
940000	County Provided Subtotal				-		-					-		
	Information Technology											-		
943100	Information Technology									-		-		
943200	IT Maintenance IT Commercial Contract									-		-		
943300	IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									-		-		
943500												-		
943700	IT Other													
943000	Information Technology Subtotal Major Equipment- 5,000 and Over				-	-	-		-		-	-	•	-
	Major Equipment Major Equipment													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
540000	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									-		-		
952300	Vehicle Operations													
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					_	_	_	_	-		-		
550000	Total OE&E	5,000	-	-	5,000	1,894	1,042	560	-	3,497	-	3,497	-	1,503
	Special Items of Expense:	5,000			5,000	1,094	1,042	360		3,49/		3,497		1,503
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal									-		-		
200000	Other											-		
971000	Other Special items of Expense											-		
971000	Judgments, Settlements, and Claims									-		- :		
972001	Grand Jury Cost					-				- :	 	-		
972200	Non-Expert Witness									- :		-		
	Other Subtotal											-		
972000	Debt Service				-		-		-	•		-	-	
070400	Debt Service									_				
973100	Debt Service Debt Service Subtotal											_		
973000					-	-		-		-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		- 1
	Total Expense	5,000	_	_	5,000	1,894	1,042	560	-	3,497		3,497		1,503
	,	-,500			-,,500	.,	.,,542	300		-, 101		-,,,,,,,		.,

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sierra

10_30_030_ Jury Services

				•	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						819			0.110		0.110		
900300	Temp Help					620	819	702		2,140		2,140		
	Salaries-Judicial Officers									-				
	Overtime									-		-		
900000	Salaries Subtotal	29,464	-	-	29,464	620	819	702	-	2,140	-	2,140	-	27,324
	Staff Benefits													
910300	Tax					47	62	53		163		163		
910400	Health Insurance Retirement					107 166	107 219	110 188	-	323 574		323 574	-	
	Deferred Compensation					100	219	188	-	- 5/4		- 5/4	-	
	Workers' Compensation									-		-		
	Other Insurance					3	2	15		20		20	-	
	Superior Court Judges Benefits													
	Other Benefits									-		-		
	Staff Benefits Subtotal	15,583	-	-	15,583	323	391	367		1,080		1,080		14,503
914100	Salary Savings Total Personal Services	45,047			45,047	942	1,210	1,068		3,221		3,221		41,826
	Operating Expenses & Equipment:	43,047			45,047	342	1,210	1,000		3,221		3,221		41,020
	General Expense													
	General Expense											-		
	Laboratory Expense									-		-		
	Fees/Permits					0	0	-		1		1		
	Employee Relocation Dues and Memberships									-		-		
	Office Expense					- 1	2	1		- 4		4		
	Freight and Drayage									-				
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows											-		
922300										-		-		
	Photography Mines Fault and S. 000									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease													
	Equipment Maintenance					10	13	11		33		33	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal	870	-	-	870	11	15	12	-	38	-	38	-	832
924500	Printing Printing													
924500 924000	Printing Subtotal	30		_	30									30
324000	Telecommunications	30			30	-	_		-	_	_	-		30
925100	Telecommunications					31	43	7		80		80	-	
925000	Telecommunications Subtotal	1,750	-	-	1,750	31	43	7	-	80	-	80		1,670
	Postage													
926100	Postage Stamps, Stamped Envelopes, Postcards, etc							0				-		
	Postage Meter					-	1	0	-	- 1		1	-	
926000		400	-	-	400		1	0		1		1		399
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal					-	-	-	•	-	-	-	-	-
920400	Travel in State Travel in State													
	Travel - Per Diem in State									-				
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal						-	-		-		-		-
	Travel out of State													
931100										-				
931000	Travel Out of State Subtotal Training					-	-	-		-			-	-
933100	Training													
933000	Training Subtotal													-
	Security													
934500	Security													
934000	Security Subtotal				-		-			-	-			-
935100	Facilities Operations Facilities Operations													
935100														
935300														
935400	Maintenance and Supplies									-				
	Grounds													
935600	Alteration									-				
935700	Other Facility Costs - Goods									-		-		

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sierra

10_30_030_ Jury Services

					10_30_030_		vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF 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
	Other Facility Costs - Services	COI. A	COI. B	COI. C	COI. D	COI. L	COLI	COI. G	COI. II		COI. IX		COI. IN	COI. 14
	Facilities Operations Subtotal	10		-	10	-	-	-		-	-		-	10
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services						_							
938300 938500	Court Interpreter Services					-	6	(6)	-	-		-	-	
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services							1				-		
939100	Mediators/Arbitrators												İ	
	Collection Services							ĺ				-		
	Legal							1		-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	-			-		6	(6)		-			-	-
	Consulting and Professional Services - County													
	Provided Consulting and Professional Services - County													
941000	Provided									_		_		
941100	Sheriff									-		-		
942100	County-Provided Services									-				
	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance IT Commercial Contract							0		- 3		- 3		
943300 943400	IT Inter-Jurisdictional Contracts					-	3	0	-	3		3	-	
943500	IT Repairs/Supplies/License						-			- 1		1		
	IT Other					-	'	-		<u>'</u>			-	
	Information Technology Subtotal						3	0		3		3		(3)
540000	Major Equipment- 5,000 and Over									·		Ů		(0)
945200	Major Equipment									-		-		
	77 101													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense							ļ				-		
	Uniform Allowance									-		-		
952300	Vehicle Operations							 		-		-		
	Cash Differences									<u> </u>		-		
950000	Other Items of Expense Subtotal	0.000			- 0.000	-	-	-	-		-	-	-	- 0.000
	Total OE&E Special Items of Expense:	3,060	-	_	3,060	42	68	12		123	_	123	-	2,937
	Juror Costs													
965100	Juror Costs						702			702		702	_	
965000	Juror Costs Subtotal	1,850			1,850		702		-	702		702		1,148
303000	Other	1,030			1,030		702	_		702		702		1,148
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims							1				-		
972200	Grand Jury Cost												İ	
	Non-Expert Witness												İ	
	Other Subtotal				-			-	-	-		-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal						-	-				-		
	Total Special Items of Expense	1,850			1,850		702	-		702		702		1,148
992000	Departmental Indirect Allocations	1,000			.,030		.02			702		- 702		.,
302000														
	Total Expense	49,957	-	-	49,957	984	1,980	1,081		4,046	-	4,046	-	45,911

Superior Court - Sierra

	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 Revisions	Budget Transfers	Revised Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent													
903300														
906300	Salaries-Judicial Officers											-		
908300	Overtime Salaries Subtotal											-		
900000	Staff Benefits				-			-		-	-	-	_	-
910300	Tax											-		
910400	Health Insurance Retirement											-		
	Deferred Compensation									-		-		
912500	Workers' Compensation													
912700	Other Insurance Superior Court Judges Benefits											-		
	Other Benefits									-		-		
910000	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services Operating Expenses &						-		-		-			
	Equipment:													
000457	General Expense General Expense													
	Laboratory Expense									- :	 			
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships Office Expense									- :		-		
920700	Freight and Drayage													
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500 922600	Photography Minor Equipment - Under \$5,000											-		
922700														
922800	Equipment Maintenance													
922900	Equipment Repairs General expense - Service											-		
920001	General Expense Subtotal					-	-	-	-		-	-		-
	Printing													
924500 924000	Printing Printing Subtotal									-		-		
	Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal													
925000	Postage				•	-	-	-	•		-	-		-
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-		-	-	-
928800	Insurance Insurance											-		
	Insurance Subtotal				-	-	-	-	-	-		-		-
020405	Travel in State													
929100 929200	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				-	-	-	-	-	-		-		-
933100	Training Training													
933100 933000	Training Subtotal					-	-	-	-	-		-		-
	Security													
934500	Security Security Subtotal	27,000			27.000	3,672 3,672	5,184 5,184	4,887 4.887	-	13,743 13,743		13,743		13,257
934000	Facilities Operations	27,000			27,000	3,6/2	5,184	4,887	•	13,743		13,743	•	13,257
	Facilities Operations													
935200	Rent Janitorial										1	-		
935300	Maintenance and Supplies									-		-		
935500	Grounds													
935600	Alteration Other Facility Costs - Goods											-		
	Other Facility Costs - Goods Other Facility Costs - Services									- :	-	-		
500000														

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

Superior Court - Sierra

10_30_040_ Security

					.0_00_	040_ Seci								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
	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													
	Contracted Services Subtotal						-			-				
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services -													
941000												-		
												-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License													
943700												-		
	IT Other											-		
943000	IT Other Information Technology Subtotal										-			
	Information Technology Subtotal					-	-	-	-				-	-
943000	Information Technology Subtotal Major Equipment- 5,000 and Over				-	-	•	-	-		-		-	-
943000	Information Technology Subtotal Major Equipment- 5,000 and Over Major Equipment Major Equipment- 5,000 and Over				·	-	-					-		-
943000	Information Technology Subtotal Major Equipment- 5,000 and Over Major Equipment Major Equipment Subtotal				-		-	-	-		-	-	-	
943000	Information Technology Subtotal Major Equipment- 5,000 and Over Major Equipment Major Equipment- 5,000 and Over							-	-		-	-	-	
943000 945200 945000	Information Technology Subtotal Major Equipment- 5,000 and Over Major Equipment Major Equipment Subtotal						-	-	-		-	-	-	
943000 945200 945000	Information Technology Subtotal Major Equipment- 5,000 and Over Major Equipment Major Equipment Major Equipment- 5,000 and Over Subtotal Other Items of Expense						-	-	-		-	-	-	
943000 945200 945000 951000 952000	Information Technology Subtotal Major Equipment - 5,000 and Over Major Equipment - 5,000 and Over Subtotal Other Items of Expense Other Items of Expense					-	-	-	-		-	-	-	
943000 945200 945000 951000 952000 952300	Information Technology Subtotal Major Equipment - 5,000 and Over Major Equipment Major Equipment Major Equipment S,000 and Over Subtotal Other Items of Expense Uniform Allowance Uniform Allowance											-		
945200 945000 951000 952000 952300 952500	Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment 5,000 and Over Major Equipment-5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences											-		
943000 945200 945000 951000 952000 952300	Information Technology Subtotal Major Equipment 5,000 and Over Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment John Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Yehicle Operations Cash Differences Other Items of Expense Subtotal	27,000			27,000	-	-	-						13.257
945200 945000 951000 952000 952300 952500	Information Technology Subtotal Major Equipment 5,000 and Over Major Equipment 5,000 and Over Major Equipment 5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total O E&E	27,000			27,000	3,672	5,184	4,887				-		13,257
945200 945000 951000 952000 952300 952500	Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment 5,000 and Over Major Equipment 5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total C&&E Special Items of Expense:	27,000			27,000	-	-	-						- 13,257
945000 945000 952000 952000 952300 952500 950000	Information Technology Subtotal Major Equipment S,000 and Over Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs	27,000			27,000	-	-	-				13,743		13,257
945000 945000 951000 952000 952300 952500 950000	Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment-5,000 and Over Major Equipment-5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total CE&E Special Items of Expense: Juror Costs Juror Costs	27,000			- 27,000	-	5,184	4,887		13,743		13,743		13,257
943000 945200 945000 952000 952300 952000	Information Technology Subtotal Major Equipment - 5,000 and Over Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Subtotal Other Items of Expense Uniform Allowance Vahicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs	27,000			- 27,000	-	-	-				13,743		13,257
945000 945000 951000 952000 952300 952500 950000 965100 965000	Information Technology Subtotal Major Equipment 5,000 and Over Major Equipment 5,000 and Over Major Equipment 5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expenses: Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Uniform Costs Subtotal Other	27,000			27,000	-	5,184	4,887		13,743		13,743		13,257
945200 945000 951000 952000 952300 9525000 9550000 965100 965000	Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment-5,000 and Over Major Equipment-5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Special Items of Expense	27,000			27,000	-	5,184	4,887		13,743		13,743		13,257
945200 945200 945000 951000 952300 952500 955000 965100 965000 971000 972001	Information Technology Subtotal Major Equipment 5,000 and Over Major Equipment 5,000 and Over Major Equipment 5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expenses Juror Costs Juror Costs Juror Costs Juror Costs Other Subtotal Other Other Special Items of Expenses Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense	27,000	-		27,000	-	5,184	4,887		13,743		13,743		13,257
945200 945200 951000 952000 952300 952500 965100 965100 972001 972001	Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment-5,000 and Over Major Equipment-5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost	27,000			27,000	-	5,184	4,887		13,743		13,743		13,257
945000 945000 951000 952000 952300 952500 950000 971000 971000 972200 972300 972300	Information Technology Subtotal Major Equipment 5,000 and Over Major Equipment 5,000 and Over Major Equipment 5,000 and Over Major Equipment 5,000 and Over Subtotal Other Items of Expense Uniform Alowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Uncre Costs Subtotal Other Other Special Items of Expense: Juror Costs Subtotal Other Other Special Items of Expense Juror Costs Settlements, and Claims Grand Jury Cost Non-Expert Winess	27,000			27,000	3,672	5,184	4,887		13,743		13,743		13,257
945200 945200 951000 952000 952300 952500 965100 965100 972001 972001	Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment-5,000 and Over Major Equipment-5,000 and Over Subtotal Other Items of Expense Uniform Allowance Verhicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expenses Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Special Items of Expense Juror Costs Margarents Settlements, and Claims Grand Jury Cost Non-Expent Witness Other Subtotal Other Subtotal	27,000			27,000	-	5,184	4,887		13,743		13,743		13,257
945000 945000 951000 952000 952300 952300 950000 965100 965100 972001 972200 972200	Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment-5,000 and Over Major Equipment-5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Juror Gosts Subtotal Other Other Special Items of Expense, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal	27,000			27,000	3,672	5,184	4,887		13,743		13,743		13,257
945000 945000 951000 952000 952000 952500 965100 965100 971000 972001 9722001 972300 972300 973100	Information Technology Subtotal Major Equipment 5,000 and Over Major Equipment 5,000 and Over Major Equipment 5,000 and Over Major Equipment 5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expenses Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Special Items of Expense Juror Costs Other Items of Expense Juror Costs Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal Obet Service Debt Service	27,000				3,672	5,184	4,887		13,743		13,743		13,257
945000 945000 951000 952000 952000 952500 952500 965100 965000 971000 972001 972200 972300 973100	Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment-5,000 and Over Major Equipment-5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Juror Gosts Subtotal Other Other Special Items of Expense, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal	27,000			27,000	3,672	5,184	4,887		13,743		13,743		13,257
945000 945000 951000 952000 952000 952500 965100 965100 971000 972001 9722001 972300 972300 973100	Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment-5,000 and Over Major Equipment-5,000 and Over Major Equipment-5,000 and Over Subtotal Other Items of Expense Uniform Allowance Verhicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expenses Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Special Items of Expense Juror Costs Other Gustons Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal	27,000				3,672	5,184	4,887		13,743		13,743	-	
943000 945000 945000 952000 952000 952500 950000 965100 965100 972001 971000 972000 973000 973000	Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment-5,000 and Over Major Equipment-5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense Subtotal Total OE&E Special Items of Expenses Juror Costs Juror Costs Juror Costs Juror Costs Juror Subtotal Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expent Witness One: Special Items of Expense Debt Service Debt Service Debt Service Debt Service Debt Service Subtotal Total Special Items of Expense					3,672	5,184	4,887		13,743		13,743		-
945000 945000 945000 951000 952000 952000 952500 965000 972000 972000 972000 973000 973000 993000	Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment-5,000 and Over Major Equipment-5,000 and Over Major Equipment-5,000 and Over Subtotal Other Items of Expense Uniform Allowance Verhicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expenses Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Special Items of Expense Juror Costs Other Gustons Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal					3,672	5,184	4,887		13,743		13,743		

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

Superior Court - Sierra

20 10 010 Enhanced Collections

	20_10_010_ Enhanced Collections													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						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	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					(1,920)	(6,744)	(1,994)		(10,658)		(10,658)		
903300	Temp Help Salaries-Judicial Officers									-		-		
908300	Overtime											-		
900000	Salaries Subtotal					(1,920)	(6,744)	(1,994)		(10,658)	_	(10,658)		10,658
500000	Staff Benefits					(1,520)	(0,744)	(1,554)		(10,000)		(10,000)		10,000
910300	Tax					(145)	(510)	(151)	-	(806)		(806)	-	
910400	Health Insurance					(574)	(1,464)	(700)	-	(2,738)		(2,738)	-	
910600	Retirement					(516)	(1,802)	(533)	-	(2,851)		(2,851)	-	
912400	Deferred Compensation													
912500 912700	Workers' Compensation Other Insurance					(59)	(187)	(82)	-	(328)		(328)	-	
912700	Superior Court Judges Benefits					(0)	U	(81)	-	- (81)		(81)	-	
913800	Other Benefits									-				
910000	Staff Benefits Subtotal	-	-	-	-	(1,294)	(3,963)	(1,547)	-	(6,804)	-	(6,804)	-	6,804
914100	Salary Savings				-	, , , ,	(.,,	, , , ,		(.,,		(,,,,,,,		.,,,,,
	Total Personal Services		-	-		(3,214)	(10,708)	(3,541)	-	(17,463)		(17,463)		17,463
	Operating Expenses &													
	Equipment:													
000457	General Expense													
920100	General Expense Laboratory Expense									-				
920300						0	(0)			-		-		
920400						Ü	(0)			-		-		
920500										-		-		
920600	Office Expense					-	-	0	-	0		0	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300														
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance					0	(0)	-	-	-		-	-	
922900	Equipment Repairs									-		-		
923900 920001	General expense - Service General Expense Subtotal					0	(0)	0		- 0		- 0		(0)
920001	Printing Printing		-	-			(0)	0	-	0		U	-	(0)
924500	Printing									-		-		
924000	Printing Subtotal					-	-		-	-		-		-
	Telecommunications													
925100	Telecommunications					(0)	(0)	0	-	0		0	-	
925000	Telecommunications Subtotal	-	-	-	-	(0)	(0)	0		0		0		(0)
000400	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc						-	(0)	-	(0)		(0)		
926300	Postage Meter											-		
926000	Postage Subtotal	-				-	-	(0)	-	(0)	-	(0)		0
00000	Insurance													
928800 928000	Insurance Insurance Subtotal													
320000	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 Subtotal					_								
931000	Training Training				-	-	•	-	•	-	-	-	-	
933100	Training													
933000	Training Subtotal											-		-
	Security													
934500	Security													
934000	Security Subtotal											-		-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent Janitorial									-				
935300 935400	Janitorial Maintenance and Supplies											-		
935500	Grounds									- :				
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

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

Superior Court - Sierra

20_10_010_ Enhanced Collections

					10_010_ 1	nhanced (Conections	•						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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					Total	rear Lilu		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
935000	Facilities Operations Subtotal													-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-		-		-				
555555	Contracted Services													
938001	Contracted Services									-				
										-		-		
938200	Consulting Services - Temp Help 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	Contracted Services Subtotal									-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
								0		0		0	-	
								0	-	0		0	-	
943400	IT Inter-Jurisdictional Contracts												-	
943400 943500	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License						100	100		200				
943400 943500 943700	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License IT Other						100	100		200		200		(200)
943400 943500	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License IT Other Information Technology Subtotal									200	-		-	(200)
943400 943500 943700 943000	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License IT Other Information Technology Subtotal Major Equipment- 5,000 and Over	-	-	-	-		100	100	-	200 - 200	-	200 - 200	-	(200)
943400 943500 943700	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment						100	100		200	-	200	-	(200)
943400 943500 943700 943000 945200	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment Major Eq		-				100	100		200 - 200	-	200 - 200	-	(200)
943400 943500 943700 943000	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/Leonese IT Other Information Technology Subtotal Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment-8,000 and Over Subtotal						100	100		200 - 200	-	200 - 200	-	(200)
943400 943500 943700 943000 945200 945000	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License IT Other Information Technology Subtotal Major Equipment 5,000 and Over Major Equipment Major Eq		-	-	-		100	100	-	200 - 200 - 200	-	200 - 200 - 200	-	(200)
943400 943500 943700 943000 945200 945000	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/Leonee IT Other Information Technology Subtotal Information Technology Subtotal Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Other Items of Expense Other Items of Expense			·			100	100		- 200 - 200 - - -		- 200 - 200 - - -		(200)
943400 943500 943700 943000 945200 945000 951000 952000	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment-Major Equipment-Subtotal Major Equipment-Subtotal Other Items of Expense Uniform Allowance Uniform Allowance	·	·	•			100	100		200 - 200 - - - -		200 - 200 - - - -		(200)
943400 943500 943700 943000 945200 945000 952000 952300	IT Inter-Juristictional Contracts IT Repairs/Supplies/License IT Other Information Technology Subtotal Major Equipment 5,000 and Over Major Equipment 5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations						100	100		- 200 - 200 - - -		- 200 - 200 - - -	-	(200)
943400 943500 943700 943000 945200 945000 952000 952300 952500	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/Lecense IT Other Information Technology Subtotal Information Technology Subtotal Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major Equipment Major M						100	100		200 - 200 - - - -		200 - 200 - - - -		(200)
943400 943500 943700 943000 945200 945000 952000 952300	IT Inter-Juristictional Contracts IT Repairs/Supplies/License IT Other IT Repairs/Supplies/License IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment-5,000 and Over Subtotal Other Items of Expense Uniform Allowance Varied Operations Cash Differences Cash Differences Cash Differences Other Items of Expense Subtotal	•					100	100		- 200 - 200 	-	- 200 - 200 		-
943400 943500 943700 943000 945200 945000 952000 952300 952500	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License IT Other IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment Major Equipment Major Equipment-5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vahicle Operations Cash Differences Other Items of Expense Uniform Allowance Vahicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E						100	100		200 - 200 - - - -		200 - 200 - - - -		(200) - - (200)
943400 943500 943700 943000 945200 945000 952000 952300 952500	IT Inter-Juristictional Contracts IT Repairs/Supplies/License IT Other IT Repairs/Supplies/License IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment-5,000 and Over Subtotal Other Items of Expense Uniform Allowance Varied Operations Cash Differences Cash Differences Cash Differences Other Items of Expense Subtotal						100	100		- 200 - 200 	-	- 200 - 200 		-
943400 943500 943700 943000 945200 945000 952000 952300 952500	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License IT Other IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment Major Equipment Major Equipment-5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vahicle Operations Cash Differences Other Items of Expense Uniform Allowance Vahicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E						100	100		- 200 - 200 	-	- 200 - 200 		-
943400 943500 943700 943000 945200 945000 952000 952300 952500	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/Leonese IT Other Information Technology Subtotal Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment-5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense:						100	100		- 200 - 200 	-	- 200 - 200 		-
943400 943500 943700 943000 945000 945000 952000 952300 952500 950000	IT Inter-Juristictional Contracts IT Repairs/Supplies/License IT Other IT Repairs/Supplies/License IT Other Information Technology Subtotal Major Equipment - 5,000 and Over Major Equipment - 5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vahicle Operations Cash Differences Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Jurior Costs						100	100		200 200 200 - - - - - - 200	-	- 200 - 200 		-
943400 943500 943700 943000 945200 945200 952000 952300 952500 950000	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/Leones IT Repairs/Supplies/Leones IT Other Information Technology Subtotal Major Equipment Major Equipme						100	100		- 200 - 200 200	-	- 200 - 200 200		-
943400 943500 943700 943000 945200 945200 952000 952300 952500 950000	IT Inter-Jurisdictional Contracts IT Repairs/Supples/License IT Other IT Repairs/Supples/License IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment-5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Juror Costs						100	100		- 200 - 200 200	-	- 200 - 200 200		-
943400 943700 943700 943000 945200 952000 952000 952300 952500 950000 965100 965100 965100	IT Inter-Juristictional Contracts IT Repairs/Supplies/License IT Other IT Repairs/Supplies/License IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment-5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Cash Differences Other Items of Expense Subtotal Total OE-&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense						100	100		- 200 - 200 200	-			-
943400 943500 943700 943000 945200 945200 952300 952300 952500 950000 965000 971000 972001	IT Inter-Juristictional Contracts IT Repairs/Supplies/License IT Other IT Repairs/Supplies/License IT Other Information Technology Subtotal Information Technology Subtotal Major Equipment 5,000 and Over Major Equipment 5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vahicle Operations Cash Differences Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Gosts Subtotal Other Other Special Items of Expense: Juror Octost Juror Gosts Subtotal Other Other Special Items of Expense Juror Substantial Stepense Juror Septial Items of Expense Juror Substantial Other Special Items of Expense Juror Septial Items of Expense Judgments, Settlements, and Claims						100	100		- 200 - 200 200	-			-
943400 943500 943700 943000 945200 952000 952000 952500 952500 965100 965100 972001 972001	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/Leonee IT Repairs/Supplies/Leonee IT Other Information Technology Subtotal Major Equipment Major Equipme						100	100		- 200 - 200 200	-			-
943400 943500 943700 943700 945200 952000 952200 952500 955000 965100 965100 972001 972001 9722001 972300	IT Inter-Juristictional Contracts IT Repairs/Supplies/License IT Other IT Repairs/Supplies/License IT Other Information Technology Subtotal Information Technology Subtotal Major Equipment 5,000 and Over Major Equipment 5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Unror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Grand Jury Cost Grand Jury Cost Non-Expent Wifness					- 0	100	100						-
943400 943500 943700 943000 945200 952000 952000 952500 952500 965100 965100 972001 972001	IT Inter-Jurisdictional Contracts IT Repairs/Supples/License IT Other IT Repairs/Supples/License IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment-5,000 and Over Subtotal Other Rems of Expense Uniform Allowance Vehicle Operations Cash Differences Other Rems of Expense Uniform Allowance Vehicle Operations Cash Differences Other Rems of Expense Juror Costs Juror C						100	100		- 200 - 200 200	-			-
943400 943500 943700 943700 945200 945200 952000 952200 952500 952500 965100 972001 972001 972200 972300 972300	IT Inter-Juristictional Contracts IT Repairs/Supplies/License IT Other IT Repairs/Supplies/License IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment-5,000 and Over Major Equipment-5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense Subtotal Total OE&E Juror Costs Juror Costs Juror Costs Subtotal Other Other Special atems of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Winness Other Subtotal Other Special Items of Expense					- 0	100	100		200				-
943400 943500 943500 943700 943700 954500 951000 952300 952500 952500 965100 965000 971000 972001 972200 972300 972000	IT Inter-Juristictional Contracts IT Repairs/Supplies/License IT Other IT Repairs/Supplies/License IT Other Information Technology Subtotal Information Technology Subtotal Major Equipment 5,000 and Over Major Equipment 5,000 and Over Subtotal Other Rems of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expenses Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Special items of Expenses Juror Cost Cost Cost Cost Cost Cost Cost Cost						100	100		200				-
943400 943500 943700 943700 945200 945200 952000 952200 952500 952500 965100 972001 972001 972200 972300 972300	IT Inter-Juristictional Contracts IT Repairs/Supplies/License IT Other IT Repairs/Supplies/License IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment-5,000 and Over Major Equipment-5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense Subtotal Total OE&E Juror Costs Juror Costs Juror Costs Subtotal Other Other Special atems of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Winness Other Subtotal Other Special Items of Expense					- 0	100	100		200				-
943400 943500 943500 943700 943700 954500 951000 952300 952500 952500 965100 965000 971000 972001 972200 972300 972000	IT Inter-Juristictional Contracts IT Repairs/Supplies/License IT Other IT Repairs/Supplies/License IT Other Information Technology Subtotal Information Technology Subtotal Major Equipment 5,000 and Over Major Equipment 5,000 and Over Subtotal Other lems of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expenses Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Items of Expenses Juror Cost Cost Cost Juror Cost Cost Cost Juror Cost						100	100		200				-
943400 943000 943000 943000 945000 950000 951000 952000 972000 973100 973000	IT Inter-Juristictional Contracts IT Repairs/Supplies/License IT Other IT Repairs/Supplies/License IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment-5,000 and Over Major Equipment-5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Subtotal Total OE&E Special Items of Expense Subtotal Total OE&E Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expent Wilniess Other Subtotal Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expent Wilniess Other Subtotal Other Special Items of Expense Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service Subtotal Total Special Items of Expense					- 0	100	100						(200)
943400 943500 943500 943700 943700 954500 951000 952300 952500 952500 965100 965000 971000 972001 972200 972300 972000	IT Inter-Juristictional Contracts IT Repairs/Supplies/License IT Other IT Repairs/Supplies/License IT Other Information Technology Subtotal Information Technology Subtotal Major Equipment 5,000 and Over Major Equipment 5,000 and Over Subtotal Other lems of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expenses Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Items of Expenses Juror Cost Cost Cost Juror Cost Cost Cost Juror Cost						100	100		200		200		(200)

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

Superior Court - Sierra

20 10 020 Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	ırt Operatio	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF 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	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent													
	Temp Help													
906300	Salaries-Judicial Officers									-		-		
	Overtime											-		
900000	Salaries Subtotal Staff Benefits	1,758	-	-	1,758	-	-	-	-	-	-	-	-	1,758
910300														
910300	Health Insurance													
	Retirement													
	Deferred Compensation									-		-		
	Workers' Compensation													
912700	Other Insurance													
	Superior Court Judges Benefits									-		-		
	Other Benefits									-		-		
	Staff Benefits Subtotal	1,053	-		1,053								-	1,053
914100	Salary Savings Total Personal Services	2,811			2,811									2,811
	. Julia 1 Gradinar Gervices	2,017			2,011									2,011
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits							45		45		45		
	Employee Relocation													
	Dues and Memberships									-		-		
	Office Expense													
	Freight and Drayage Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service General Expense Subtotal				52			45		- 45		- 45		_
920001	Printing	52	-	-	52	-	-	45	-	45	-	45	-	- 7
924500	Printing													
	Printing Subtotal	2	-		2	-			-	-		-	-	2
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal	104	-	-	104	-	-	-	-	-	-	-		104
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					169			_	169		169		
	Postage Meter					.03				-		-		
926000	Postage Subtotal	24			24	169				169		169		(145)
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-		-		-	-	-		-
020407	Travel in State													
	Travel in State Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal												-	
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-		-	-	-		-	-	-
	Training													
	Training													
933000	Training Subtotal				-							-		
00:	Security													
	Security Security Subtotal											-		
934000	Security Subtotal Facilities Operations					-	•	-	•	-	-	-		
935100	Facilities Operations Facilities Operations													
935100														
	Janitorial									-		-		
	Maintenance and Supplies													
935500	Grounds									-		-		
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services						Ì			-	l	-		

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

Superior Court - Sierra

20 10 020 Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	ırt Operati	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 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	1	-	-	1	-	-	-	-	-	-	-	-	1
	Utilities													
936100										-		-		
936000					-	-		-				-		-
	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														
939000												-		
939100								ļ		-		-		
939200										-		-		
939400	Legal Banking and Investment Services									-		-		
939700	Other Contract Services							l		-		-		
939800	Contracted Services Subtotal								-	-		-	-	
330000	Consulting and Professional Services -							-						
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
	Sheriff County-Provided Services									-		-		
942100	Consulting and Professional Services -									_		-		
940000	County Provided Subtotal				-	-		-	_		-	-	_	-
	Information Technology													
943100										-		-		
943200														
943300										-		-		
943400										-		-		
943500										-		-		
943700	IT Other Information Technology Subtotal									-		-		
943000	Major Equipment- 5,000 and Over				-	-		-	-	-		-	-	
945200														
343200	major Equipment											_		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense									-		-		
952000														
952300										· :		-		
952500 950000								_						
930000	Total OE&E	183			183	169		45		214		214		(31)
	Special Items of Expense:	103			103	109		40		214		214		(31)
	Juror Costs													
965100	Juror Costs							i		-		-		
965000														-
	Other													
971000	Other Special items of Expense									-		-		
972001														
972200								ļ		-		-		
972300										_		-		
972000	Other Subtotal Debt Service				•	-		-	-	-	-	-	-	-
973100												_		
973100	Debt Service Subtotal					_			-				-	
373000	Total Special Items of Expense							-			-			
992000					-			-		-		-		
552000		2024				400		45						2 700
	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_ E	ecutive C	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:							00						001
	Salaries													
	Salaries-Permanent					4,959	6,550	5,614	-	17,124		17,124		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits	22,301	-	-	22,301	4,959	6,550	5,614	-	17,124	-	17,124	-	5,177
910300	Tax					378	499	428		1,304		1,304		
910300	Health Insurance					378 852	499 856	428 878	-	2.586		2.586	-	
910600						1,330	1,756	1,505	- :	4,590		4,590	-	
	Deferred Compensation					1,000	1,700	1,000		-,000		4,000		
912500	Workers' Compensation									-		-		
912700	Other Insurance					21	19	123	-	163		163		
913700	Superior Court Judges Benefits									-		-		
913800										-		-		
	Staff Benefits Subtotal	11,481			11,481	2,580	3,129	2,934		8,643	-	8,643		2,838
914100	Salary Savings													
	Total Personal Services	33,782	-	-	33,782	7,540	9,679	8,548		25,767		25,767	-	8,015
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense													
920300						4	0	0		4		4		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					7	17	8	-	33		33		
920700										-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300										-		-		
922500 922600										-		-		
922700	Equipment Rental/Lease									-		- :		
922800						76	102	87		265		265		
	Equipment Repairs					,,,	102	0,		-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	659	-	-	659	88	120	95	-	302	-	302		357
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal	23	-		23	-		-	-		-	-	-	23
	Telecommunications													
925100	Telecommunications					248	343	52		643		643	-	
925000	Telecommunications Subtotal Postage	1,325	-	-	1,325	248	343	52	-	643	-	643	-	682
926100														
920100										-		<u> </u>		
926200	Stamps, Stamped Envelopes, Postcards, etc						11	0	-	11		11		
	Postage Meter													
926000	Postage Subtotal	303			303		11	0		11		11		292
	Insurance													
928800	Insurance Subtetal											-		
928000	Insurance Subtotal Travel in State						-			-		-		-
929100														
929100							0			- 0		- 0		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	4,500			4,500		0			0		0		4,500
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-			-			-	-		
	Training													
933100	Training											-		
933000	Training Subtotal Security				-	-	-	-	-	-	-	-	-	-
934500	Security Security													
934500 934000	Security Security Subtotal											-		
934000	Facilities Operations									-				
935100	Facilities Operations Facilities Operations													
935200														
935300														
935400	Maintenance and Supplies													
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

Superior Court - Sierra

90_10_ Executive Office

						xecutive (
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	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
	Facilities Operations Subtotal	8	-	-	8	-	-	-	-	-	-	-	-	8
555555	Utilities													
936100	Utilities									-		-		
	Utilities Subtotal				-	-		-	-			-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					770	2,401	1,833	-	5,004		5,004		
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 Collection Services											-		
939200 939400	Legal											-		
939400	Banking and Investment Services									-		-		
939700	Other Contract Services									-				
939800	Contracted Services Subtotal	18,600			18,600	770	2,401	1,833		5,004		5,004		13,596
936000	Consulting and Professional Services -	10,000	-	-	10,000	770	2,401	1,033	-	5,004	-	5,004	-	13,396
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-	-	•	-	-	-	-	-	
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract						20	0		20		20		
943400	IT Inter-Jurisdictional Contracts						20	·						
943500	IT Repairs/Supplies/License					-	4	0	-	4		4		
943700	IT Other											-		
943000	Information Technology Subtotal		-	-	-	-	24	0		24		24	-	(24)
	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	05.415			- or (::	4.455		4.000			-	-		40.455
	Total OE&E	25,418			25,418	1,105	2,899	1,981	-	5,985	_	5,985		19,433
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs											_		
	Juror Costs Juror Costs Subtotal											-		
965000	Other				-	-		-	-	-	-	-	-	
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims													
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal							-		-		-		
572000	Debt Service				-							,		
973100	Debt Service									-		-		
	Debt Service Subtotal					-		-	-	-		-	-	
	Total Special Items of Expense											-		
992000	Departmental Indirect Allocations							-		-		-		\vdash
382000		E0 200	_		E0 222	8,645	42.570	10,529		31,752		31,752		27,448
	Total Expense	59,200	-	-	59,200	8,645	12,578	10,529		31,752	-	31,/52		27,448

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

Superior Court - Sierra

90 20 Fiscal Services

					90_20_ I	Fiscal 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													
900300	Salaries-Permanent					2,853	3,703	3,181		9,737		9,737		
903300	Temp Help									-				
	Salaries-Judicial Officers											-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits	9,123	-	-	9,123	2,853	3,703	3,181		9,737		9,737		(614)
910300						217	282	242		742		742		
910400	Health Insurance					617	619	626		1,862		1,862		
	Retirement					764	991	851		2,606		2,606		
	Deferred Compensation											-		
	Workers' Compensation Other Insurance					16	15	93		123		123		
	Superior Court Judges Benefits					16	15	93		123		123		
	Other Benefits											-		
910000	Staff Benefits Subtotal	4,697		-	4,697	1,613	1,906	1,813		5,332		5,332		(635)
914100	Salary Savings				-									
	Total Personal Services	13,820		-	13,820	4,466	5,609	4,994	_	15,069	-	15,069		(1,249)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense											-		
	Fees/Permits Employee Relocation					1,253	1,771	1,522		4,546		4,546	-	
	Dues and Memberships									-		-		
	Office Expense					4	10	5		19		19		
	Freight and Drayage											-		
921500	Advertising											-		
	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease											-		
	Equipment Maintenance					44	58	49		151		151		
	Equipment Repairs									-		-		
	General expense - Service General Expense Subtotal	270			270	1,301	1,838	1,576		4,715		4,715		(4,445)
320001	Printing	210		-	270	1,301	1,030	1,570		4,713		4,713		(4,445)
	Printing													
924000	Printing Subtotal	9		-	9			-			-	-		9
925100	Telecommunications Telecommunications					143	194	29		366		366		
	Telecommunications Subtotal	542			542	143	194	29		366		366		176
	Postage													
926100	Postage											-		
026200	Stamps, Stamped Envelopes, Postcards, etc						6	0				6		
926300	Postage Meter							U	-	-		-		
926000	Postage Subtotal	124		-	124		6	0		6	-	6		118
	Insurance													
	Insurance Subtate!									-		-		
928000	Insurance Subtotal Travel in State				-	-	-	-		-	-			-
929100	Travel in State											-		
929200	Travel - Per Diem in State						0		-	0		0		
	Other Travel Expenses									-				
929000	Travel in State Subtotal Travel out of State				-	-	0	-	-	0	-	0		(0)
931100	Travel Out of State													
	Travel Out of State Subtotal				-			-			-	-		
	Training													
933100	Training											-		
933000	Training Subtotal Security				-	-	-	-	-	-	-	-		-
934500	Security Security													
	Security Subtotal							-		-		-		
	Facilities Operations													
	Facilities Operations									-		-		
935200													-	
	Janitorial 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

					90_20_ 1	Fiscal 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
935000	Facilities Operations Subtotal	3	-		3		-	-	-	-	-	-	-	3
	Utilities													
936100 936000	Utilities Utilities Subtotal									-		-		
936000	Contracted Services					-	-					-		
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services Court Interpreter Services					7,085	12,724	12,094	-	31,903		31,903		
938500 938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal Banking and Investment Services									-		-		
939700 939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	45,000	-		45,000	7,085	12,724	12,094	-	31,903		31,903		13,097
	Consulting and Professional Services -	10,220			,	-,,	12,121	12,001		0.,000				10,001
	County Provided													
044000	Consulting and Professional Services - County Provided													
941100												-		
	County-Provided Services					-		2,350		2,350		2,350	-	
	Consulting and Professional Services -									_,				
940000	County Provided Subtotal	4,000	-	-	4,000	-	-	2,350	-	2,350	-	2,350	-	1,650
	Information Technology Information Technology													
943100 943200	IT Maintenance									-		-		
943300	IT Commercial Contract						12	0		12		12		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					-	2	0	-	2		2	-	
943700	IT Other													
943000	Information Technology Subtotal	-	-	-	-	-	14	0	-	14	-	14	-	(14)
	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 950000	Cash Differences Other Items of Expense Subtotal													
950000	Total OE&E	49,948			49,948	8,529	14,777	16,049	-	39,354	-	39,354		10,594
	Special Items of Expense:	49,948			49,948	0,529	14,777	10,049		39,334		39,334		10,394
	Juror Costs													
965100	Juror Costs									-				
	Juror Costs Subtotal				-		-		-					-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200 972300	Grand Jury Cost											-		
972300 972000	Non-Expert Witness Other Subtotal								-			-		
31 2000	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-				-	-	-			-
	Total Special Items of Expense													
992000	Departmental Indirect Allocations	_			-					-				
22200	Total Expense	62.700			62 700	12,995	20,386	24.042		54,423		54,423		9,345
	Total Expelise	63,768		-	63,768	12,995	20,386	21,043		54,423		54,423		9,345

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

Superior Court - Sierra

90 30 Human Resources

				9	90_30_ Hι	ıman Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTE	TCTE	TCTF	TCTE	TCTE	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised		OFS							
		Budget	Revisions	Transfers	Budget	QFS	w. 0	QFS	QFS	Expend. Col. J	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													
	Salaries-Permanent					2,145	2,799	2,403		7,347		7,347		
	Temp Help					2,140	2,700	2,400		7,047		- 7,047		
	Salaries-Judicial Officers											-		
	Overtime													
900000	Salaries Subtotal	17,254		-	17,254	2,145	2,799	2,403		7,347		7,347		9,907
	Staff Benefits													
910300	Tax					163	213	183		560		560		
	Health Insurance					412	413	420		1,245		1,245	-	
910600	Retirement					575	750	644		1,968		1,968		
	Deferred Compensation									-		-		
	Workers' Compensation					2,202	2,202	2,202	-	6,606		6,606	-	
912700	Other Insurance					10	10	62	-	81		81		
	Superior Court Judges Benefits									-		-		
	Other Benefits	44.00			44.00	0.000	3,588	3,510		10,460		40.400		541
	Staff Benefits Subtotal Salary Savings	11,001			11,001	3,362	3,588	3,510		10,460		10,460		541
914100	Total Personal Services	28,255			28,255	5,507	6.387	5,913		17,806		17,806		10,449
	. C.a. i Gradiai del Videa	20,235			20,235	5,507	0,307	3,913		17,006		17,000		10,449
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
920300	Fees/Permits					2		0		2		2		
920400	Employee Relocation													
920500	Dues and Memberships									-		-		
	Office Expense					3	7	4		14		14	-	
920700	Freight and Drayage													
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-				
	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease					22		07				-		
922800	Equipment Maintenance Equipment Repairs					33	44	37	-	114		114	-	
	General expense - Service									-		-		
	General Expense Subtotal	609	-		609	38	51	41		130		130	-	479
	Printing						-							
924500	Printing									-		-		
924000	Printing Subtotal	18		-	18	-	-	-		-		-		18
	Telecommunications													
	Telecommunications					107	146	22	-	276		276	-	
925000	Telecommunications Subtotal	1,025	-	-	1,025	107	146	22	-	276	-	276	-	749
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc						5	0		5		5		
926300	Postage Meter													
926000	Postage Subtotal	234			234		5	0		5		5		229
	Insurance													
	Insurance													
928000	Insurance Subtotal								-	-	-		-	-
	Travel in State													
	Travel in State									· ·				
	Travel - Per Diem in State					-	0	-		0		0	-	
	Other Travel Expenses Travel in State Subtotal						0			- 0		- 0		(0)
929000	Travel out of State				-	-	0	-	-	0	-	0	-	(0)
931100	Travel Out of State													
	Travel Out of State Subtotal								-	-		-		
	Training													
933100	Training													
	Training Subtotal				-	-	-	-		-		-		
	Security													
	Security									-				
934000	Security Subtotal				-	-	-	-		-		-	-	
	Facilities Operations													
000100	Facilities Operations													
935200												-		
	Janitorial													
	Maintenance and Supplies											-		
935500	Grounds Alteration									-				
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Goods Other Facility Costs - Services									H :-				
555500														

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

Superior Court - Sierra

90_30_ Human Resources

						ıman Reso								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	6	-	-	6	-	-	-	-	-	-	-		6
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					3,078	3,262	2,459		8,799		8,799		
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								i	-		-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal	10,000	-		10,000	3,078	3,262	2,459	-	8,799		8,799		1,201
	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	500	-	-	500	-			-	-	-	-		500
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract					-	9	0	-	9		9	-	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License						2	0	-	2		2		
943700	IT Other													
943000	Information Technology Subtotal	-	-	-			10	0		10		10	-	(10)
	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	12,392	-	-	12,392	3,223	3,475	2,522	-	9,220	-	9,220	-	3,172
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal					-	-		-	-	-	-	-	
-00000	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims								 	-				
972001	Grand Jury Cost								l		l			
972300	Non-Expert Witness								l		l			
	Other Subtotal											-		
972000					-	•	-		-	-		-	-	
070465	Debt Service Debt Service													
973100										_		_		
973000	Debt Service Subtotal				-			-	-		-		-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-				-
	Total Expense	40,647			40,647	8,730	9,861	8,435		27,026		27,026		13,621
	Total Expense	40,647			40,647	8,730	9,861	8,435		27,026		27,026		13,621

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

Superior Court - Sierra

90 40 Business & Facilities Services

				90_40_	Busines	s & Faciliti	es Service	s						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTE	TCTF	TCTF	TCTE	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													
000300	Salaries-Permanent					983	1,286	1,103		3,371		3,371		
900300	Temp Help					903	1,200	1,103	-	3,371		3,3/1		
	Salaries-Judicial Officers													
	Overtime									-				
	Salaries Subtotal	4,055			4,055	983	1,286	1,103		3,371		3,371	-	684
	Staff Benefits	1,000			1,000		1,200	1,100		0,011		0,011		
910300	Tax					75	98	84		257		257		
	Health Insurance					174	175	178	-	527		527	-	
910600	Retirement					263	344	296		903		903		
912400	Deferred Compensation									-		-		
	Workers' Compensation									-				
	Other Insurance					4	4	26		34		34		
	Superior Court Judges Benefits									-		-		
	Other Benefits											-		
	Staff Benefits Subtotal	2,086		-	2,086	516	621	583		1,721		1,721	-	365
914100	Salary Savings													
	Total Personal Services	6,141		-	6,141	1,499	1,906	1,686	-	5,092		5,092	-	1,049
	Operating Evponess & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense									H :-				
	Fees/Permits					1				1		1		
	Employee Relocation											- '		
920500	Dues and Memberships									-		-		
	Office Expense					1	3	2		7		7		
920700	Freight and Drayage									-				
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions													
	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					15	20	17	-	52		52	-	
	Equipment Repairs									-		-		
	General expense - Service General Expense Subtotal	2,620			2,620	17	23	19		- 60		- 60		2,560
920001	Printing	2,620	-	-	2,620	17	23	19	-	60	-	60		2,560
024500	Printing													
	Printing Subtotal	4	-		4					-			-	4
	Telecommunications	The state of the s			·									
925100	Telecommunications					49	67	10	-	127		127	-	
925000	Telecommunications Subtotal	241	-	-	241	49	67	10	-	127	-	127	-	114
	Postage													
926100	Postage													
00	Clampa Clampad Envision - Dodge											2		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					-	2	-	-	2		2		
	Postage Subtotal	55			55		2			. 2		2		53
320000	Insurance	95			35		2					2		93
928800	Insurance									-		-		
	Insurance Subtotal	2,000		-	2,000		-	-		-		-		2,000
	Travel in State													
	Travel in State													
929200	Travel - Per Diem in State									-				
	Other Travel Expenses													
929000	Travel in State Subtotal													-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		
000465	Training Training													
	Training Subtotal									-		_		
933000	Security													
934500	Security													
	Security Subtotal								-	-		-		
55-000	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent						-	6,108		6,108		6,108		
935300	Janitorial							4,156		4,156		4,156		
	Maintenance and Supplies													
935500	Grounds									-		-		
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	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		s & Faciliti								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	11,651	-	-	11,651	- COI. E	-	10,264	COLIT	10,264	COI. K	10,264	- COI. IN	1,387
500000	Utilities	11,001			11,001			10,204		10,204		10,204		1,007
936100	Utilities					1,056	44	3,988	-	5.088		5.088		
936000	Utilities Subtotal		-	-	-	1,056	44	3,988	-	5,088		5,088		(5,088)
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					5,311	9	(9)	-	5,311		5,311	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services Mediators/Arbitrators								 	- :	-	-		
939100	Collection Services								 	<u> </u>		-		
939200 939400	Legal								-	-				
939400	Banking and Investment Services									-		-		
939700	Other Contract Services								<u> </u>	- :		<u> </u>		
			-			5,311	9	(9)	_	5,311		5,311		(5,311)
330000	Consulting and Professional Services -	-	-		1	3,311		(9)		5,311		5,311		(0,011)
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-	-	-	-	-	-		-		
943100	Information Technology													
943200	IT Maintenance								1	-		-		
943300	IT Commercial Contract					_	4	0		4		4		
943400	IT Inter-Jurisdictional Contracts					-				-		-		
943500	IT Repairs/Supplies/License						1			1		1		
943700	IT Other						·							
943000	Information Technology Subtotal				-		5	0	-	5	-	5		(5)
	Major Equipment- 5,000 and Over									-		-		(0)
945200										-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance								ļ	-		-		
952300										-		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal								-					
	Total OE&E	16,571	-	-	16,571	6,433	151	14,272	_	20,856		20,856	-	(4,285)
	Special Items of Expense:													
005405	Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal									_		_		
965000	Other				-	•		-	-	-	-	•	-	
971000	Other Special items of Expense													
	Judgments, Settlements, and Claims								 	- :		-		
972001 972200	Grand Jury Cost								-			<u> </u>		
972200	Non-Expert Witness								 					
	Other Subtotal													
972000	Debt Service				-				-	-		-	-	
973100	Debt Service													
973100 973000							-			-		-		
ar 3000												-	•	
	Total Special Items of Expense	-	-	-	-			-	-			-		-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	22,712	-	-	22,712	7,932	2,058	15,958	-	25,948	-	25,948	-	(3,236)

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

Superior Court - Sierra

90 50 Information Technology

				90_	_50_ Infor	mation Ted	hnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	OFS	OFS	OFS	OFS					Balance
	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	Col. N
Account	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	COI. J	COI. K	COI. L	COI. IVI	COI. N
	Salaries													
	Salaries-Permanent					1,561	1,938	1,673		5,172		5,172		
903300	Temp Help					,		, ,		-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime													
900000	Salaries Subtotal	8,001	-		8,001	1,561	1,938	1,673	-	5,172	-	5,172		2,829
	Staff Benefits													
910300	Tax					119	148	128	-	396		396		
	Health Insurance					319	320	318		957		957		
	Retirement					418	519	448	-	1,384		1,384	-	
	Deferred Compensation									-		-		
	Workers' Compensation													
	Other Insurance					8	8	51	-	68		68		
	Superior Court Judges Benefits									-		-		
	Other Benefits Staff Benefits Subtotal	E 075			E 075	865	994	945		2,804		2,804		2.174
	Staff Benefits Subtotal Salary Savings	5,975			5,975	865	994	945		2,804		2,804		3,171
914100	Total Personal Services	13,976			13,976	2,426	2,933	2,618		7,976		7,976		6,000
		13,310			13,010	2,420	2,000	2,010		1,010		1,010		0,000
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense									-		-		
920300	Fees/Permits					1	(0)	(0)		1		1		
920400	Employee Relocation													
920500	Dues and Memberships													
	Office Expense					2	5	2	-	10		10	-	
	Freight and Drayage									-		-		
	Advertising													
	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions									-		-		
	Photography Minor Equipment Lindor \$5,000						2.000	4 400					744	
	Minor Equipment - Under \$5,000 Equipment Rental/Lease						3,966	1,408	-	5,374		5,374	744	
	Equipment Maintenance					24	30	26		80		80		
	Equipment Repairs					24	30	20						
	General expense - Service													
	General Expense Subtotal	3,837			3,837	28	4,001	1,436	-	5,465	-	5,465	744	(2,372)
	Printing				.,			,						, , , , , ,
	Printing													
924000	Printing Subtotal	8		-	8	-		-		-		-	-	8
	Telecommunications													
	Telecommunications					78	102	15	-	194		194	-	
925000	Telecommunications Subtotal	475	-	-	475	78	102	15	-	194	-	194	-	281
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc						3	(0)		3	Ī	3	-	
926300	Postage Meter													
926000	Postage Subtotal	109			109		3	(0)	-	3	-	3		106
	Insurance													
	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		-
	Travel in State													
	Travel in State											-		
	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses Travel in State Subtotal									-		-		
929000	Travel out of State				-	-	-	-		-		-	-	
931100	Travel Out of State													
	Travel Out of State Subtotal							-	-	-				
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-		-		-		-
	Security													
	Security											-		
934000	Security Subtotal				-	-	-			-		-		-
	Facilities Operations													
	Facilities Operations													
935200										-		-		
	Janitorial									-				
	Maintenance and Supplies											-		
	Grounds Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935900	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
200000	domy door dervices									•				

TCTF - Information Technology (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sierra

90 50 Information Technology

				90_	_50_ Infor	mation le	cnnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	3	-	-	3	-	-	-	-	-	-	-		3
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-		-	-	-		-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services						15	(15)						
938500								(10)				-		
938600												-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators								ļ			-		
939200	Collection Services											-		
939400	Legal								-					
939700	Banking and Investment Services Other Contract Services									-		-		
939800 938000	Contracted Services Subtotal	8,900			8,900	-	15	(15)		-		-		8,900
230000	Consulting and Professional Services -	0,800	-		0,900	-	15	(15)	-					0,900
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services Consulting and Professional Services -					-	730	-	-	730		730		
940000	County Provided Subtotal	4,400		_	4,400	_	730	_	_	730		730		3,670
	Information Technology	.,			1,100		,							5,5.0
943100	Information Technology									-		-		
943200	IT Maintenance					2,288	8,801	2,839	-	13,928		13,928		
943300	IT Commercial Contract					-	1,916	892	-	2,808		2,808		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License					259	3,169	1,558	-	4,986		4,986		
943700	IT Other									-		-		
943000	Information Technology Subtotal	31,100	-	-	31,100	2,548	13,885	5,289	-	21,722		21,722	-	9,378
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	Other Items of Expense											-		
952000	Uniform Allowance													
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal						-	-	-		-	-		-
	Total OE&E	48,832	-	-	48,832	2,653	18,735	6,726	-	28,114	-	28,114	744	19,973
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
	Juror Costs Subtotal						-					-		
200000	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims											-		
972200														
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal					-					-	-		_
	Total Special Items of Expense	-	-		-	-	-		-	-	-	-		-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	62,808	-		62,808	5,079	21,668	9,344	_	36,091	-	36,091	744	25,973
	,	,500			,500		,500	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,501		,501		

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

Superior Court - Sierra

9600 Distributed Expenditures

				90	00 Distrib	utea Exper	iditures							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	F	Encumbr.	Balance
												Expend.		
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
	Salaries-Judicial Officers									-		-		
										-				
	Overtime									-				
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax													
	Health Insurance									-				
	Retirement													
910000	Deferred Compensation													
	Workers' Compensation									-		-		
	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
	Other Benefits													
	Staff Benefits Subtotal					-		-				_	_	
914100	Salary Savings													
	Total Personal Services	-		-		-	-	-		-	-			
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
												<u> </u>		
	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships													
920600	Office Expense									-		-		
	Freight and Drayage													
	Advertising													
										-				
921700	Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions									-				
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
	Equipment Maintenance													
	Equipment Repairs													
										-				
	General expense - Service									-				
920001	General Expense Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing													
924000	Printing Subtotal									_				
524000	Telecommunications													
925100	Telecommunications													
								-						
925000	Telecommunications Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
	Postage Subtotal						_							
	Insurance													
020000	Insurance													
										-				
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		-		
	Travel in State Subtotal									-				
	Travel out of State													
000110	Travel Out of State													
931100														
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		-
	Training													
933100	Training									-		-		
933000	Training Subtotal						-			-		-		
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200												-		
035200	Janitorial													
										-		-		
	Maintenance and Supplies									-		-		
	Grounds									-		-		
935600	Alteration									-		-		
	Other Facility Costs - Goods													
035900	Other Facility Costs - Services													
ჟაეგიე	Outon admity Goods - GetVICES									-				

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

Superior Court - Sierra

9600 Distributed Expenditures

				30	00 Distribi		luitures							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-				
	General Consultant and Professional Services													
	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
	Court Appointed Counsel Charges									-		-		
	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services													
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
	Other Contract Services													
938000	Contracted Services Subtotal				-	-				-	٠		٠	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-				
941100										-		-		
942100	County-Provided Services											-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-	-				-				
943100	Information Technology													
	IT Maintenance									-		-		-
	IT Commercial Contract									-		-		-
	IT Inter-Jurisdictional Contracts									-		-		_
943400	IT Repairs/Supplies/License									-				_
	IT Other									-		-		
	Information Technology Subtotal									-				
943000														
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal							_	_			_		
540000	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
	Cash Differences									-		-		
	Other Items of Expense Subtotal									-		-		
230000	Total OE&E						-	-			-			-
	Special Items of Expense:				_									
	Juror Costs													
965100	Juror Costs													
965100 965000	Juror Costs Subtotal											-		
900000	Other				-	-		-	-	-		-		
074065														
	Other Special items of Expense									- :				
	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											_		
972000	Other Subtotal				-	-	-	-	-	-		-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	_	_	_	-	-	-		_	-	_		_	_
992000	Departmental Indirect Allocations				-					-				_
502000														
	Total Expense		-	-	-	-	-	-	-		-	-	-	-

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

Superior Court - Sierra

Section Control Cont			FY 09-10 Non-TCTF Baseline	FY 09-10 Non-TCTF Budget	FY 09-10 Non-TCTF Budget	FY 09-10 Non-TCTF Revised	FY 09-10 Non-TCTF 1st Qtr	FY 09-10 Non-TCTF 2nd Qtr	FY 09-10 Non-TCTF 3rd Qtr	FY 09-10 Non-TCTF 4th Qtr	FY 09-10 Non-TCTF Total	FY 09-10 Non-TCTF Revenue	FY 09-10 Non-TCTF Total Revenue	FY 09-10 Non-TCTF Column	FY 09-10 Non-TCTF Rev (Over)/
Total Adjusted Beginning Balance			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Revenues	Accruals	(Col. I+J)	Not Used	
Reginning Baltanea			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
Seption Prior Year Expenditure		Total Adjusted Beginning Balance													
September Adjustment			40,281			40,281									
Current Year Revenue		,	-	-	-	-	610	-	-	-	610		610		
Surrent Year Revenue						-									
812100 Program 45.0 - Operations		Total Adjusted Beginning Balance	40,281	0	0	40,281	610	0	0	0	610	0	610	0	
812100 Program 45.10 - Operations															
B15000 Other State Receipts		Current Year Revenue													
Section Color Fee Revenue	812100	Program 45.10 - Operations				-					-		-		-
Regroup Collections 27,000 - 27,000 6,828 11,333 5,735 - 23,946 23,946 33,00 300		Other State Receipts				-					-		-		-
R22000 Local Non-lees revenue	821000	Local Fee Revenue		-	-						-		-		-
R23000 Cher			27,000	-	-	27,000			5,735	-					3,054
Section Interest Income		Local Non-fees revenue		-	-	-				-					(390)
Revenue		Other	16,100	-	-	16,100	6,258	. ,		-					6,391
Total Revenue			-	-	-	-	1	176	66	-	243		243		(243)
Current Year Reimbursements	826000	Investment Income				-									-
831000 General Fund - MOU			43,100	-	-	43,100	13,281	10,946	10,060	-	34,288	-	34,288	-	8,812
832000 Program 45.10 - MOU															
833000 Program 45.25 - Operations						-					-		-		-
834000 Program 45.45 - Operations		ŭ				-					-		-		-
R35000 Program 45.55 - Operations		·				-					-		-		-
836000 Modernization Fund		·	-	-	-	-					-		-		-
837000 Improvement Fund						-					-		-		-
838000 State Grants 3,250 - - 3,250 - - 3,250 -						-					-		-		-
83900 Non-State Grants						-							-		-
84000 County Program - Restricted Funds - - - - -				-	-	3,250									3,250
850000 Reimbursements Between Courts -			-				-	7,307	1,760	-	- 7.		-,		(9,067)
860000 Reimbursements - Other 10,000 - - 10,000 5,860 7,816 (1,596) - 12,080 12,080 12,080 (2,000) Total Reimbursements 13,250 - - 13,250 5,860 15,123 164 - 21,147 -		, 0		-	-										-
Total Reimbursements 13,250 - - 13,250 5,860 15,123 164 - 21,147 - 21,147 - (7,80)			40.000				5.000	7.040	(4.500)						- (0.000)
Interfund Transfers	860000														
701100 Interfund Transfer In - - - - 13 - - 13 - 13 - 13 - 13 - (43,927) -			13,250	_	-	13,250	5,860	15,123	164	-	21,147	-	21,147	_	(1,897)
701200 Interfund Transfer Out (43,927) (43,927) (13) (13) - (13) (43,927) (43,927)							40				40		40		(40)
															(13)
Total interrution transfers (45,327) (45,527) (45,527)	701200												` '		
		Total Interrulid Transfers	(43,927)	_	-	(43,927)	-	-	-	-	-	-	-	_	(43,927)

19,141

26,069

10,224

55,434

55,434

(43,011)

12,423

12,423

Total Current Year Financing Sources

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

	EV 00 40	EV 00 40	EV 00 40	EV 00 40
	FY 09-10 Non-TCTF	FY 09-10	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	Non-TCTF 2nd Qtr	3rd Qtr	4th Qtr
runus rielu ili Trust (ending quarterly balance)	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
Civil Filing Food 450000		0	0	COI. D
Civil Filing Fees - 450000 Trust Fund - 320001	2,002	17,450		
[Enter Funds Held in Trust here]	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]				
Total, Funds Held in Trust	20.405	17.450	10.054	0
TOTAL, FULLUS METU III TTUST	20,105	17,450	18,051	0

900300 Si 903300 To	Description Personal Services:	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Budget	FY 09-10 Non-TCTF Revised	FY 09-10 Non-TCTF 1st Qtr	FY 09-10 Non-TCTF 2nd Qtr	FY 09-10 Non-TCTF 3rd Qtr	FY 09-10 Non-TCTF 4th Qtr	FY 09-10 Non-TCTF Total	FY 09-10 Non-TCTF Estm. Year End	FY 09-10 Non-TCTF Projected	FY 09-10 Non-TCTF Unliquid.	FY 09-10 Non-TCTF Unencumb.
900300 Si 903300 To	Description	Baseline Budget	Budget	Budget	Revised						Estm.			
900300 Si 903300 To	Description	Baseline Budget	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Vear End	Projected	Unliquid.	Unencumb
900300 Si 903300 To	Description Personal Services:		Revisions	-										Ononoumb.
900300 Si 903300 To	Description Personal Services:			Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
900300 Si 903300 Ti	Porconal 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
900300 Si 903300 Te														
903300 Te	Salaries													
	Salaries-Permanent Temp Help					1,920	7,495	1,994		11,409	-	11,409	-	
300300	Salaries-Judicial Officers					- :	-	-			-	-	-	
908300 O	Overtime					- :		-	-		-	-	-	
	Salaries Subtotal	17,133	-	-	17,133	1,920	7,495	1,994	-	11,409	-	11,409	-	5,724
	Staff Benefits	,								,				
	Tax					145	510	151	-	806	-	806	-	
	Health Insurance					574	1,464	700		2,738	-	2,738	-	
	Retirement					516	1,802	533	-	2,851	-	2,851	-	
	Deferred Compensation					- 59	187	-	-	328	-	-	-	
	Workers' Compensation Other Insurance					- 59	187	82 81	-	328 81	-	328 81		
	Superior Court Judges Benefits					- :		81	-	81	-	81	-	
	Other Benefits													
910000 S	Staff Benefits Subtotal	9,574			9,574	1,294	3,963	1,547		6,804		6,804		2,770
914100 S	Salary Savings	-	-	-	-									
	Total Personal Services	26,707	-	-	26,707	3,214	11,459	3,541		18,214	-	18,214	-	8,493
C	Operating Expenses & Equipment:													
	General Expense													
	General Expense Laboratory Expense						-				-	-	-	
	Fees/Permits					-	-		-	-	-	-		
	Employee Relocation						-	-		-	-	-	-	
920500 D	Dues and Memberships					-	-	-	-		-	-	-	
920600 O	Office Expense					-	-	164		164	-	164	-	
920700 Fi	Freight and Drayage					-	-			-	-	-		
	Advertising					-	-			-	-	-		
	Meeting, Conferences, Exhibits & Shows							-	-	-	-		-	
	Library Purchases and Subscriptions					-	-	-	-	-	-	-	-	
	Photography Minor Equipment - Under \$5,000							-	-	-	-	-	-	
	Equipment Rental/Lease					-								
	Equipment Maintenance						-	-	-	-	-	-	-	
	Equipment Repairs							-			-		-	
	General expense - Service					-	-	-		-		-	-	
	General Expense Subtotal	-	-	-	-	-	-	164	-	164	-	164	-	(164)
	Printing													
	Printing Printing Subtotal								-				-	
	Telecommunications	-	-	-	-	-	-	-	-	-	-	-	-	-
	Telecommunications					-	-	-		-	-	-		
	Telecommunications Subtotal	-	-	-	-	-	-		-	-	-	-		-
P	Postage													
	Postage					-	-	-			-	-	-	
	Stamps, Stamped Envelopes, Postcards, etc					-	-	-	-	-	-	-	-	
926300 P	Postage Meter Postage Subtotal					-	-	-				-	-	
	Insurance					-	•					•		-
	Insurance													
	Insurance Subtotal					-								-
Ti	Travel in State													
	Travel in State													
	Travel - Per Diem in State													
	Other Travel Expenses													
	Travel out of State	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel out of State Travel Out of State						-					-		
	Travel Out of State Subtotal						-		-					
	Training													
	Training												-	
	Training Subtotal													-
	Security													
	Security					120				120		120		
	Security Subtotal	200			200	120	-	-		120	-	120	-	80
IF.	Facilities Operations Facilities Operations													
	Facilities Operations Rent					3,132	-	-	-	3,132	-	3,132	-	
935100 Fa						3,132				3,132		3,132		
935100 Fi 935200 R									_	_			_	
935100 Fi 935200 R 935300 Ja	Janitorial Maintenance and Supplies						-	-	-	-	-	-	-	
935100 Fi 935200 R 935300 Ja 935400 M	Janitorial						-		-	-		-	-	

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
Marcianal Marc															
Process Proc									3rd Qtr					Unliquid.	
Manual Performance Call					_		050			050	Former				Delever
Section Proceedings Section	Account #	Description													
			COI. A	COI. B	COI. C	COI. D	COI. E	COI. F		COI. FI		COI. K		COI. W	COI. N
Miller M										-	-	-		-	
Marie Salones	935000	Facilities Operations Subtotal	2,500	-	-	2,500	3,132			-	3,132		3,132		(632)
Milling Subbould Survives															
Contracted Services															
	936000		2,500	-	-	2,500	912	-	-	-	912	-	912	-	1,588
Section Consisting Services Trans February Section	029004														
1															
1,000 Confunction for Control 1,00 1															
BORDING Confirmering Borne Bor		Court Interpreter Services								-					
Section Count Sequence Counted Protection Cou	938600	Court Reporter Services													
200000 Controlled Professoral Services							-	-	-	-	-	-	-	-	
Section Control Processor Services Section Services Section Services Section Services Section Services Section Services Section Services Section Services Section Services Section Services Section Services Section Services Section Services Section Services Section Se															
Section Process Section Sect															
293700 Spain Spa															
93900 Selection of Information Selections															
93900 Other Corrects Generoles Substantial 1,400															
Consulting and Professional Services - County Provided	939800						800	9,757		-	10,557		10,557		
B41100 Consulting and Professional Services - County Provided	938000	Contracted Services Subtotal	1,400			1,400	800	9,007		-	9,807		9,807		(8,407)
B41100 Consulting and Professional Services - County Provided		Consulting and Brofossianal Sarviana County Broyldad													
941100	041000														
943100 County-Provided Services - County Provided							-								
Consulting and Professional Services - County Provided		County-Provided Services								-					
Internation Technology															
943100	940000		-	-	-	-	-	-	-	-	-	-	-	-	-
943200 T. Maintenance	0.10.100														
943300 1 Commencial Contract															
943400 Trimer-Juridictional Contracts												-			
945700 T Other										-	-	-	-	-	
Major Equipment - 5,000 and Over	943500	IT Repairs/Supplies/License					2,339	188	1,145	-	3,672		3,672		
Major Equipment 5,000 and Over													-		
945000 Major Equipment 9.00 and Over Subtotal	943000		3,600	-	-	3,600	2,339	188	1,145	-	3,672	-	3,672	-	(72)
Major Equipment 5,000 and Over Subtotal															
Other Items of Expense										-					
951000 Other Items of Expense	945000		-	-	-	-	-	-	-	-	-	-	-	-	-
952000 Uniform Allowance	951000						-	-	-	-	-	-	-	-	
952300 Vehicle Operations															
Section Other Rems of Expense Subtotal	952300	Vehicle Operations													
Total C&E															
Special Items of Expense:	950000														-
Nurr Costs			10,200		-	10,200	7,303	9,195	1,309	-	17,808	-	17,808	-	(7,608)
985100 Juror Costs Juror Costs Juror Costs Subtotal Other 971000 Other Substituents, and Claims 972001 Judgments, Selfments, and Claims 972000 Grand Jury Cost 972000 Other Substituent 972000 Ot															
Session Jurar Costs Subtotal	965100														
Other Othe			-							-	-			-	
971000 Other Special Items of Expense															
97200 Grand Jury Cost	971000	Other Special items of Expense													
972300 Non-Expert Witness															
972000 Other Subtotal															
Debt Service															
973100 Debt Service	972000		-	-	-	-	-			-	-	-	-	-	-
973000 Debt Service Subtotal	972100														
Total Special Items of Expense - - - - - - - - -										<u> </u>	÷	-			
992000 Departmental Indirect Allocations 849 800 1,052 - 2,701 - 2,701 - (2,701)			-			-				-				-	-
	992000						849		1,052		2,701		2,701		(2,701)
		Total Expense	36,907	-	-	36,907	11,366	21,454	5,902	-	38,722		38,722	-	(1,815)

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				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			_	
			_	
			_	
			-	
			-	
			-	
_			-	
				-
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance			-	
	-	-	-	-

NCTF - Fund Balance Designation (2)

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

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	57,603
Total Designation of Fund Balance		15,797		15,797	57,603

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 3

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget		% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	-	0%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	-	0%	-	0%	-	0%
10 - 20 - 010 - 000	Criminal - Roll Up	-	0%	-	0%	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	-	0%
10 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	-	0%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services		0%		0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services		0%		0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	3,250	9%	3,250	9%	10,722	28%
10 . 30 . 010 . 000	Other Support Operations	3,250	9%	3,250	9%	10,722	28%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	-	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%	10,722	28%
20 . 10 . 010 . 000	Enhanced Collections	28,457	77%	28,457	77%	23,956	62%
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%	23,956	62%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	5,200	14%	5,200	14%	4,044	10%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	5,200	14%	5,200	14%	4,044	10%
	Total - Summary	36,907	100%	36,907	100%	38,722	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_ Jua	lges and C	ourtroom s	support						
		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Budget Transfers	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF 1st Qtr QFS	FY 09-10 Non-TCTF 2nd Qtr QFS	FY 09-10 Non-TCTF 3rd Qtr QFS	FY 09-10 Non-TCTF 4th Qtr QFS	FY 09-10 Non-TCTF Total Expend.	FY 09-10 Non-TCTF Estm. Year End Accruals	FY 09-10 Non-TCTF Projected Expend.	FY 09-10 Non-TCTF Unliquid. Encumbr.	FY 09-10 Non-TCTF Unencumb. 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									-		-		
903300	Temp Help									-		-		
										-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-		-		-	-	-		-
	Staff Benefits													
910300	Tax									-		-		
										-		-		
	Retirement Deferred Compensation									-		-		
912500										-		-		
												-		
913700										-		-		
	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-		-		-		-		-
914100	Salary Savings													
	Total Personal Services	-		-										
	Operating Expenses & Equipment:													
920100										-		-		
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation											-		
	Dues and Memberships									-		-		
	Office Expense									-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700										-		-		
922300 922500										-		-		
	Minor Equipment - Under \$5,000									-		-		
922700										-		-		
922800										-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal					-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing Printing Subtotal											-		
924000	Telecommunications					-	-	-	-	-	-	-	-	-
925100	Telecommunications													
	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter													
	Postage Subtotal					-	-		-		-	-	-	-
	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
020400	Travel in State													
929100	Travel in State Travel - Per Diem in State											-		
												-		
929000	Travel in State Subtotal									-		-		
22000	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal													-
	Training													
933100	Training													
933000	Training Subtotal						-	-	-	-			-	-
00/	Security													
	Security Security Subtotal													
934000	Facilities Operations							-		-		-		-
935100	Facilities Operations Facilities Operations													
												H :		
	Janitorial											-		
935400														
935500	Grounds											-		
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	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

						ges and 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
		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													
	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
	0													
	General Consultant and Professional Services Court Interpreter Services									-		-		
										-		-		
	Court Transcripts									-		-		
										-		-		
938900	Investigative Services							 	 	-		-		
939000	Court Ordered Professional Services							 	 	- 1		-		
	Mediators/Arbitrators							1	1	-		-		
939200	Collection Services							1	1	-		-		
939400	Legal							i	i	-		-		
	Banking and Investment Services							İ	İ	-		-		
939800	Other Contract Services									-		-		
	Contracted Services Subtotal				-	-		-	-	-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
										-		-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal					_		_	_	_	_	_	_	
	Information Technology													
943100	Information Technology									-		-		
	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-		-		
												-		
943000	Information Technology Subtotal					-		-	-	-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45005	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense						-	-	-	-		-		
051000	Other Items of Expense Other Items of Expense													
	Uniform Allowance							l	l	-		-		
952000	Vehicle Operations							 	 	-		-		
952500	Cash Differences							l	l	- :		-		
	Other Items of Expense Subtotal							-	-	-		-		-
20000	Total OE&E	-	-		-	-	-	-	-	-		-		-
	Special Items of Expense:													
	Juror Costs													
965100										-		-		
	Juror Costs Subtotal				-	-		-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims							ĺ	ĺ	-		-		
	Grand Jury Cost							ĺ	ĺ	-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-		-	-	-		-		-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal					-		-	-	-		-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	_	-	_			-	-	-		-		-

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

Superior Court - Sierra

10 20 010 010 Traffic & Other Infractions

Property Property					10_	20_010_01	0 Traffic	& Other In	fractions						
			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
March															
Description Description				Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
Second Column			Baseline	Budget		Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	i otai	Year End	Projected	Uniiquia.	Unencumb.
Second Column			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Performal Services	Account	Description													Col. N
March Marc		Personal Services:													
2000 Description															
2000 Description	900300	Salaries-Permanent													
Section Sect															
Some Surface Statement	903300	Salariae Indicial Officere											-		
Section Sect													-		
March Marc	000000										-				
1000 Seal Processor	900000					-									
Month Mont	040000														
ACCOS Contract Company Company															
19100 District Companies															
Process Proc															
15700 Control Cardon Algorithms	912400	Deferred Compensation													
AUTONO Control Control Angen Browned															
Common C											-		-		
10000 Start Secretar Substant Total Personal Services															
March Part													-		
Total Personal Services						-		-		-		-		-	-
Operating Expenses & Equipment:	914100					-									
Control Expense		Total Personal Services	_	-		-	-		-	-		-	-	-	-
Control Expense															
Control Expense		Operating Expenses & Equipment:													
Section Communication Co		General Expense													
	920100							i			-		-		
								1					-		
SCACO Confidence Recommon								l							
20000 ORCE Papers								1			-		-		
20000 70								 			-		-		
Section Province													-		
Accidence Acci											-				
Metrop Conference on Exhibits & Shower	920700	Freight and Drayage													
10,000 Privates and Subreptions															
Microspanies Charles Scott Charles C	921700	Meeting, Conferences, Exhibits & Shows													
Move Equipment - Unided \$5,000															
September Retarial Lassas	922500	Photography													
Company Maintenance											-		-		
Suppose Supp	922700	Equipment Rental/Lease											-		
Carrier of persons - Service															
Comman Expense Subtotal															
Printing															
Printing Subtotal	920001	General Expense Subtotal				-	-	-			-				-
Printing Subtotal		Printing													
Telecommunications	924500	Printing													
Telecommunications	924000	Printing Subtotal				-	-		-		-	-	-		-
	925100							i			-		-		
Postage	925000	Telecommunications Subtotal													-
925100 Postage															
Stamps, Stamped Envelopes, Postcards, etc	926100	Postage													
Description Description		÷:						1							
Description Description		Stamps, Stamped Envelopes, Postcards, etc					1	l			-		-		
Description Description		Postage Meter									-		-		
Insurance						-	-	-	-	-	-	-	-	-	-
Description Description															
National Subtotal	928800							i i			-		-		
Travel in State							-	-	-	-	-		-		-
1 1 2021 1 2021 20															
1 1 1 1 1 1 1 1 1 1	929100												-		
Description Description								1					-		
Tavel out of State								1			-		-		
Tave Out of State								-							
Satistic State S	525000								-				-	-	
Training	931100														
Training	931100	Travel Out of State Subtotal											-		
Sastroin Training Sastroin	93 (000								-				-		
Sacurity	000467														
Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Subtotal Security S											-		-		
Saverity Security btotal Security Subtotal Sec	933000					-	-	-	-	-	-	-	-	-	-
934000 Security Subtotal															
Facilities Operations								ļ			-		-		
S35100 Facilities Operations	934000					-	-	-	-	-	-	-	-	-	-
935200 Rent															
93500 Janitorial											-		-		
935400 Maintenance and Supplies	935200	Rent									-		-		
935400 Maintenance and Supplies	935300										-		-		
935500 Grounds											-		-		
935600 Alteration								i					-		
935700 Other Facility Costs - Goods															
935900 Other Facility Costs - Services	935700	Other Facility Costs - Goods						1					-		
	935800	Other Facility Costs - Services						 			-		-		
	a00000	doing code colvides											-		

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

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

Superior Court - Sierra

10_20_010_020 Other Criminal Cases

				1		_020 Otne	r Criminal	Cases						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers											-		
906300										-				
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-		-	-	-	-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits									-				
913700	Other Benefits					l	l			-	l	- :		
910000	Staff Benefits Subtotal						-	-			-	-	-	-
914100	Salary Savings				-									
	Total Personal Services			-	-		-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits						i					-		
920400												-		
	Dues and Memberships						1			-		-		
920600										-				
										-				
	Freight and Drayage									-		-		
	Advertising													
921700										-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-				
	Equipment Maintenance													
922900	Equipment Repairs													
	General expense - Service													
920001	General Expense Subtotal						_							
920001							-	-				-		
924500	Printing Printing													
924000	Printing Subtotal				_	-	-	-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal					-	-	-	-		-	-	-	-
	Postage													
926100	Postage									-				
926200												-		
926300										-		-		
926000	Postage Subtotal					-	-	-		-	-	-	-	
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State						1			-				
929200	Other Travel Expenses					l	 			<u> </u>		-		
929300	Travel in State Subtotal									-		-		
323000														
00111	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 Facilities Operations													
							l			<u> </u>		-		
935200	India.					l	.			-		-		
	Janitorial									-		-		
	Maintenance and Supplies						ļ					-		
935500	Grounds									-		-		
935600	Alteration											-		
	Other Facility Costs - Goods						l			-		-		
	Other Facility Costs - Services						i			-		-		
						-	•			-	-			

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

Superior Court - Sierra

10_20_010_020 Other Criminal Cases

						020 Othe								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	110,000.00	omquia.	Oneneamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-					-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-		-	-	-	
936000	Contracted Services							-		-				— <u> </u>
	Contracted Services													
938001														
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							i		-		-		
939000	Court Ordered Professional Services							1						
939100	Mediators/Arbitrators							l						
						-		 		- :		- :		
939200	Collection Services							.						
939400	Legal							ļ		-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-		-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal						-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									_		_		
943200	IT Maintenance									-		-		
	IT Commercial Contract											-		
943300										-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-				-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
0.0200	177													
945000	Major Equipment- 5,000 and Over Subtotal									-	_	_		-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance					l		l		-		-		
						-		 						
952300	Vehicle Operations					l		!						
952500	Cash Differences							ļ		-		-		
950000	Other Items of Expense Subtotal					-		-		-	-	-	-	
	Total OE&E		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs							i		-		-		
965000	Juror Costs Subtotal					-	-	-				-		-
303000	Other									-		- 1		
074065	Other Special items of Expense													
971000										-		-		
972001	Judgments, Settlements, and Claims							ļ		-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-		-	-	-	-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal					-		-		-		-		
ar 3000														
	Total Special Items of Expense		-	-					-	-				
992000	Departmental Indirect Allocations				-			L		-		-		
	Total Expense	_		_	-		-	-		-	-	-	_	_

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

Superior Court - Sierra

10_20_020_ Civil

						10_20_020								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	OFS	OFS	QFS	Expend.	Accruals		Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	Col. 3	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help											-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal													
900000	Staff Benefits					-		-	-	-	-	-		
910300	Tax													
										-		-		
910400	Health Insurance Retirement									-		- :		
	Deferred Compensation									-		-		
912400	Workers' Compensation									-		-		
0.2000										-				
912700										-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal						-			-	-			-
914100					-									
	Total Personal Services	_	-	-	-				_	-	-		-	
	0													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200										-		-		
920300										-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600										-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500												-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800										-		-		
922900										-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					l				-		-		
	Postage Meter									-				
926000	Postage Subtotal				-	-		-	-	-			-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-		
	Travel in State													
	Travel in State					l				-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-			-	-	-	-	
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
	Training													
933100	Training									-		-		
933000	Training Subtotal					-			-	-	-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500										-		-		
	Alteration													
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Sierra

10 20 020 Civil

					•	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
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal				-	-		-	-	-	-	-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-		-	-	-	-	-		-
938001	Contracted Services Contracted Services													
938200										-		-		
330200														
938300										-		-		
938500	-													
938600										- :				
938700 938800	Court Transcripts Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services							1		-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services											-		
938000	Contracted Services Subtotal Consulting and Professional Services -				-	-	-	-	-	-	-	-	-	-
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100 942100	Sheriff County-Provided Services											-		
942100	Consulting and Professional Services -									-		-		
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance IT Commercial Contract									- :		-		
943300 943400	IT Inter-Jurisdictional Contracts									-		-		
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										-		-		
	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
952500										-		-		
950000	Other Items of Expense Subtotal				-	-	-		-			-	-	-
	Total OE&E			-	-	-	-	-		-		-	-	
	Special Items of Expense: Juror Costs													
965100														
965000														-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-				
972300	Non-Expert Witness Other Subtotal					_				-				
972000	Debt Service				-	-	-	-	-	-	-	-	-	
973100	Debt Service													
	Debt Service Subtotal								-			-		-
	Total Special Items of Expense			-		-			-			-		-
992000														-
	Total Expense		-	-	-	-	-		-			-	-	

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

Superior Court - Sierra

10_20_030_010 Families & Children Services

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

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

Superior Court - 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													
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						ļ	ļ		-		-		
939100	Mediators/Arbitrators							ļ	ļ	-		-		
939200	Collection Services							ļ	ļ	-		-		
939400	Legal							ļ	ļ	-		-		
939700	Banking and Investment Services							ļ	ļ	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal					-	-	-	-	-		-	-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000										_				
941100	Sheriff													
942100														
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense									-				
951000	Other Items of Expense													
951000	Uniform Allowance					1	l	l	l			-		
952000	Vehicle Operations					1	l	l	l			<u> </u>		
952500	Cash Differences						 	 	 	-		-		
	Other Items of Expense Subtotal						-	_	_	-	_	-	_	-
30000	Total OE&E		-	-		-	-	-		-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal						-	-	-			-		
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims						1	1	1	-		-		
972200	Grand Jury Cost						1	1	1	-		-		
972300	Non-Expert Witness						i	i	i	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal						-	-		-		-		-
	Total Special Items of Expense	-		-	-		-	-	-	-		-	-	_
992000	Departmental Indirect Allocations									-		-		
332000			-			_	-	_			-	-		
	Total Expense		-	•	-								-	

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

Superior Court - Sierra

10_20_030_020 Probate, Guardianship & Mental Health Services

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

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

Superior Court - Sierra

10_20_030_020 Probate, Guardianship & Mental Health Services

_					o Frobate,									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-		-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-				
938500	Court Interpreter Services													
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
	Investigative Services													
939000	Court Ordered Professional Services								 	-		-		
	Mediators/Arbitrators								l			-		
									 	<u> </u>		-		
939200	Collection Services								.	-				
939400	Legal									-				
939700	Banking and Investment Services								ļ	-		-		
939800	Other Contract Services								l			-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100												-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal								-			-		-
	Major Equipment- 5,000 and Over													
045200	Major Equipment											-		
343200	major Equipmont									_		_		
945000	Major Equipment- 5,000 and Over Subtotal							_						
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance								 	-		-		
	Vehicle Operations								l	- :		-		
									 	<u> </u>		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-			-			-	-	-	_
	Total OE&E	-		-					-	-		-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-			-	-	-	-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								i	-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness								 			<u> </u>		
	Other Subtotal											<u> </u>		
9/2000	Debt Service				-	-		-	-	-	-	-	-	-
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations								l	-		-		
	Total Expense			_	-	_				-		-		_
	Expense													

Superior Court - Sierra

10_20_030_030 Juvenile Dependency Services

						Juvenile L	Dependenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers											-		
906300										-				
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits									-				
913700	Other Benefits					l				-	l	- :		
910000	Staff Benefits Subtotal				-		-				-	-	-	-
914100	Salary Savings				-									
	Total Personal Services		-	-			-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits											-		
920400												_		
	Dues and Memberships					I				-	—	-		
920600										-				
										-				
	Freight and Drayage									-		-		
	Advertising													
921700										-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs													
	General expense - Service													
923900										-				
920001												-		
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200												-		
926300										-		-		
926000	Postage Subtotal				-	-	-			-	-	-	-	
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-				
929200	Other Travel Expenses					l				<u> </u>		-		
929300	Travel in State Subtotal									-		-		
323000														
00111	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 Facilities Operations													
										<u> </u>		-		
935200	India.					l				-		-		
00000	Janitorial									-		-		
935400												-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		
						-				-	-			

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

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

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

Superior Court - Sierra

10_20_030_040 Juvenile Delinquency Services

							Delinquenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF				Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
	Salaries-Judicial Officers													
906300										-				
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-				
910600	Retirement									-		-		
912400	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance									-		-		
913700	Superior Court Judges Benefits											-		
913700	Other Benefits						l			-		-		
												-		
910000	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense						i					-		
	Fees/Permits						l			-		-		
920300						l	 			<u> </u>				
	Dues and Memberships									-		-		
										-		-		
920600														
	Freight and Drayage									-		-		
	Advertising													
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
022000	Equipment Maintenance									-				
922900	Equipment Repairs									-		-		
	General expense - Service													
920001					_	-	-	-	-			-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal					-	-	-	-		-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
520100						l	 			<u> </u>				
926200	Stamps, Stamped Envelopes, Postcards, etc						l					-		
926300							1			-		-		
	Postage Subtotal						-			-				
	Insurance													
928800	Insurance													
928800	Insurance Subtotal									-				
920000	Travel in State													-
	Travel in State													
929100						l	l			-		-		
929200	Travel - Per Diem in State					l	ļ			-		-		
929300	Other Travel Expenses						l					-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-				
933000	Training Subtotal						-	-			-	-	_	
333000	Security													
934500	Security													
	,													
934000	Security Subtotal				-			-	-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent						l			-		-		
935300	Janitorial									-		-		
935400														
	Grounds						1			-		-		
935600	Alteration					1	-							
933000	Other Facility Costs - Goods						l			<u> </u>		-		
						l	.			-		-		
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

_					0_030_040									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	-	-	-	COLIT		- COI. IX	-	- COI. III	COI. IV
333000	Utilities Utilities				-				-	_		-		
936100	Utilities											-		
	Utilities Subtotal						-		-	-		-		-
936000	Contracted Services				-		-	-	-	-		-		
938001	Contracted Services													
	Consulting Services - Temp Help						1	1	1	-		-		
930200	Consulting Services - Temp Help						1	1	1	-				
938300	General Consultant and Professional Services									_				
938500												-		
	Court Reporter Services											-		
938700												-		
938800	Court Appointed Counsel Charges											-		
	Investigative Services						i	i	i			-		
939000							i	i	i			-		
	Mediators/Arbitrators						i	i		-		-		
939200	Collection Services						i	i	i			-		
939400	Legal						1	1	1	-		-		
939700	Banking and Investment Services						1	1	1	-		-		
939800							1	1	1	-		-		
	Contracted Services Subtotal						-	-	-	-				
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100												-		
943200												-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal				-		-	-	-	-		-	-	
	Major Equipment- 5,000 and Over													$\overline{}$
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
a-10000	Other Items of Expense				-			-						
951000														
	Uniform Allowance						l	l	l	-		-		
	Vehicle Operations						l	l	 	-		-		
952500							 	 	 	- :		-		
	Other Items of Expense Subtotal					_	-	-	_	-	-	-	_	
550000	Total OE&E				-	-	<u> </u>	-		-		-		
	Special Items of Expense:													
	Juror Costs													
965100														
							-			-		-		
555000	Other				-		· ·				-	-		
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims						l	l	l			-		
972200							l	l	l			-		
972300	Non-Expert Witness						l	l	l			<u> </u>		
	Other Subtotal						_							
9/2000	Debt Service				-	•	-	-		-	-	-	-	
072100	Debt Service													
							-	-				-		
9/3000	Debt Service Subtotal				-			-		-	-	-		
	Total Special Items of Expense		-	-	-	-	-	-	-		-		-	
992000	Departmental Indirect Allocations				-		ļ	ļ	ļ	-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Sierra

10_30_010_ Other Support Operations

		m/ ee /e	m/		0_30_010_									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected	-	
		Budget	Revisions	Transfers Col. C	Budget	QFS Col. E	QFS Col. F	QFS	QFS Col. H	Expend.	Accruals	Expend.	Encumbr. Col. M	Balance
Account	Description Personal Services:	Col. A	Col. B	COI. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent						751			751		751		
903300	Temp Help									-		-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits	1,295		-	1,295		751	-	-	751	-	751	-	544
910300														
	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700										-		-		
913700 913800	Superior Court Judges Benefits Other Benefits									-		-		
	Staff Benefits Subtotal	555	-	-	555		-			-		-		555
914100		000			-									555
	Total Personal Services	1,850			1,850		751			751		751		1,099
	Operating Expenses & Equipment:													
000467	General Expense General Expense													
920100 920200												-		
	Fees/Permits											- :		
	Employee Relocation											-		
920500	Dues and Memberships									-		-		
920600							-	164	-	164		164	-	
	Freight and Drayage									-		-		
	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
921700										-		- :		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900										-		-		
	General expense - Service General Expense Subtotal							164		164		164		(164)
320001	Printing							104	-	104		104		(104)
924500	Printing									-		-		
924000	Printing Subtotal				-		-	-		-	-	-		-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal Postage				-	-	-	-		-	-	-	-	-
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter						-					-		
926000	Postage Subtotal Insurance					-		-		-	-	-		
928800														
	Insurance Subtotal									-		-		-
	Travel in State													
	Travel in State											-		
929200	Travel - Per Diem in State											-		
929300 929000	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	Training Training Control											-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	
934500	Security Security													
	Security Subtotal											-		
	Facilities Operations													
	Facilities Operations									-		-		
935200	Rent											-		
935300	Janitorial											-		
	Maintenance and Supplies Grounds									-		-		
	Alteration											-		
935700												-		
	Other Facility Costs - Services													
							•		•					

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

Superior Court - Sierra

10_30_010_ Other Support Operations

_					0_30_010_									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	-	COI. H	COI. J	COI. K	- COI. L	COI. M	COI. N
935000	Utilities Operations Subtotal					-				-		-		
	Utilities													
936100														
936000	Utilities Subtotal				-	-		-	•	-		-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services									()				
							(750)			(750)		(750)		
938500	Court Interpreter Services									-				
	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services								l	-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators								ļ	-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services					800	9,757		-	10,557		10,557	-	
938000	Contracted Services Subtotal	1,400			1,400	800	9,007			9,807		9,807		(8,407)
	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				-		-	-	-	-			-	-
	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									-		-		
	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-		-	-	-	-		-
	Total OE&E	1,400	-	-	1,400	800	9,007	164	-	9,971	-	9,971	-	(8,571)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal								-	-		-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims								 			- :		
	Grand Jury Cost								 	-		-		
972200									 			<u> </u>		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service								ļ	-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations								1	-		-		-
	Total Expense	3,250			3,250	800	9,758	164	-	10,722		10,722	-	(7,472)
	. Ottal Expelled	5,230			5,230	500	5,.30	104		.0,722		.0,722		(1,712)

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

Superior Court - Sierra

10_30_020_ Court Interpreters

_						20_ Cour								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent													
903300										-		-		
906300												-		
	Overtime									-				
900000	Salaries Subtotal				-	-	-	-	-	-	-	-		-
	Staff Benefits													
910300										-		-		
	Health Insurance									-		-		
910600	Retirement Deferred Compensation									-				
912400										-		-		
912700										- :		-		
913700										-				
913800												-		
	Staff Benefits Subtotal				-					-	-			-
914100					-									
	Total Personal Services			-										
	0													
	Operating Expenses & Equipment: General Expense													
920100														
920100												-		
920200												-		
	Employee Relocation													
920500										-				
920600	Office Expense													
	Freight and Drayage											-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300										-		-		
922500 922600										-		-		
	Equipment Rental/Lease									-		-		
922800												-		
922900										-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-			-		-	-	-		-
	Printing													
924500										-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
005400	Telecommunications Telecommunications													
925100	Telecommunications Subtotal											-		
323000	Postage									_				
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal Insurance													
928800														
	Insurance Subtotal										-	-		-
	Travel in State													
929200	Travel - Per Diem in State													
929300										-				
929000	Travel in State Subtotal					-	-	-		-		-		-
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Subtotal					-		-	_	-		-		
30.000	Training													
933100	Training													
933000	Training Subtotal													-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-			-				-	
	Facilities Operations													
935100	Facilities Operations Rent													
935200 935300										-		-		
935400	Maintenance and Supplies											-		
935500														
	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

NTCTF - Court Interpreters (2)

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

Superior Court - Sierra

10_30_020_ Court Interpreters

						JZU_ COUI								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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													
	Consulting Services - Temp Help											-		
938200	Consulting Services - Temp Help											<u> </u>		
938300	General Consultant and Professional Services											_		
938500	Court Interpreter Services											-		
												<u> </u>		
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services							l	l	-		-	l	
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services							i	i	-			i	
939800	Other Contract Services													
938000	Contracted Services Subtotal					-		-	-		-		-	
555555	Consulting and Professional Services -													
	County Provided													
-	Consulting and Professional Services - County													
941000	Provided									_		_		
941100	Sheriff											-		
942100	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal						_			_				
540000	Information Technology													
943100	Information Technology													
	IT Maintenance													
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					-	-	-	-	-		-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations							l	l				l	
952500	Cash Differences							 	 	-		-	 	
950000	Other Items of Expense Subtotal							-	_			-	-	
230000	Total OE&E						-	-	-	-	-	-	-	
			_	_				_	_				_	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost							i	i	-			i	
972300	Non-Expert Witness							1	1	-		-	1	
972000	Other Subtotal					-	_	-			-	-	-	
572000	Debt Service				-				· ·				· ·	
070465														
973100	Debt Service													
973000	Debt Service Subtotal				-	-		-	-		-	-	-	-
	Total Special Items of Expense		-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-			l	l	-		-	l	-
	Total Expense			_				-	-			-	_	
	. Ottal Expelled													

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

Superior Court - Sierra

10_30_030_ Jury Services

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

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

Superior Court - 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 a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
	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											-		
	Court Transcripts									-		-		
	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-			-	-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-			-	-		-	-	-
	Information Technology													
	Information Technology									-		-		
	IT Maintenance									-		-		
	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense											-		
	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				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims								l	-		-		
972200	Grand Jury Cost								 	-		-		
	Non-Expert Witness					-			 	-		-		
	Other Subtotal													
a12000	Debt Service													
072400	Debt Service													
9/3000	Debt Service Subtotal				-	-		-	-	-		-	-	
	Total Special Items of Expense	-		-	-							-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-		-	-			-		-	-	-	

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 Non-TCTF Baseline Budget	FY 09-10 Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Budget Transfers	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF 1st Qtr QFS	FY 09-10 Non-TCTF 2nd Qtr QFS	FY 09-10 Non-TCTF 3rd Qtr QFS	FY 09-10 Non-TCTF 4th Qtr QFS	FY 09-10 Non-TCTF Total Expend.	FY 09-10 Non-TCTF Estm. Year End Accruals	FY 09-10 Non-TCTF Projected Expend.	FY 09-10 Non-TCTF Unliquid. Encumbr.	FY 09-10 Non-TCTF Unencumb. 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													
903300	Temp Help											-		
906300	Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal				-		-	-		-	-	-	-	-
	Staff Benefits													
910300	Tax									-				
	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation											-		
912500	Workers' Compensation									-		-		
912700	Other Insurance Superior Court Judges Benefits											-		
	Other Benefits													
	Staff Benefits Subtotal											-		
							-	-				-		-
514100	Total Personal Services		-		-		-	-						-
	Operating Expenses & Equipment:													
920100												-		
920200														
920300	Fees/Permits													
920400	Employee Relocation													
	Dues and Memberships													
	Office Expense									-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700														
	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance													
922900	Equipment Repairs													
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-		-	-	-	-		-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-	-	-
026100	Postage													
926100	i ostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					Ī								
926300	Postage Meter													
926000	Postage Subtotal													-
	Insurance													
928000	Insurance Subtotal Travel in State				•	-	-	-	•	-	-	-	•	-
929100														
929100	Travel III State Travel - Per Diem in State											- :		
												-		
						-								-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal													
	Training													
933100	Training													
933000	Training Subtotal					-	-	-	-				-	-
	Security													
	Security													
934000	Security Subtotal				-	-	-	-	-	-		-	-	-
935100	Facilities Operations Facilities Operations													
												-		
	Janitorial											-		
935300	Maintenance and Supplies									-		-		
935500							1					-		
935600	Alteration													
935700	Other Facility Costs - Goods						İ			-		-		
935800	Other Facility Costs - Services						İ			-		-		
									•		•			

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

Superior Court - Sierra

10_30_040_ Security

						_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
						No. TOTE	N TOTE	N TOTE	No. TOTE	Non-TCTF	Non-TCTF	N TOTE	Non TOTE	Non TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Total	Estm.	Non-TCTF Projected	Non-TCTF 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									-				
936000	Utilities Subtotal				-		-			-				-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal									-				
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-		-		-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100										-		-		
942100	County-Provided Services									-				
	Consulting and Professional Services -													1
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											-		l
943700	IT Other									-		-		
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													1
945000												-	-	-
05455	Other Items of Expense													
951000	Other Items of Expense						 							
952000	Uniform Allowance						.			-		-		
952300	Vehicle Operations					l	 			-	l	-		
952500	Cash Differences									_			_	
950000	Other Items of Expense Subtotal							-	-		-	-	-	-
	Total OE&E	-	-	-	-	-	-	-					-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						ļ			-		-		
965000	Juror Costs Subtotal							-	-		-		-	-
	Other													
971000	Other Special items of Expense						ļ			-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-			-	-	-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-	-			-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
552550						_								
	Total Expense			-									•	

Superior Court - Sierra

20_10_010_ Enhanced Collections

					20_10_010	_ Enhand	ced Collect	ions						
		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Budget Transfers	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF 1st Qtr QFS	FY 09-10 Non-TCTF 2nd Qtr QFS	FY 09-10 Non-TCTF 3rd Qtr QFS	FY 09-10 Non-TCTF 4th Qtr QFS	FY 09-10 Non-TCTF Total Expend.	FY 09-10 Non-TCTF Estm. Year End Accruals	FY 09-10 Non-TCTF Projected Expend.	FY 09-10 Non-TCTF Unliquid. Encumbr.	FY 09-10 Non-TCTF 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
	Personal Services: Salaries													
900300	Salaries-Permanent					1,920	6,744	1,994		10,658		10,658		
903300	Temp Help					1,320	0,744	1,004		-		10,030		
906300										-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	15,838	-		15,838	1,920	6,744	1,994	-	10,658	-	10,658	-	5,180
	Staff Benefits													
910300	Tax					145	510	151	-	806		806	-	
	Health Insurance					574	1,464	700	-	2,738		2,738	-	
	Retirement					516	1,802	533	-	2,851		2,851	-	
912400	Deferred Compensation Workers' Compensation					59	187	82		328		328		
912700						59	187	81	-	328 81		328 81	-	
912700	Superior Court Judges Benefits					-	-	01	-	- 01		- 01	-	
913800														
	Staff Benefits Subtotal	9,019			9,019	1,294	3,963	1,547	-	6,804		6,804	-	2,215
914100	Salary Savings	0,010			-	1,201	0,000	.,		0,001		0,00		_,
	Total Personal Services	24,857		-	24,857	3,214	10,708	3,541	-	17,463		17,463		7,394
	Operating Expenses & Equipment:													
920100	General Expense									-		-		
920200	Laboratory Expense													
	Fees/Permits													
	Employee Relocation													
920500	Dues and Memberships									-		-		
	Office Expense									-		-		
920700												-		
921500	Advertising Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions									-		-		
	Photography					-	-		-	-		- :		
	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
	Equipment Repairs											-		
923900	General expense - Service													
920001	General Expense Subtotal				-	-		-		-		-		-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-		-	-	-	-
925100	Telecommunications Telecommunications													
925100	Telecommunications Subtotal													
923000	Postage				-	-	-	-		-		-		
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									-				
926000	Postage Subtotal Insurance				•			-		-		-		-
928800	Insurance													
	Insurance Subtotal							-	-	-				
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-				-			-	-	-
	Travel out of State													
931100	Travel Out of State Travel Out of State Subtotal									-	-			
931000					-	-	-	-	-	-		-	•	
933100	Training Training													
933100 933000	Training Subtotal								_					
333000	Security						-	-					-	
934500	Security						120			120		120		
934000	Security Subtotal						120			120		120		(120)
	Facilities Operations													, _,,
935100	Facilities Operations													
935200														
935300														
935400	Maintenance and Supplies													
	Grounds									-		-		
935600	Alteration													
935700	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
935800	Other Facility Costs - Services									-		-		

Superior Court - Sierra

20 10 010 Enhanced Collections

					20_10_010	_ Ennand	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	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget Revisions	Budget Transfers	Revised	QFS	QFS	QFS	QFS	E	Year End Accruals		Encumbr.	Balance
	December 1 and 1	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Expend. Col. L	Col. M	Col. N
Account : 935000	Description Facilities Operations Subtotal	Col. A	Col. B	COI. C	COI. D	COI. E	COI. F	Col. G	Col. H	Col. J	COI. K	COI. L	Col. M	Col. N
933000	Utilities Utilities				-	-	-	-	-			-	-	
936100	Utilities											_		
936000	Utilities Subtotal					-		-	-			-		
555555	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								ļ	-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services								<u> </u>	-		-		
939400	Legal								<u> </u>			-		
939700	Banking and Investment Services								<u> </u>	-		-		
939800 938000	Other Contract Services 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	IT Maintenance								1	-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					2,190	337	1,145		3,672		3,672		
943700	IT Other					2,100		.,						
943000	Information Technology Subtotal	3,600			3,600	2,190	337	1,145	-	3,672	-	3,672	-	(72)
	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								ļ	-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal Total OE&E	3,600			2 600	2,190	457	1,145	-	2 702	-	2 702	-	(192)
	Special Items of Expense:	3,600			3,600	2,190	457	1,145		3,792	<u> </u>	3,792		(192)
	Juror Costs													
965100	Juror Costs Juror Costs													
965100 965000	Juror Costs Subtotal													
200000	Other				-	•						-		
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims								 	-		-		
972200	Grand Jury Cost								 	-		-		
972300	Non-Expert Witness								 	-		-		
972000	Other Subtotal											-		
J12000	Debt Service								·	-		-		
973100	Debt Service									-				
	Debt Service Subtotal					-	-	-	-	-		-		
	Total Special Items of Expense		-							-		-		
992000	Departmental Indirect Allocations		-	_		849	800	1,052	l -	2,701		2,701		(2,701)
992000									<u> </u>	_				
	Total Expense	28,457	-	-	28,457	6,253	11,965	5,738	-	23,956		23,956	-	4,501

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

Superior Court - Sierra

20_10_020_ Other Non-Court Operations

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

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

Superior Court - Sierra

20_10_020_ Other Non-Court Operations

						Other Nor								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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				-	-	-	-	-	-	-	-	-	-
330000	Contracted Services												-	-
	Contracted Services													
938001										-				
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services													
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								İ				ì	
939100	Mediators/Arbitrators								l	-		-	i	
939200	Collection Services								l	-		-	1	
								-	l	-		- :		
939400	Legal					l			!	-			—	
939700	Banking and Investment Services									-		-		
939800	Other Contract Services								<u> </u>	-		-		
938000	Contracted Services Subtotal					-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal					-	-	-	-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance								İ				ì	
952300	Vehicle Operations							1	1	-			1	
952500	Cash Differences								 	-		-		
950000	Other Items of Expense Subtotal								_			-	-	
230000							-	-	-	-	-	-		
	Total OE&E													-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-			-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost								1			-		
972300	Non-Expert Witness					l		-	l	<u> </u>	l	-	l	
	Other Subtotal									<u> </u>		<u> </u>		
972000							-	-	-	-		-	-	-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-		-	-		-	-	-	-
	Total Special Items of Expense	-	-	-	-	-		-		-	-		-	-
992000	Departmental Indirect Allocations		1											_
392000														-
	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	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
	Salaries-Judicial Officers													
906300										-				
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-				
910600	Retirement									-		-		
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913700	Other Benefits					l			l	-	l	-		
									<u> </u>			-		
910000	Staff Benefits Subtotal				-		-		-		-			-
914100	Salary Savings				-									
	Total Personal Services			-			-	-		-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits								i			-		
920400									i					
	Dues and Memberships					-			 	-	—			
920600										-		-		
										-		-		
	Freight and Drayage									-		-		
	Advertising													
921700										-		-		
922300	Library Purchases and Subscriptions													
922500	Photography											-		
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease													
922800	Equipment Maintenance											-		
922900	Equipment Repairs													
	General expense - Service													
920001	General Expense Subtotal								_			-		
920001									-					
924500	Printing Printing													
924000	Printing Subtotal				-	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200									ļ			-		
926300														
926000	Postage Subtotal				-	-	-	-	-		-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State								i			-		
929200	Travel - Per Diem in State													
929300	Other Travel Expenses								l	-		-		
929000	Travel in State Subtotal					-		-	-	-			-	
525000	Travel out of State													
931100	Travel Out of State													
									<u> </u>					
931000	Travel Out of State Subtotal				-		-	-	-		-	-	-	-
	Training													
933100	Training								ļ	-		-		
933000	Training Subtotal					-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-				
935200						1			l					
935200	Janitorial								l	<u> </u>		-		
						l			!	-		-		
935400										-		-		
935500	Grounds								ļ	-		-		
935600	Alteration								ļ			-		
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services											-		

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

Superior Court - Sierra

90_10_ Executive Office

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

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

Superior Court - Sierra

90 20 Fiscal Services

					90_2	20_ Fiscal	Services							
	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
Account	Description Personal Services:	COI. A	Col. B	COI. C	COI. D	COI. E	COI. F	Col. G	COI. H	Col. J	COI. K	COI. L	COI. M	Col. N
	Personal Services: Salaries													
000300	Salaries-Permanent													
900300	Temp Help									-		-		
	Salaries-Judicial Officers											-		
906300	Overtime									-		-		
	Salaries Subtotal													
900000	Staff Benefits										-			
910300	Tax													
	Health Insurance					-				-		-		
	Retirement									-		-		
	Deferred Compensation											-		
912500	Workers' Compensation									-		-		
912700	Other Insurance													
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-				
	Staff Benefits Subtotal									-		-		
914100	Salary Savings					<u> </u>								
514100	Total Personal Services													
	Operating Expenses & Equipment:													
920100	General Expense											-		
	Laboratory Expense													
	Fees/Permits					1				-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships													
	Office Expense											-		
920700														
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions									-				
	Photography									-				
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs									-				
923900	General expense - Service													
920001	General Expense Subtotal					-				-				-
	Printing													
	Printing									-				
924000	Printing Subtotal				-	-		-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
	Stamps, Stamped Envelopes, Postcards, etc Postage Meter													
926000	Postage Subtotal				-		-	-	-		-	-	-	-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal					-	-	-		-	-	-		-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-		-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-		-	-	-	-	-		-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-	-	-	-	-	-		-
	Security													
934500	Security											-		
934000	Security Subtotal					-	-	-		-	-	-		-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
	Grounds											-		
935600	Alteration											-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services					1				-		-		

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

Superior Court - Sierra

90 20 Fiscal Services

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

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

Superior Court - Sierra

90 30 Human Resources

Product Prod	F Non-TCTF Unencumb.
Non-TCTF Non-TCTF	F Non-TCTF Unencumb. Col. N
Baseline Buster	Unencumb. Balance Col. N
Description Col. A Col. Col. Col. E Col. F Col. G Col. K Col.	r. Balance Col. N
Description	Col. N
Description Col. A Col. B Col. C Col. D Col. E Col. G Col. H Col. J Col. K Col. L Col. L Col. K Col. K Col. L Col. K Col.	Col. N
Salaries Permanent	
Salaries Permanent	
193300 Trep Felip	
193300 Trep Felip	
Display Disp	
Staff Subtotal	
Sulf Benefits	
1910000 Referenters	
International Compensation	
O10000 Reference	
District Compination	
012500 Vorleen's Compensation	
1917/00 Other Insurance	
193200 Superior Court Judges Benefits	
1913000 Chart Benefits Subtotal	
Staff Benefits Subtotal	
Salary Savings	
Total Personal Services	
Operating Expense Operating Operating Operating Expense Operating Expense Operating Oper	
General Expense	
General Expense	
202000 Fees/Permits	
20000 Dues and Memberships	
Section Company Comp	
202700 Freight and Drayage	
121500 Abvertising	
121500 Abvertising	
192300 Library Purchases and Subscriptions	
192300 Library Purchases and Subscriptions	
122500 Minor Equipment - Under \$5,000	
Equipment RentalLease	
192200 Equipment Maintenance	
Segretar Segretar	
20001 General Expense Subtotal	
Printing	_
1924000 Printing	•
December Printing Subtotal	
Telecommunications	
225100 Telecommunications	•
925000 Telecommunications Subtotal Postage	
Postage	
926100 Postage	
926200 Stamps, Stamped Envelopes, Postcards, etc	
926200 Stamps, Stamped Ervelopes, Postcards, etc - - -	
928300 PCStage Nater	
926000 Postage Subtotal	-
	_
Travel in State	
929200 Travel - Per Diem in State	
929000 Travel in State Subtotal	-
Travel out of State	
931100 Travel Out of State	
931000 Travel Out of State Subtotal	-
Training Tra	
933100 Training	
933000 Training Subtotal	-
Security Security	
934500 Security	
934000 Security Subtotal	
Facilities Operations	
935100 Facilities Operations	
935200 Rent	
935300 Janitorial	
335400 Maintenance and Supplies	
33550 Grounds	
33.5600 Alteration	
353000 Printmenturi 353700 Other Facility Costs - Goods	
2937VQ Driver Facility Costs - Sources	
3,000 partitional group partition	

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

Superior Court - Sierra

90_30_ Human Resources

							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	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
		COI. A	COI. B	COI. C	COI. D				COI. FI		COI. K			COI. N
935000	Facilities Operations Subtotal				-	-	-	-		-		-	-	
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-		-			-	-			-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
930200	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						İ					-		
939100	Mediators/Arbitrators						1			-		-		
	Collection Services						l			-	l	-		
939200							l							
939400	Legal						ļ					-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services													
042100	Consulting and Professional Services -													
940000	County Provided Subtotal					_		_	_			_	_	
	Information Technology													
943100	Information Technology													
	IT Maintenance											-		
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									-		-		
943200	iviajor Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense				-							-		
05/	Other Items of Expense Other Items of Expense													
951000										-	l	-		
952000	Uniform Allowance						ļ			-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E		-	-	-		-	-		-	-	-		-
	Special Items of Expense:													
	Juror Costs													
005465	Juror Costs													
965100										-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness						l							
972000	Other Subtotal									-	-	-		
31 ZUUU	Debt Service									-				— <u> </u>
973100	Debt Service						l			-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-		-			-	-	-		-
992000	Departmental Indirect Allocations									-		-		-
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Total Expense						_							
	i otai Expelise			•	•			•	•				•	

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 Se	ervices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	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	Description Personal Services:	Col. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	Col. H	Col. J	COI. K	COI. L	COI. M	Col. N
	Salaries													
900300														
903300	Temp Help Salaries-Judicial Officers									-		-		
906300										-		-		
900000														
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance Retirement									-		-		
912400														
912500												-		
912700										-		-		
913700										-		-		
	Staff Benefits Subtotal						-				-			-
914100														
	Total Personal Services	-												-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
920200	Laboratory Expense											-		
920300	Fees/Permits Employee Relocation									-		-		
920500										-		-		
920600	Office Expense											-		
920700												-		
921500 921700												-		
	Library Purchases and Subscriptions									<u> </u>		-		
	Photography													
922600														
922700												-		
922800										-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal											-	-	-
	Printing													
924500 924000	Printing Printing Subtotal											-		
324000	Telecommunications					_				-		-		
925100	Telecommunications													
925000	Telecommunications Subtotal Postage				-	-		-	-	-	-	-	-	-
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
926000						-	-				-	-		-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State				-	-	•	-	•		•	-	•	-
929100	Travel in State									-		-		
929200														
	Other Travel Expenses											-		
929000	Travel in State Subtotal Travel out of State				-	-	•		-	-	-	-	-	-
931100	Travel Out of State													
931000	Travel Out of State Subtotal										•	-		-
	Training													
933100 933000	Training Subtotal									-		- :		
333000	Security Subtotal													
934500	Security					120	(120)					-		
934000	Security Subtotal Facilities Operations	200			200	120	(120)			-		-		200
935100														
935200						3,132				3,132		3,132		
935300												-		
935400 935500										-		-		
935500										-		-		
935700										-		-		
935800	Other Facility Costs - Services											-		

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

Superior Court - Sierra

90_40_ Business & Facilities Services

					U_4U_ Bu									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	110,000.00	Omiquia.	Ononoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	2,500			2,500	3,132	-	-	-	3,132		3,132		(632)
	Utilities	-			,,,,,									, ,
936100	Utilities					912			-	912		912		
936000	Utilities Subtotal	2,500		-	2,500	912			-	912		912		1,588
936000	Contracted Services	2,500		-	2,500	912				912	-	912	-	1,588
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											-		I
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	-				
939200	Collection Services									-		-		
939400	Legal									-				
939700	Banking and Investment Services									-				
939800	Other Contract Services								i	-		-		
938000	Contracted Services Subtotal					-		-	-	-		-		
_00000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided													1
941100	Sheriff													
												-		
942100	County-Provided Services											-		
0.40000	Consulting and Professional Services -													1
940000	County Provided Subtotal				-	-	-	-	•	-	-	-		-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		I
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-				
943700	IT Other													
943000	Information Technology Subtotal											-		
943000									· ·					
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		1
	M-1 F1 5 000 1 0 5 11 11													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations									-				
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal					-	-		-	-		-		-
550000	Total OE&E	5,200			5,200	4,164	(120)	-		4,044		4,044	-	1,156
		5,200		-	5,200	4,164	(120)		<u> </u>	4,044		4,044		1,156
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								l			-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims								1					
	-					l			l	-		-		
972200	Grand Jury Cost								l			-		
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-		-		-		-		-
	Total Special Items of Expense				-					-		-	-	
													-	
992000	Departmental Indirect Allocations								ļ	-		-		<u> </u>
	Total Expense	5,200	-	-	5,200	4,164	(120)	-	-	4,044	-	4,044	-	1,156

Superior Court - Sierra

90_50_ Information Technology

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

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

Superior Court - Sierra

90 50 Information Technology

					90_50_	Informatio	n Technol	ogy						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	QFS	QFS	QFS	QFS		Year End Accruals			Balance
	Barantantan	Budget	Revisions	Transfers	Budget					Expend.		Expend.	Encumbr.	
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal				-		-		-			-	-	
936100	Utilities											-		
936000	Utilities Subtotal						_	_		-	-		_	
330000	Contracted Services									_				
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													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal					-		-		-	-		-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		_		
941100												-		
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					149	(149)							
943700	IT Other													
943000	Information Technology Subtotal				-	149	(149)	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45005	Major Equipment 5 000 and Over Subject													
945000	Major Equipment- 5,000 and Over Subtotal							-				-		
054000	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance									-		-		
952000	Vehicle Operations									-		-		
952300 952500	Cash Differences									-		-		
952500 950000	Other Items of Expense Subtotal													
230000	Total OE&E					149	(149)					-		
	Special Items of Expense:	_	_			149	(149)		_					
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal											-		
200000	Other													
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-				
972200	Non-Expert Witness									-		- :		
972000	Other Subtotal									-		-		
972000	Debt Service							-	-		-			-
973100	Debt Service Debt Service													
973100 973000	Debt Service Subtotal											-		
9/3000					-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-		-			-	-	-				-	
992000														
	Total Expense	-	-	-	-	149	(149)	-	-	-	-	-	-	-

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

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

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