

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
 County Number
 (for AOC Use): 46
 Court Contact: Kim Zwick
 Contact's Phone: 530-289-3698
 E-mail Address: kimzwick@sierracourt.org

Fiscal Year: FY 2009-2010
 Quarter: 3 [Enter only current quarter #]
 QFS Prepared By: AOC/Kim Zwick
 Preparer's Phone: 530-289-3698
 E-mail Address: kimzwick@sierracourt.org

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
FINANCING SOURCES						
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

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
USE OF FINANCING SOURCES						
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

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	0	-	-	-		40,281	-	-	-	
Prior Year Adjustments	-	(2,311)	(2,311)	(2,311)		-	610	610	610	
Total Adjusted Beginning Balance	0	(2,311)	(2,311)	(2,311)		40,281	40,891	40,891	40,891	
Current Year Financing Sources										
Total Revenue	623,130	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	-	-	-	-	-
Internal Cost Recovery	-	(2,701)	(2,701)	(2,701)	2,701	-	2,701	2,701	2,701	(2,701)
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.)

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

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2009-2010

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				-					-		-		-
838000	State Grants	36,000	-	-	36,000	-	4,305	6,153	-	10,458		10,458		25,542
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	-	-	-	-	4,715	7,257	2,213	-	14,185		14,185		(14,185)
Total Reimbursements		84,875	-	-	84,875	27,798	18,759	19,238	-	65,795	-	65,795	-	19,080
Interfund Transfers														
701100	Interfund Transfer In	43,927	-	-	43,927					-		-		43,927
701200	Interfund Transfer Out				-					-		-		-
Total Interfund Transfers		43,927	-	-	43,927	-	-	-	-	-	-	-	-	43,927
Total Current Year Financing Sources		751,932	-	-	751,932	190,968	188,637	180,109	-	559,714	-	559,714	-	192,218

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

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 Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	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	Contracted Services													
938200	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					-	-	-	-	-	-	-	-	
939100	Mediators/Arbitrators					-	-	900	-	900	-	900	-	
939200	Collection Services					-	-	-	-	-	-	-	-	
939400	Legal					900	900	-	-	1,800	-	1,800	-	
939700	Banking and Investment Services					-	-	-	-	-	-	-	-	
939800	Other Contract Services					900	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	12,100	-	-	12,100	600	1,930	3,250	-	5,780	-	5,780	-	6,320
	Information Technology													
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	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	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						702	-	-	702	-	702	-	
965000	Juror Costs Subtotal	1,850	-	-	1,850	-	702	-	-	702	-	702	-	1,148
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	1,850	-	-	1,850	-	702	-	-	702	-	702	-	1,148
992000	Departmental Indirect Allocations	-	-	-	-	(849)	(800)	(1,852)	-	(2,701)	-	(2,701)	-	2,701
	Total Expense	751,932	-	-	751,932	146,328	192,940	181,636	-	520,903	-	520,903	744	230,285

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

Superior Court - Sierra

Fund Balance Designation

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

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

Superior Court - Sierra

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

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

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

Quarterly Financial Statement

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%

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

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	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)						
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						800			800		800		
938000	Contracted Services Subtotal	-	-	-	-	-	944	(144)	-	800	-	800	-	(800)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract						61	(0)		61		61		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License						12	(0)		12		12		
943700	IT Other													
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	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	4,497	-	-	4,497	1,044	2,406	282	-	3,733	-	3,733	-	764
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	48,008	-	-	48,008	26,188	32,605	27,492	-	86,285	-	86,285	-	(38,277)

Quarterly Financial Statement

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

Superior Court - Sierra

10_20_020_Civil

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	2,282	-	-	2,282	629	993	179	-	1,801	-	1,801	-	481
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	36,053	-	-	36,053	15,784	19,640	16,959	-	52,383	-	52,383	-	(16,330)

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

Superior Court - Sierra

10_20_030_010 Families & Children Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	11	-	-	11	-	-	-	-	-	-	-	-	11
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services						31	(31)						
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	3,900	-	-	3,900	-	31	(31)	-	-	-	-	-	3,900
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract						13	0		13		13		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License						3			3		3		
943700	IT Other													
943000	Information Technology Subtotal						16	0		16		16		(16)
	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	7,463	-	-	7,463	515	1,481	64	-	2,060	-	2,060	-	5,403
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	78,285	-	-	78,285	5,550	7,829	5,710	-	19,089	-	19,089	-	59,196

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sierra

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	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													
938500	Court Interpreter Services						2	(2)						
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	500	-	-	500	-	2	(2)	-	-	-	-	-	500
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract						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													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	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

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935800	Other Facility Costs - Services														
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	Court Interpreter Services														
938600	Court Reporter Services														
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														
939100	Mediators/Arbitrators														
939200	Collection Services														
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	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract						3	-		3		3			
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License						1	-		1		1			
943700	IT Other														
943000	Information Technology Subtotal						4	-		4		4		(4)	
	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	21,429	-	-	21,429	3,049	5,566	4,541	-	13,156	-	13,156	-	8,273	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	27,969	-	-	27,969	4,312	7,140	5,951	-	17,403	-	17,403	-	10,566	

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

Superior Court - Sierra

10_20_030_040 Juvenile Delinquency Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	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					-	9	(9)	-	-	-	-	-	
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													
939000	Contracted Services Subtotal						9	(9)						
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract						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)		4		4		(4)
	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	1,322	-	-	1,322	64	99	18	-	180	-	180	-	1,142
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	22,374	-	-	22,374	1,614	1,977	1,710	-	5,301	-	5,301	-	17,073

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

Superior Court - Sierra

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	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														
939800	Other Contract Services					900				900		900			
939000	Contracted Services Subtotal	15,700	-	-	15,700	1,800	5,328	6,930	-	14,058	-	14,058	-	1,642	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					600	1,200	900		2,700		2,700			
940000	Consulting and Professional Services - 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														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	72,818	-	-	72,818	26,114	34,657	33,371	-	94,142	-	94,142	-	(21,324)	

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

Superior Court - Sierra

10_30_020_ Court Interpreters

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	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 Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	5,000	-	-	5,000	1,894	1,042	560	-	3,497	-	3,497	-	-	1,503
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other														
971000	Other Special items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	Total Expense	5,000	-	-	5,000	1,894	1,042	560	-	3,497	-	3,497	-	-	1,503

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Sierra

10_30_030_ Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					620	819	702	-	2,140		2,140	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	29,464	-	-	29,464	620	819	702	-	2,140	-	2,140	-	
	Staff Benefits													
910300	Tax					47	62	53	-	163		163	-	
910400	Health Insurance					107	107	110	-	323		323	-	
910600	Retirement					166	219	188	-	574		574	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					3	2	15	-	20		20	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	15,583	-	-	15,583	323	391	367	-	1,080	-	1,080	-	
914100	Salary Savings													
	Total Personal Services	45,047	-	-	45,047	942	1,210	1,068	-	3,221	-	3,221	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					0	0	-	-	1		1	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					1	2	1	-	4		4	-	
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					10	13	11	-	33		33	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	870	-	-	870	11	15	12	-	38	-	38	-	
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal	30	-	-	30	-	-	-	-	-	-	-	30	
	Telecommunications													
925100	Telecommunications					31	43	7	-	80		80	-	
925000	Telecommunications Subtotal	1,750	-	-	1,750	31	43	7	-	80	-	80	-	
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc						1	0	-	1		1	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal	400	-	-	400	-	1	0	-	1	-	1	-	
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal									-		-		
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal									-		-		
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal									-		-		
	Training													
933100	Training									-		-		
933000	Training Subtotal									-		-		
	Security													
934500	Security									-		-		
934000	Security Subtotal									-		-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sierra

10_30_030_ Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal	10	-	-	10	-	-	-	-	-	-	-	-	-	10
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services						6	(6)							
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														
938400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	-	-	-	-	-	6	(6)	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract						3	0		3		3			
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License						1			1		1			
943700	IT Other														
943000	Information Technology Subtotal	-	-	-	-	-	3	0	-	3	-	3	-	3	
	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	3,060	-	-	3,060	42	68	12	-	123	-	123	-	2,937	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs						702	-	-	702		702	-	-	
965000	Juror Costs Subtotal	1,850	-	-	1,850	-	702	-	-	702	-	702	-	1,148	
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense	1,850	-	-	1,850	-	702	-	-	702	-	702	-	1,148	
992000	Departmental Indirect Allocations														
	Total Expense	49,957	-	-	49,957	984	1,990	1,081	-	4,046	-	4,046	-	45,911	

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Sierra

10_30_040_Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	27,000	-	-	27,000	3,672	5,184	4,887	-	13,743	-	13,743	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations													
	Total Expense	27,000	-	-	27,000	3,672	5,184	4,887	-	13,743	-	13,743	-	

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

Superior Court - Sierra

20_10_010_ Enhanced Collections

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract							0		0		0		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License						100	100		200		200		
943700	IT Other													
943000	Information Technology Subtotal							100		200		200		(200)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E					0	100	100		200		200		(200)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations					(849)	(800)	(1,052)		(2,701)		(2,701)		2,701
	Total Expense					(4,063)	(11,408)	(4,493)		(19,964)		(19,964)		19,964

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

Superior Court - Sierra

20_10_020_ Other Non-Court Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
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													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
941100	County-Provided Services													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	183	-	-	183	169	-	45	-	214	-	214	-	(31)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	2,994	-	-	2,994	169	-	45	-	214	-	214	-	2,780

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

Superior Court - Sierra

90_10_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	8	-	-	8	-	-	-	-	-	-	-	-	-	8
	Utilities														
936100	Utilities														
936000	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														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	18,600	-	-	18,600	770	2,401	1,833	-	5,004	-	5,004	-	13,596	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract						20	0	-	20		20			
943400	IT Inter-Jurisdictional Contracts														
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														
	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														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	59,200	-	-	59,200	8,645	12,578	10,529	-	31,752	-	31,752	-	27,448	

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

Superior Court - Sierra

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	3	-	-	3	-	-	-	-	-	-	-	-	3	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					7,085	12,724	12,094	-	31,903		31,903	-		
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	45,000	-	-	45,000	7,085	12,724	12,094	-	31,903		31,903	-	13,097	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services							2,350		2,350		2,350			
940000	Consulting and Professional Services - County Provided Subtotal	4,000	-	-	4,000	-	-	2,350	-	2,350		2,350	-	1,650	
	Information Technology														
943100	Information Technology														
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	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	49,948	-	-	49,948	8,529	14,777	16,049	-	39,354		39,354	-	10,594	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	63,768	-	-	63,768	12,995	20,386	21,043	-	54,423		54,423	-	9,345	

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

Superior Court - Sierra

90_30_ Human Resources

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	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														
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														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - 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														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	40,647	-	-	40,647	8,730	9,861	8,435	-	27,026	-	27,026	-	13,621	

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

Superior Court - Sierra

90_40_ Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	11,851	-	-	11,851	-	-	10,264	-	10,264	-	10,264	-	1,387	
	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	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														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	-	-	-	-	5,311	9	(9)	-	5,311	-	5,311	-	(5,311)	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract						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														
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	16,571	-	-	16,571	6,433	151	14,272	-	20,856	-	20,856	-	(4,285)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	22,712	-	-	22,712	7,932	2,058	15,958	-	25,948	-	25,948	-	(3,236)	

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

Superior Court - Sierra

90_50_ Information Technology

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 Expnd. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expnd. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					1,561	1,938	1,673	-	5,172	-	5,172	-	-
903300	Temp Help									-	-	-	-	-
906300	Salaries-Judicial Officers									-	-	-	-	-
908300	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	-	-
910400	Health Insurance					319	320	318	-	957	-	957	-	-
910600	Retirement					418	519	448	-	1,384	-	1,384	-	-
912400	Deferred Compensation									-	-	-	-	-
912500	Workers' Compensation									-	-	-	-	-
912700	Other Insurance					8	8	51	-	68	-	68	-	-
913700	Superior Court Judges Benefits									-	-	-	-	-
913800	Other Benefits									-	-	-	-	-
910000	Staff Benefits Subtotal	5,975	-	-	5,975	865	994	945	-	2,804	-	2,804	-	3,171
914100	Salary Savings													
	Total Personal Services	13,976	-	-	13,976	2,426	2,933	2,618	-	7,976	-	7,976	-	6,000
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-	-	-	-	-
920200	Laboratory Expense									-	-	-	-	-
920300	Fees/Permits					1	(0)	(0)	-	1	-	1	-	-
920400	Employee Relocation									-	-	-	-	-
920500	Dues and Memberships									-	-	-	-	-
920600	Office Expense					2	5	2	-	10	-	10	-	-
920700	Freight and Drayage									-	-	-	-	-
921500	Advertising									-	-	-	-	-
921700	Meeting, Conferences, Exhibits & Shows									-	-	-	-	-
922300	Library Purchases and Subscriptions									-	-	-	-	-
922500	Photography									-	-	-	-	-
922600	Minor Equipment - Under \$5,000					-	3,966	1,408	-	5,374	-	5,374	744	-
922700	Equipment Rental/Lease									-	-	-	-	-
922800	Equipment Maintenance					24	30	26	-	80	-	80	-	-
922900	Equipment Repairs									-	-	-	-	-
923900	General expense - Service									-	-	-	-	-
920001	General Expense Subtotal	3,837	-	-	3,837	28	4,001	1,436	-	5,465	-	5,465	744	(2,372)
	Printing													
924500	Printing									-	-	-	-	-
924000	Printing Subtotal	8	-	-	8	-	-	-	-	-	-	-	-	8
	Telecommunications													
925100	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	-	3	-	-
926300	Postage Meter									-	-	-	-	-
926000	Postage Subtotal	109	-	-	109	-	3	(0)	-	3	-	3	-	106
	Insurance													
928800	Insurance									-	-	-	-	-
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-	-	-	-	-
929200	Travel - Par Diem in State									-	-	-	-	-
929300	Other Travel Expenses									-	-	-	-	-
929000	Travel in State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-	-	-	-	-
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-	-	-	-	-
933000	Training Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-	-	-	-	-
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-	-	-	-	-
935200	Rent									-	-	-	-	-
935300	Janitorial									-	-	-	-	-
935400	Maintenance and Supplies									-	-	-	-	-
935500	Grounds									-	-	-	-	-
935600	Alteration									-	-	-	-	-
935700	Other Facility Costs - Goods									-	-	-	-	-
935800	Other Facility Costs - Services									-	-	-	-	-

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

Superior Court - Sierra

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdg. Col. M
Total Adjusted Beginning Balance														
	Beginning Balance	40,281			40,281					-		-		
899910	Prior Year Revenue Adjustment	-	-	-	-	610	-	-	-	610		610		
999910	Prior Year Expenditure Adjustment									-		-		
Total Adjusted Beginning Balance		40,281	0	0	40,281	610	0	0	0	610	0	610	0	
Current Year Revenue														
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue		-	-	-					-		-		-
821200	Enhanced Collections	27,000	-	-	27,000	6,828	11,383	5,735	-	23,946		23,946		3,054
822000	Local Non-fees revenue	-	-	-	-	195	195	-	-	390		390		(390)
823000	Other	16,100	-	-	16,100	6,258	(808)	4,259	-	9,709		9,709		6,391
825000	Interest Income	-	-	-	-	1	176	66	-	243		243		(243)
826000	Investment Income	-	-	-	-	-	-	-	-	-		-		-
Total Revenue		43,100	-	-	43,100	13,281	10,946	10,060	-	34,288	-	34,288	-	8,812
Current Year Reimbursements														
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations		-	-	-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants	3,250	-	-	3,250					-		-		3,250
839000	Non-State Grants	-	-	-	-	-	7,307	1,760	-	9,067		9,067		(9,067)
840000	County Program - Restricted Funds		-	-	-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	10,000	-	-	10,000	5,860	7,816	(1,596)	-	12,080		12,080		(2,080)
Total Reimbursements		13,250	-	-	13,250	5,860	15,123	164	-	21,147	-	21,147	-	(7,897)
Interfund Transfers														
701100	Interfund Transfer In	-	-	-	-	13	-	-	-	13	-	13		(13)
701200	Interfund Transfer Out	(43,927)	-	-	(43,927)	(13)	-	-	-	(13)	-	(13)		(43,914)
Total Interfund Transfers		(43,927)	-	-	(43,927)	-	-	-	-	-	-	-	-	(43,927)
Total Current Year Financing Sources		12,423	-	-	12,423	19,141	26,069	10,224	-	55,434	-	55,434	-	(43,011)

Quarterly Financial Statement

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

Superior Court - Sierra

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

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

Superior Court - Sierra

Account #	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	2,500	-	-	2,500	3,132	-	-	-	3,132	-	3,132	-	(632)
	Utilities													
936100	Utilities					912				912		912		
936000	Utilities Subtotal	2,500	-	-	2,500	912	-	-	-	912	-	912	-	1,588
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services						(750)			(750)		(750)		
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					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													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					2,339	188	1,145		3,672		3,672		
943700	IT Other													
943000	Information Technology Subtotal	3,600	-	-	3,600	2,339	188	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													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	10,200	-	-	10,200	7,303	9,195	1,309	-	17,808	-	17,808	-	(7,608)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations					849	800	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)

**Quarterly Financial Statement
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	-	-	-	-

Quarterly Financial Statement
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.

Quarterly Financial Statement

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	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	-	0%	-	0%	-	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%

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

Superior Court - Sierra

10_20_030_010 Families & Children Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent								-		-				
903300	Temp Help								-		-				
906300	Salaries-Judicial Officers								-		-				
908300	Overtime								-		-				
900000	Salaries Subtotal								-		-				
	Staff Benefits														
910300	Tax								-		-				
910400	Health Insurance								-		-				
910600	Retirement								-		-				
912400	Deferred Compensation								-		-				
912500	Workers' Compensation								-		-				
912700	Other Insurance								-		-				
913700	Superior Court Judges Benefits								-		-				
913800	Other Benefits								-		-				
910000	Staff Benefits Subtotal								-		-				
914100	Salary Savings								-		-				
	Total Personal Services								-		-				
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense								-		-				
920200	Laboratory Expense								-		-				
920300	Fees/Permits								-		-				
920400	Employee Relocation								-		-				
920500	Dues and Memberships								-		-				
920600	Office Expense								-		-				
920700	Freight and Drayage								-		-				
921500	Advertising								-		-				
921700	Meeting, Conferences, Exhibits & Shows								-		-				
922300	Library Purchases and Subscriptions								-		-				
922500	Photography								-		-				
922600	Minor Equipment - Under \$5,000								-		-				
922700	Equipment Rental/Lease								-		-				
922800	Equipment Maintenance								-		-				
922900	Equipment Repairs								-		-				
923900	General expense - Service								-		-				
920001	General Expense Subtotal								-		-				
	Printing														
924500	Printing								-		-				
924000	Printing Subtotal								-		-				
	Telecommunications														
925100	Telecommunications								-		-				
925000	Telecommunications Subtotal								-		-				
	Postage														
926100	Postage								-		-				
926200	Stamps, Stamped Envelopes, Postcards, etc								-		-				
926300	Postage Meter								-		-				
926000	Postage Subtotal								-		-				
	Insurance														
928800	Insurance								-		-				
928000	Insurance Subtotal								-		-				
	Travel in State														
929100	Travel in State								-		-				
929200	Travel - Per Diem in State								-		-				
929300	Other Travel Expenses								-		-				
929000	Travel in State Subtotal								-		-				
	Travel out of State														
931100	Travel Out of State								-		-				
931000	Travel Out of State Subtotal								-		-				
	Training														
933100	Training								-		-				
933000	Training Subtotal								-		-				
	Security														
934500	Security								-		-				
934000	Security Subtotal								-		-				
	Facilities Operations														
935100	Facilities Operations								-		-				
935200	Rent								-		-				
935300	Janitorial								-		-				
935400	Maintenance and Supplies								-		-				
935500	Grounds								-		-				
935600	Alteration								-		-				
935700	Other Facility Costs - Goods								-		-				
935800	Other Facility Costs - Services								-		-				

Quarterly Financial Statement

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

Superior Court - Sierra

10_20_030_020 Probate, Guardianship & Mental Health Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent								-		-			
903300	Temp Help								-		-			
906300	Salaries-Judicial Officers								-		-			
908300	Overtime								-		-			
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
Staff Benefits														
910300	Tax								-		-			
910400	Health Insurance								-		-			
910600	Retirement								-		-			
912400	Deferred Compensation								-		-			
912500	Workers' Compensation								-		-			
912700	Other Insurance								-		-			
913700	Superior Court Judges Benefits								-		-			
913800	Other Benefits								-		-			
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings													
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses & Equipment:														
General Expense														
920100	General Expense								-		-			
920200	Laboratory Expense								-		-			
920300	Fees/Permits								-		-			
920400	Employee Relocation								-		-			
920500	Dues and Memberships								-		-			
920600	Office Expense								-		-			
920700	Freight and Drayage								-		-			
921500	Advertising								-		-			
921700	Meeting, Conferences, Exhibits & Shows								-		-			
922300	Library Purchases and Subscriptions								-		-			
922500	Photography								-		-			
922600	Minor Equipment - Under \$5,000								-		-			
922700	Equipment Rental/Lease								-		-			
922800	Equipment Maintenance								-		-			
922900	Equipment Repairs								-		-			
923900	General expense - Service								-		-			
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
Printing														
924500	Printing								-		-			
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
Telecommunications														
925100	Telecommunications								-		-			
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
Postage														
926100	Postage								-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc								-		-			
926300	Postage Meter								-		-			
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
Insurance														
928800	Insurance								-		-			
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
Travel in State														
929100	Travel in State								-		-			
929200	Travel - Per Diem in State								-		-			
929300	Other Travel Expenses								-		-			
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
Travel out of State														
931100	Travel Out of State								-		-			
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
Training														
933100	Training								-		-			
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
Security														
934500	Security								-		-			
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
Facilities Operations														
935100	Facilities Operations								-		-			
935200	Rent								-		-			
935300	Janitorial								-		-			
935400	Maintenance and Supplies								-		-			
935500	Grounds								-		-			
935600	Alteration								-		-			
935700	Other Facility Costs - Goods								-		-			
935800	Other Facility Costs - Services								-		-			

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent								-		-			
903300	Temp Help								-		-			
906300	Salaries-Judicial Officers								-		-			
908300	Overtime								-		-			
900000	Salaries Subtotal				-	-	-	-	-		-	-	-	
	Staff Benefits													
910300	Tax								-		-			
910400	Health Insurance								-		-			
910600	Retirement								-		-			
912400	Deferred Compensation								-		-			
912500	Workers' Compensation								-		-			
912700	Other Insurance								-		-			
913700	Superior Court Judges Benefits								-		-			
913800	Other Benefits								-		-			
910000	Staff Benefits Subtotal				-	-	-	-	-		-	-	-	
914100	Salary Savings													
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense								-		-			
920200	Laboratory Expense								-		-			
920300	Fees/Permits								-		-			
920400	Employee Relocation								-		-			
920500	Dues and Memberships								-		-			
920600	Office Expense								-		-			
920700	Freight and Drayage								-		-			
921500	Advertising								-		-			
921700	Meeting, Conferences, Exhibits & Shows								-		-			
922300	Library Purchases and Subscriptions								-		-			
922500	Photography								-		-			
922600	Minor Equipment - Under \$5,000								-		-			
922700	Equipment Rental/Lease								-		-			
922800	Equipment Maintenance								-		-			
922900	Equipment Repairs								-		-			
923900	General expense - Service								-		-			
920001	General Expense Subtotal				-	-	-	-	-		-	-	-	
	Printing													
924500	Printing								-		-			
924000	Printing Subtotal				-	-	-	-	-		-	-	-	
	Telecommunications													
925100	Telecommunications								-		-			
925000	Telecommunications Subtotal				-	-	-	-	-		-	-	-	
	Postage													
926100	Postage								-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc								-		-			
926300	Postage Meter								-		-			
926000	Postage Subtotal				-	-	-	-	-		-	-	-	
	Insurance													
928800	Insurance								-		-			
928000	Insurance Subtotal				-	-	-	-	-		-	-	-	
	Travel in State													
929100	Travel in State								-		-			
929200	Travel - Per Diem in State								-		-			
929300	Other Travel Expenses								-		-			
929000	Travel in State Subtotal				-	-	-	-	-		-	-	-	
	Travel out of State													
931100	Travel Out of State								-		-			
931000	Travel Out of State Subtotal				-	-	-	-	-		-	-	-	
	Training													
933100	Training								-		-			
933000	Training Subtotal				-	-	-	-	-		-	-	-	
	Security													
934500	Security								-		-			
934000	Security Subtotal				-	-	-	-	-		-	-	-	
	Facilities Operations													
935100	Facilities Operations								-		-			
935200	Rent								-		-			
935300	Janitorial								-		-			
935400	Maintenance and Supplies								-		-			
935500	Grounds								-		-			
935600	Alteration								-		-			
935700	Other Facility Costs - Goods								-		-			
935800	Other Facility Costs - Services								-		-			

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

Superior Court - Sierra

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-		
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services						(750)			(750)		(750)			
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					800	9,757			10,557		10,557			
938000	Contracted Services Subtotal	1,400	-	-	1,400	800	9,007	-	-	9,807	-	9,807	-		
	Consulting and Professional Services - County Provided												(8,407)		
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-		
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-		
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-		
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowances														
952300	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	-		
	Special Items of Expense:												(8,571)		
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-		
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-		
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-		
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations														
	Total Expense	3,250	-	-	3,250	800	9,758	164	-	10,722	-	10,722	-		

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

Superior Court - Sierra

20_10_010_ Enhanced Collections

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-		
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-		
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-		
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-		
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License				2,190	337	1,145	-	3,672	-	3,672	-			
943700	IT Other														
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 Allowances														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-		
	Total OE&E	3,600	-	-	3,600	2,190	457	1,145	-	3,792	-	3,792	(192)		
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-		
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-		
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-		
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations					849	800	1,052	-	2,701		2,701	(2,701)		
	Total Expense	28,457	-	-	28,457	6,253	11,965	5,738	-	23,956	-	23,956	4,501		

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

Superior Court - Sierra

90_40_ Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. 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	
	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														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	5,200	-	-	5,200	4,164	(120)	-	-	4,044	-	4,044	-	1,156	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	5,200	-	-	5,200	4,164	(120)	-	-	4,044	-	4,044	-	1,156	

