

Quarterly Financial Statement
FY 2009-10
Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 14, 2009

Second Quarter - March 1, 2010

Third Quarter - June 7, 2010

Fourth Quarter - September 6, 2010

2 Provide the court contact information in the Certification worksheet.

3 Indicate any changes to the fund balances on the "Fund Balance Designation" worksheets and ensure that there are no negative fund balance designations, particularly to the unrestricted/undesignated category, in the QFS report.

4 Provide footnotes comments etc. if any, in the "Footnotes" worksheet in QFS report.

5 Report filled court employee positions at the end of the applicable quarter in the Fund Condition Statement.

6 The balances of funds held in trust should be reported in the "Trusts (2)" worksheet.

7 Fax the signed certification to Budget, Data and Technical Support Unit at 415.865.4331 by the due dates listed above.

8 E-mail the certified QFS report to either QFS_A-K@jud.ca.gov, QFS_L-R@jud.ca.gov, QFS_S@jud.ca.gov or QFS_T-Z@jud.ca.gov depending on the court by the due dates listed above.

9 For any questions call your court's Phoenix general ledger accountant, Ed Lewis at 415-865-8957 or John Leibowitz at 415-865-8063.

Judicial Council of California
 Trial Court Funding Act of 1997
QUARTERLY FINANCIAL STATEMENT
 Transmittal and Certification
 FY 2009-2010

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

Fiscal Year: **FY 2009-2010**
 Quarter: **1** [Enter only current quarter #]
 QFS Prepared By: **Julie A. Leach**
 Preparer's Phone: **530-934-6415**
 E-mail Address: **jleach@glenncourt.ca.gov**

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
FINANCING SOURCES						
Beginning Balance	11,935	11,935	11,935	48,670	48,670	48,670
Prior Year Adjustments	-	-	-	-	-	-
Financing Sources	3,225,111	567,653	567,653	38,450	3,584	3,584
Interfund Transfer (In/Out)	87,120	-	-	(87,120)	-	-
TOTAL BB & FINANCING SOURCES	3,324,166	579,588	579,588	0	52,254	52,254

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
USE OF FINANCING SOURCES						
Expenditures	3,324,168	642,849	642,849	-	-	-

Fund Balance	(2)	(63,260)	(63,260)	0	52,254	52,254
Fund Balance Designation						
Restricted - Contractual	-	-	-	-	-	-
Restricted - Statutory	-	-	-	-	-	-
Unrestricted - Designated	-	-	-	-	-	-
Unrestricted - Undesignated	(2)	(63,260)	(63,260)	0	52,254	52,254
TOTAL	(2)	(63,260)	(63,260)	0	52,254	52,254

CERTIFICATION

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

 Signature of Presiding Judge or Court Executive

 Date

QFS FY 2009-10

Footnotes

Superior Court - Glenn

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

Superior Court - Glenn
 Quarter 1

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	11,935	-	-	-		48,670	-	-	-	
Prior Year Adjustments	-	-	-	-		-	-	-	-	
Total Adjusted Beginning Balance	11,935	11,935	11,935	11,935		48,670	48,670	48,670	48,670	
Current Year Financing Sources										
Total Revenue	2,375,837	594,781	594,781	594,781	1,781,056	38,450	3,429	3,429	3,429	35,021
Total Reimbursements	849,274	(27,128)	(27,128)	(27,128)	876,402	-	155	155	155	(155)
Total Interfund Transfers	87,120	-	-	-	87,120	(87,120)	-	-	-	(87,120)
Total Current Year Financing Sources	3,312,231	567,653	567,653	567,653	2,744,578	(48,670)	3,584	3,584	3,584	(52,254)
Total Financing Sources	3,324,166	579,588	579,588	579,588	2,744,578	0	52,254	52,254	52,254	(52,254)
Expenditures										
Total Personal Services	2,138,079	446,021	446,021	446,021	1,692,058	-	-	-	-	-
Total Operating Expenses & Equipment	1,185,469	196,595	196,595	196,595	988,874	-	-	-	-	-
Total Special Items of Expense	620	233	233	233	387	-	-	-	-	-
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-
Total Expenditures	3,324,168	642,849	642,849	642,849	2,681,319	-	-	-	-	-
FUND BALANCE	(2)	(63,260)	(63,260)	(63,260)	63,258	0	52,254	52,254	52,254	(52,254)
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	-	-	-	-	-	-	-	-	-
RESTRICTED - STATUTORY	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - DESIGNATED	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - UNDESIGNATED	(2)	(63,260)	(63,260)	(63,260)	63,258	0	52,254	52,254	52,254	(52,254)

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:	34.00	32.00			

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Glenn

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	11,935			11,935					-		-		
899910	Prior Year Revenue Adjustment				-							-		
999910	Prior Year Expenditure Adjustment				-							-		
	Total Adjusted Beginning Balance	11,935	0	0	11,935	0	0	0	0	0	0	0	0	

Current Year Revenue														
812100	Program 45.10 - Operations	2,357,287	-	-	2,357,287	594,635				594,635		594,635		1,762,652
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other	17,050	-	-	17,050	138				138		138		16,912
825000	Interest Income	1,500	-	-	1,500	8				8		8		1,492
826000	Investment Income				-					-		-		-
	Total Revenue	2,375,837	-	-	2,375,837	594,781	-	-	-	594,781	-	594,781	-	1,781,056
Current Year Reimbursements														
831000	General Fund - MOU	2,800	-	-	2,800	(1,140)				(1,140)		(1,140)		3,940
832000	Program 45.10 - MOU	104,996	-	-	104,996	7,834				7,834		7,834		97,162
833000	Program 45.25 - Operations	10,503	-	-	10,503	2,751				2,751		2,751		7,752
834000	Program 45.45 - Operations	122,108	-	-	122,108	15,799				15,799		15,799		106,309
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund	3,854	-	-	3,854	5,918				5,918		5,918		(2,064)
838000	State Grants	290,582	-	-	290,582	(123,246)				(123,246)		(123,246)		413,828
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	314,431	-	-	314,431	64,956				64,956		64,956		249,475
	Total Reimbursements	849,274	-	-	849,274	(27,128)	-	-	-	(27,128)	-	(27,128)	-	876,402
Interfund Transfers														
701100	Interfund Transfer In	87,120	-	-	87,120	-				-		-		87,120
701200	Interfund Transfer Out				-					-		-		-
	Total Interfund Transfers	87,120	-	-	87,120	-	-	-	-	-	-	-	-	87,120
	Total Current Year Financing Sources	3,312,231	-	-	3,312,231	567,653	-	-	-	567,653	-	567,653	-	2,744,578

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

Superior Court - Glenn

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	44,109	-	-	44,109	9,551	-	-	-	9,551	-	9,551	-	34,558
	Utilities													
936100	Utilities					1,889	-	-	-	1,889	-	1,889	-	
936000	Utilities Subtotal	6,561	-	-	6,561	1,889	-	-	-	1,889	-	1,889	-	4,672
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					12,535	-	-	-	12,535	-	12,535	-	
938500	Court Interpreter Services					19,449	-	-	-	19,449	-	19,449	-	
938600	Court Reporter Services					12,689	-	-	-	12,689	-	12,689	-	
938700	Court Transcripts					2,809	-	-	-	2,809	-	2,809	-	
938800	Court Appointed Counsel Charges					9,750	-	-	-	9,750	-	9,750	-	
938900	Investigative Services													
939000	Court Ordered Professional Services					5,720	-	-	-	5,720	-	5,720	-	
939100	Mediators/Arbitrators					13,852	-	-	-	13,852	-	13,852	-	
939200	Collection Services					545	-	-	-	545	-	545	-	
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	386,244	-	-	386,244	77,349	-	-	-	77,349	-	77,349	-	308,895
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					9,925	-	-	-	9,925	-	9,925	-	
940000	Consulting and Professional Services - County Provided Subtotal	30,400	-	-	30,400	9,925	-	-	-	9,925	-	9,925	-	20,475
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract					600	-	-	-	600	-	600	-	
943400	IT Inter-Jurisdictional Contracts					19,840	-	-	-	19,840	-	19,840	-	
943500	IT Repairs/Supplies/License					300	-	-	-	300	-	300	-	
943700	IT Other													
943000	Information Technology Subtotal	181,500	-	-	181,500	20,740	-	-	-	20,740	-	20,740	-	160,760
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal	5,000	-	-	5,000	-	-	-	-	-	-	-	-	5,000
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					135	-	-	-	135	-	135	-	
952500	Cash Differences													
950000	Other Items of Expense Subtotal	2,500	-	-	2,500	135	-	-	-	135	-	135	-	2,365
	Total OE&E	1,185,469	-	-	1,185,469	196,595	-	-	-	196,595	-	196,595	-	988,874
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					233	-	-	-	233	-	233	-	
965000	Juror Costs Subtotal	620	-	-	620	233	-	-	-	233	-	233	-	387
	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	620	-	-	620	233	-	-	-	233	-	233	-	387
992000	Departmental Indirect Allocations													
	Total Expense	3,324,168	-	-	3,324,168	642,849	-	-	-	642,849	-	642,849	-	2,681,319

Quarterly Financial Statement
Budget Revision and Transfer Summary
[Trial Court Trust Fund and Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Glenn
Quarter 1

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

Quarterly Financial Statement

TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Glenn

Quarter 1

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	290,217	9%	290,217	9%	60,961	9%
10 . 20 . 000 . 000	Case Type Services - Roll Up	1,679,170	51%	1,679,170	51%	314,832	49%
10 - 20 - 010 - 000	Criminal - Roll Up	597,638	18%	597,638	18%	125,977	20%
10 - 20 - 010 - 010	Traffic & Other Infractions	228,861	7%	228,861	7%	54,001	8%
10 . 20 . 010 . 020	Other Criminal Cases	368,777	11%	368,777	11%	71,976	11%
10 . 20 . 020 . 000	Civil	181,818	5%	181,818	5%	32,539	5%
10 . 20 . 030 . 000	Families & Children - Roll Up	899,714	27%	899,714	27%	156,317	24%
10 . 20 . 030 . 010	Families and Children Services	573,510	17%	573,510	17%	110,097	17%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	156,257	5%	156,257	5%	27,951	4%
10 . 20 . 030 . 030	Juvenile Dependency Services	95,648	3%	95,648	3%	14,792	2%
10 . 20 . 030 . 040	Juvenile Delinquency Services	74,299	2%	74,299	2%	3,477	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	603,458	18%	603,458	18%	89,978	14%
10 . 30 . 010 . 000	Other Support Operations	232,662	7%	232,662	7%	43,703	7%
10 . 30 . 020 . 000	Court Interpreters	109,261	3%	109,261	3%	22,931	4%
10 . 30 . 030 . 000	Jury Services	48,727	1%	48,727	1%	7,211	1%
10 . 30 . 040 . 000	Security	212,808	6%	212,808	6%	16,133	3%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	2,572,845	77%	2,572,845	77%	465,771	72%
20 . 10 . 010 . 000	Enhanced Collections	85,668	3%	85,668	3%	17,044	3%
20 . 10 . 020 . 000	Other Non-Court Operations	18,763	1%	18,763	1%	80,465	13%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	104,431	3%	104,431	3%	97,509	15%
90 . 10 . 000 . 000	Executive Office	95,576	3%	95,576	3%	15,759	2%
90 . 20 . 000 . 000	Fiscal Services	194,137	6%	194,137	6%	36,877	6%
90 . 30 . 000 . 000	Human Resources	89,078	3%	89,078	3%	14,032	2%
90 . 40 . 000 . 000	Business & Facilities Services	37,346	1%	37,346	1%	3,494	1%
90 . 50 . 000 . 000	Information Technology	230,755	7%	230,755	7%	9,408	1%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	646,892	19%	646,892	19%	79,569	12%
	Total - Summary	3,324,168	100%	3,324,168	100%	642,849	100%

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

Superior Court - Glenn

10_10_ Judges and Courtroom Support

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	3,675	-	-	3,675	1,051	-	-	-	1,051	-	1,051	-	2,624
	Utilities													
936100	Utilities					209				209		209		
936000	Utilities Subtotal	722	-	-	722	209	-	-	-	209	-	209	-	513
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					210				210		210		
938500	Court Interpreter Services													
938600	Court Reporter Services					12,689				12,689		12,689		
938700	Court Transcripts					2,809				2,809		2,809		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					770				770		770		
939100	Mediators/Arbitrators													
939200	Collection Services					60				60		60		
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	89,848	-	-	89,848	16,538	-	-	-	16,538	-	16,538	-	73,310
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					891				891		891		
940000	Consulting and Professional Services - County Provided Subtotal	2,800	-	-	2,800	891	-	-	-	891	-	891	-	1,909
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract					66				66		66		
943400	IT Inter-Jurisdictional Contracts					3,520				3,520		3,520		
943500	IT Repairs/Supplies/License					33				33		33		
943700	IT Other													
943000	Information Technology Subtotal	-	-	-	-	3,619	-	-	-	3,619	-	3,619	-	(3,619)
	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					15				15		15		
952500	Cash Differences													
950000	Other Items of Expense Subtotal	-	-	-	-	15	-	-	-	15	-	15	-	(15)
	Total OE&E	131,525	-	-	131,525	26,986	-	-	-	26,986	-	26,986	-	104,539
	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	290,217	-	-	290,217	60,961	-	-	-	60,961	-	60,961	-	229,256

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

Superior Court - Glenn

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					22,040				22,040		22,040	-	
903300	Temp Help									-		-	-	
906300	Salaries-Judicial Officers									-		-	-	
908300	Overtime									-		-	-	
900000	Salaries Subtotal	120,498	-	-	120,498	22,040	-	-	-	22,040	-	22,040	-	98,459
	Staff Benefits													
910300	Tax					1,576				1,576		1,576	-	
910400	Health Insurance					7,423				7,423		7,423	-	
910600	Retirement					4,078				4,078		4,078	-	
912400	Deferred Compensation					416				416		416	-	
912500	Workers' Compensation									-		-	-	
912700	Other Insurance					627				627		627	-	
913700	Superior Court Judges Benefits									-		-	-	
913800	Other Benefits									-		-	-	
910000	Staff Benefits Subtotal	53,093	-	-	53,093	14,121	-	-	-	14,121	-	14,121	-	38,972
914100	Salary Savings													
	Total Personal Services	173,591	-	-	173,591	36,160	-	-	-	36,160	-	36,160	-	137,431
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-	-	
920200	Laboratory Expense					6				6		6	-	
920300	Fees/Permits									-		-	-	
920400	Employee Relocation									-		-	-	
920500	Dues and Memberships									-		-	-	
920600	Office Expense					435				435		435	-	
920700	Freight and Drayage									-		-	-	
921500	Advertising					8				8		8	-	
921700	Meeting, Conferences, Exhibits & Shows					112				112		112	-	
922300	Library Purchases and Subscriptions					1,302				1,302		1,302	-	
922500	Photography									-		-	-	
922600	Minor Equipment - Under \$5,000									-		-	-	
922700	Equipment Rental/Lease					1,025				1,025		1,025	-	
922800	Equipment Maintenance					24				24		24	-	
922900	Equipment Repairs									-		-	-	
923900	General expense - Service					53				53		53	-	
920001	General Expense Subtotal	19,691	-	-	19,691	2,966	-	-	-	2,966	-	2,966	-	16,725
	Printing													
924500	Printing					764				764		764	-	
924000	Printing Subtotal	7,241	-	-	7,241	764	-	-	-	764	-	764	-	6,477
	Telecommunications													
925100	Telecommunications					2,236				2,236		2,236	-	
925000	Telecommunications Subtotal	10,415	-	-	10,415	2,236	-	-	-	2,236	-	2,236	-	8,179
	Postage													
926100	Postage									-		-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					580				580		580	-	
926300	Postage Meter					9				9		9	-	
926000	Postage Subtotal	3,206	-	-	3,206	589	-	-	-	589	-	589	-	2,617
	Insurance													
928800	Insurance					1,094				1,094		1,094	-	
928000	Insurance Subtotal	3,526	-	-	3,526	1,094	-	-	-	1,094	-	1,094	-	2,432
	Travel in State													
929100	Travel in State									-		-	-	
929200	Travel - Per Diem in State					61				61		61	-	
929300	Other Travel Expenses									-		-	-	
929000	Travel in State Subtotal	2,568	-	-	2,568	61	-	-	-	61	-	61	-	2,507
	Travel out of State													
931100	Travel Out of State									-		-	-	
931000	Travel Out of State Subtotal													
	Training													
933100	Training									-		-	-	
933000	Training Subtotal													
	Security													
934500	Security									-		-	-	
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations									-		-	-	
935200	Rent					1,769				1,769		1,769	-	
935300	Janitorial					46				46		46	-	
935400	Maintenance and Supplies									-		-	-	
935500	Grounds									-		-	-	

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

Superior Court - Glenn

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935600	Alteration									-	-	-		
935700	Other Facility Costs - Goods									-	-	-		
935800	Other Facility Costs - Services									-	-	-		
935000	Facilities Operations Subtotal	4,871	-	-	4,871	1,815	-	-	-	1,815	-	1,815	-	3,056
	Utilities													
936100	Utilities					361				361		361		-
936000	Utilities Subtotal	1,248	-	-	1,248	361	-	-	-	361	-	361	-	887
	Contracted Services													
938001	Contracted Services									-	-	-		
938200	Consulting Services - Temp Help									-	-	-		
938300	General Consultant and Professional Services					292				292		292		-
938500	Court Interpreter Services									-	-	-		
938600	Court Reporter Services									-	-	-		
938700	Court Transcripts									-	-	-		
938800	Court Appointed Counsel Charges									-	-	-		
938900	Investigative Services									-	-	-		
939000	Court Ordered Professional Services									-	-	-		
939100	Mediators/Arbitrators									-	-	-		
939200	Collection Services					103				103		103		-
939400	Legal									-	-	-		
939700	Banking and Investment Services									-	-	-		
939800	Other Contract Services									-	-	-		
938000	Contracted Services Subtotal	2,504	-	-	2,504	395	-	-	-	395	-	395	-	2,109
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-	-	-		
941100	Sheriff									-	-	-		
942100	County-Provided Services					1,283				1,283		1,283		-
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	1,283	-	-	-	1,283	-	1,283	-	(1,283)
	Information Technology													
943100	Information Technology									-	-	-		
943200	IT Maintenance									-	-	-		
943300	IT Commercial Contract					114				114		114		-
943400	IT Inter-Jurisdictional Contracts					6,080				6,080		6,080		-
943500	IT Repairs/Supplies/License					57				57		57		-
943700	IT Other									-	-	-		
943000	Information Technology Subtotal	-	-	-	-	6,251	-	-	-	6,251	-	6,251	-	(6,251)
	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					26				26		26		-
952500	Cash Differences									-	-	-		
950000	Other Items of Expense Subtotal	-	-	-	-	26	-	-	-	26	-	26	-	(26)
	Total OE&E	55,270	-	-	55,270	17,841	-	-	-	17,841	-	17,841	-	37,429
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
982000	Departmental Indirect Allocations													
	Total Expense	228,861	-	-	228,861	54,001	-	-	-	54,001	-	54,001	-	174,860

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

Superior Court - Glenn

10_20_010_020 Other Criminal Cases

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	6,561			6,561	2,101				2,101		2,101		4,460
	Utilities													
936100	Utilities					418				418		418		
936000	Utilities Subtotal	1,445			1,445	418				418		418		1,027
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					456				456		456		
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					119				119		119		
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	3,084			3,084	575				575		575		2,509
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					1,983				1,983		1,983		
940000	Consulting and Professional Services - County Provided Subtotal					1,983				1,983		1,983		(1,983)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract					132				132		132		
943400	IT Inter-Jurisdictional Contracts					7,040				7,040		7,040		
943500	IT Repairs/Supplies/License					66				66		66		
943700	IT Other													
943000	Information Technology Subtotal					7,238				7,238		7,238		(7,238)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					30				30		30		
952500	Cash Differences													
950000	Other Items of Expense Subtotal					30				30		30		(30)
	Total OE&E	66,080			66,080	21,730				21,730		21,730		44,350
	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	368,777			368,777	71,976				71,976		71,976		296,801

Quarterly Financial Statement

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

Superior Court - Glenn

10_20_020_Civil

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					20,193			20,193		20,193			
903300	Temp Help					571			571		571			
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal	111,046	-	-	111,046	20,765	-	-	20,765	-	20,765	-		90,281
	Staff Benefits													
910300	Tax					1,559			1,559		1,559			
910400	Health Insurance					2,282			2,282		2,282			
910600	Retirement					1,302			1,302		1,302			
912400	Deferred Compensation					239			239		239			
912500	Workers' Compensation													
912700	Other Insurance					193			193		193			
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal	60,096	-	-	60,096	5,576	-	-	5,576	-	5,576	-		54,520
914100	Salary Savings	(12,380)	-	-	(12,380)									
	Total Personal Services	158,762	-	-	158,762	26,341	-	-	26,341	-	26,341	-		132,421
	Operating Expenses & Equipment													
	General Expense													
920100	General Expense													
920200	Laboratory Expense					2			2		2			
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					183			183		183			
920700	Freight and Drayage													
921500	Advertising					2			2		2			
921700	Meeting, Conferences, Exhibits & Shows					30			30		30			
922300	Library Purchases and Subscriptions					343			343		343			
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease					470			470		470			
922800	Equipment Maintenance					6			6		6			
922900	Equipment Repairs													
923900	General expense - Service					19			19		19			
920001	General Expense Subtotal	7,902	-	-	7,902	1,054	-	-	1,054	-	1,054	-		6,848
	Printing													
924500	Printing					201			201		201			
924000	Printing Subtotal	420	-	-	420	201	-	-	201	-	201	-		219
	Telecommunications													
925100	Telecommunications					588			588		588			
925000	Telecommunications Subtotal	6,967	-	-	6,967	588	-	-	588	-	588	-		6,379
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					321			321		321			
926300	Postage Meter					2			2		2			
926000	Postage Subtotal	1,027	-	-	1,027	323	-	-	323	-	323	-		704
	Insurance													
928800	Insurance					288			288		288			
928000	Insurance Subtotal	1,002	-	-	1,002	288	-	-	288	-	288	-		714
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					16			16		16			
929300	Other Travel Expenses													
929000	Travel in State Subtotal	675	-	-	675	16	-	-	16	-	16	-		659
	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					466			466		466			
935300	Janitorial					12			12		12			
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	3,560	-	-	3,560	478	-	-	478	-	478	-		3,082

Quarterly Financial Statement

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

Superior Court - Glenn

10_20_020_Civil

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Utilities													
936100	Utilities					95						95		95
936000	Utilities Subtotal	328	-	-	328	95	-	-	-	95	-	95	-	233
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					779						779		779
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					27						27		27
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	1,175	-	-	1,175	807	-	-	-	807	-	807	-	368
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					697						697		697
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	697	-	-	-	697	-	697	-	(697)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract					30						30		30
943400	IT Inter-Jurisdictional Contracts					1,600						1,600		1,600
943500	IT Repairs/Supplies/License					15						15		15
943700	IT Other													
943000	Information Technology Subtotal	-	-	-	-	1,645	-	-	-	1,645	-	1,645	-	(1,645)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					7						7		7
952500	Cash Differences													
950000	Other Items of Expense Subtotal	-	-	-	-	7	-	-	-	7	-	7	-	(7)
	Total OE&E	23,056	-	-	23,056	6,198	-	-	-	6,198	-	6,198	-	16,858
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	181,818	-	-	181,818	32,539	-	-	-	32,539	-	32,539	-	149,279

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

Superior Court - Glenn

10_20_030_010 Families & Children Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	6,949	-	-	6,949	382	-	-	-	382	-	382	-	6,567
	Utilities													
936100	Utilities					76				76		76		
936000	Utilities Subtotal	262	-	-	262	76	-	-	-	76	-	76	-	186
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					(792)				(792)		(792)		
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					13,852				13,852		13,852		
939200	Collection Services					22				22		22		
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	60,303	-	-	60,303	13,082	-	-	-	13,082	-	13,082	-	47,221
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					1,703				1,703		1,703		
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	1,703	-	-	-	1,703	-	1,703	-	(1,703)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract					24				24		24		
943400	IT Inter-Jurisdictional Contracts					1,280				1,280		1,280		
943500	IT Repairs/Supplies/License					12				12		12		
943700	IT Other													
943000	Information Technology Subtotal	-	-	-	-	1,316	-	-	-	1,316	-	1,316	-	(1,316)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					5				5		5		
952500	Cash Differences													
950000	Other Items of Expense Subtotal	-	-	-	-	5	-	-	-	5	-	5	-	(5)
	Total OE&E	97,073	-	-	97,073	21,828	-	-	-	21,828	-	21,828	-	75,245
	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	573,510	-	-	573,510	110,097	-	-	-	110,097	-	110,097	-	463,413

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Glenn

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr Col. E	FY 09-10 TCTF 2nd Qtr Col. F	FY 09-10 TCTF 3rd Qtr Col. G	FY 09-10 TCTF 4th Qtr Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Col. K	FY 09-10 TCTF Projected Col. L	FY 09-10 TCTF Unliquid. Col. M	FY 09-10 TCTF Unencumb. Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					17,612				17,612		17,612	-	
903300	Temp Help					571				571		571	-	
906300	Salaries-Judicial Officers									-		-	-	
908300	Overtime									-		-	-	
900000	Salaries Subtotal	100,972	-	-	100,972	18,184	-	-	-	18,184	-	18,184	-	82,788
Staff Benefits														
910300	Tax					1,384				1,384		1,384	-	
910400	Health Insurance					667				667		667	-	
910600	Retirement					444				444		444	-	
912400	Deferred Compensation					123				123		123	-	
912500	Workers' Compensation									-		-	-	
912700	Other Insurance					61				61		61	-	
913700	Superior Court Judges Benefits									-		-	-	
913800	Other Benefits									-		-	-	
910000	Staff Benefits Subtotal	38,126	-	-	38,126	2,679	-	-	-	2,679	-	2,679	-	35,447
914100	Salary Savings	(12,380)	-	-	(12,380)									
	Total Personal Services	126,718	-	-	126,718	20,863	-	-	-	20,863	-	20,863	-	105,855
Operating Expenses & Equipment:														
General Expense														
920100	General Expense									-		-	-	
920200	Laboratory Expense					0				0		0	-	
920300	Fees/Permits									-		-	-	
920400	Employee Relocation									-		-	-	
920500	Dues and Memberships									-		-	-	
920600	Office Expense					41				41		41	-	
920700	Freight and Drayage									-		-	-	
921500	Advertising					0				0		0	-	
921700	Meeting, Conferences, Exhibits & Shows					6				6		6	-	
922300	Library Purchases and Subscriptions					69				69		69	-	
922500	Photography									-		-	-	
922600	Minor Equipment - Under \$5,000									-		-	-	
922700	Equipment Rental/Lease					286				286		286	-	
922800	Equipment Maintenance					1				1		1	-	
922900	Equipment Repairs									-		-	-	
923900	General expense - Service					10				10		10	-	
920001	General Expense Subtotal	4,519	-	-	4,519	413	-	-	-	413	-	413	-	4,106
Printing														
924500	Printing					40				40		40	-	
924000	Printing Subtotal	116	-	-	116	40	-	-	-	40	-	40	-	76
Telecommunications														
925100	Telecommunications					117				117		117	-	
925000	Telecommunications Subtotal	2,954	-	-	2,954	117	-	-	-	117	-	117	-	2,837
Postage														
926100	Postage									-		-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc.					231				231		231	-	
926300	Postage Meter					0				0		0	-	
926000	Postage Subtotal	605	-	-	605	232	-	-	-	232	-	232	-	373
Insurance														
928800	Insurance					58				58		58	-	
928000	Insurance Subtotal	369	-	-	369	58	-	-	-	58	-	58	-	311
Travel in State														
929100	Travel in State									-		-	-	
929200	Travel - Per Diem in State					3				3		3	-	
929300	Other Travel Expenses									-		-	-	
929000	Travel in State Subtotal	233	-	-	233	3	-	-	-	3	-	3	-	230
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					93				93		93	-	
935300	Janitorial					2				2		2	-	
935400	Maintenance and Supplies									-		-	-	
935500	Grounds									-		-	-	
935600	Alteration									-		-	-	
935700	Other Facility Costs - Goods									-		-	-	
935800	Other Facility Costs - Services									-		-	-	

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Glenn

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	3,188	-	-	3,188	96	-	-	-	96	-	96	-	3,093
	Utilities													
936100	Utilities					19				19		19		
936000	Utilities Subtotal	65	-	-	65	19	-	-	-	19	-	19	-	46
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					727				727		727		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					4,950				4,950		4,950		
939100	Mediators/Arbitrators													
939200	Collection Services					5				5		5		
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	17,490	-	-	17,490	5,682	-	-	-	5,682	-	5,682	-	11,808
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services					99				99		99		
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	99	-	-	-	99	-	99	-	(99)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract					6				6		6		
943400	IT Inter-Jurisdictional Contracts					320				320		320		
943500	IT Repairs/Supplies/License					3				3		3		
943700	IT Other													
943000	Information Technology Subtotal	-	-	-	-	329	-	-	-	329	-	329	-	(329)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					1				1		1		
952500	Cash Differences													
950000	Other Items of Expense Subtotal	-	-	-	-	1	-	-	-	1	-	1	-	(1)
	Total OE&E	29,539	-	-	29,539	7,089	-	-	-	7,089	-	7,089	-	22,450
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	156,257	-	-	156,257	27,951	-	-	-	27,951	-	27,951	-	128,306

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

Superior Court - Glenn

10_20_030_030 Juvenile Dependency Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	691	-	-	691	96	-	-	-	96	-	96	-	596	
	Utilities														
936100	Utilities					19				19		19			
936000	Utilities Subtotal	65	-	-	65	19	-	-	-	19	-	19	-	46	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					35				35		35			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges					9,750				9,750		9,750			
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services					5				5		5			
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	58,521	-	-	58,521	9,790	-	-	-	9,790	-	9,790	-	48,731	
	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					99				99		99			
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	99	-	-	-	99	-	99	-	(99)	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract					6				6		6			
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					3				3		3			
943700	IT Other														
943000	Information Technology Subtotal	-	-	-	-	9	-	-	-	9	-	9	-	(9)	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					1				1		1			
952500	Cash Differences														
950000	Other Items of Expense Subtotal	-	-	-	-	1	-	-	-	1	-	1	-	(1)	
	Total OE&E	64,519	-	-	64,519	10,818	-	-	-	10,818	-	10,818	-	53,701	
	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	95,648	-	-	95,648	14,792	-	-	-	14,792	-	14,792	-	80,856	

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

Superior Court - Glenn

10_20_030_040 Juvenile Delinquency Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	379	-	-	379	96	-	-	-	96	-	96	-	284	
	Utilities														
936100	Utilities					19				19		19			
936000	Utilities Subtotal	65	-	-	65	19	-	-	-	19	-	19	-	46	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					23				23		23			
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					5				5		5			
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
939000	Contracted Services Subtotal	38,565	-	-	38,565	29	-	-	-	29	-	29	-	38,536	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					99				99		99			
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	99	-	-	-	99	-	99	-	(99)	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract					6				6		6			
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					3				3		3			
943700	IT Other														
943000	Information Technology Subtotal	-	-	-	-	9	-	-	-	9	-	9	-	(9)	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					1				1		1			
952500	Cash Differences														
950000	Other Items of Expense Subtotal	-	-	-	-	1	-	-	-	1	-	1	-	(1)	
	Total OE&E	45,711	-	-	45,711	1,009	-	-	-	1,009	-	1,009	-	44,702	
	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	74,299	-	-	74,299	3,477	-	-	-	3,477	-	3,477	-	70,822	

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

Superior Court - Glenn

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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							24,876		24,876		24,876	-	
903300	Temp Help							1,445		1,445		1,445	-	
906300	Salaries-Judicial Officers							-		-		-	-	
908300	Overtime							-		-		-	-	
900000	Salaries Subtotal	151,185	-	-	151,185	26,321	-	-	-	26,321	-	26,321	-	124,864
	Staff Benefits													
910300	Tax							1,975		1,975		1,975	-	
910400	Health Insurance							2,255		2,255		2,255	-	
910600	Retirement							1,302		1,302		1,302	-	
912400	Deferred Compensation							222		222		222	-	
912500	Workers' Compensation							-		-		-	-	
912700	Other Insurance							193		193		193	-	
913700	Superior Court Judges Benefits							-		-		-	-	
913800	Other Benefits							-		-		-	-	
910000	Staff Benefits Subtotal	71,658	-	-	71,658	5,947	-	-	-	5,947	-	5,947	-	65,711
914100	Salary Savings	(12,380)	-	-	(12,380)									
	Total Personal Services	210,463	-	-	210,463	32,268	-	-	-	32,268	-	32,268	-	178,195
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense							-		-		-	-	
920200	Laboratory Expense							2		2		2	-	
920300	Fees/Permits							-		-		-	-	
920400	Employee Relocation							-		-		-	-	
920500	Dues and Memberships							-		-		-	-	
920600	Office Expense							163		163		163	-	
920700	Freight and Drayage							-		-		-	-	
921500	Advertising							2		2		2	-	
921700	Meeting, Conferences, Exhibits & Shows							30		30		30	-	
922300	Library Purchases and Subscriptions							343		343		343	-	
922500	Photography							-		-		-	-	
922600	Minor Equipment - Under \$5,000							-		-		-	-	
922700	Equipment Rental/Lease							589		589		589	-	
922800	Equipment Maintenance							6		6		6	-	
922900	Equipment Repairs							-		-		-	-	
923900	General expense - Service							35		35		35	-	
920001	General Expense Subtotal	7,992	-	-	7,992	1,170	-	-	-	1,170	-	1,170	-	6,822
	Printing													
924500	Printing							201		201		201	-	
924000	Printing Subtotal	420	-	-	420	201	-	-	-	201	-	201	-	219
	Telecommunications													
925100	Telecommunications							2,176		2,176		2,176	-	
925000	Telecommunications Subtotal	4,067	-	-	4,067	2,176	-	-	-	2,176	-	2,176	-	1,891
	Postage													
926100	Postage							-		-		-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc.							406		406		406	-	
926300	Postage Meter							2		2		2	-	
926000	Postage Subtotal	994	-	-	994	409	-	-	-	409	-	409	-	585
	Insurance													
928800	Insurance							288		288		288	-	
928000	Insurance Subtotal	949	-	-	949	288	-	-	-	288	-	288	-	661
	Travel in State													
929100	Travel in State							-		-		-	-	
929200	Travel - Per Diem in State							16		16		16	-	
929300	Other Travel Expenses							-		-		-	-	
929000	Travel in State Subtotal	1,634	-	-	1,634	16	-	-	-	16	-	16	-	1,618
	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							466		466		466	-	
935300	Janitorial							12		12		12	-	
935400	Maintenance and Supplies							-		-		-	-	
935500	Grounds							-		-		-	-	
935600	Alteration							-		-		-	-	
935700	Other Facility Costs - Goods							-		-		-	-	
935800	Other Facility Costs - Services							-		-		-	-	

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

Superior Court - Glenn

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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	4,810	-	-	4,810	478	-	-	-	478	-	478	-	4,332
	Utilities													
936100	Utilities					92				92		92		
936000	Utilities Subtotal	328	-	-	328	92	-	-	-	92	-	92	-	236
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					6,031				6,031		6,031		
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					27				27		27		
939400	Legal					-				-		-		
939700	Banking and Investment Services					-				-		-		
939800	Other Contract Services					-				-		-		
938000	Contracted Services Subtotal	1,005	-	-	1,005	6,059	-	-	-	6,059	-	6,059	-	(5,054)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided									-		-		
941000	Sheriff									-		-		
942100	County-Provided Services					496				496		496		
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	496	-	-	-	496	-	496	-	(496)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract					30				30		30		
943400	IT Inter-Jurisdictional Contracts					-				-		-		
943500	IT Repairs/Supplies/License					15				15		15		
943700	IT Other					-				-		-		
943000	Information Technology Subtotal	-	-	-	-	45	-	-	-	45	-	45	-	(45)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					7				7		7		
952500	Cash Differences					-				-		-		
950000	Other Items of Expense Subtotal	-	-	-	-	7	-	-	-	7	-	7	-	(7)
	Total OE&E	22,199	-	-	22,199	11,435	-	-	-	11,435	-	11,435	-	10,764
	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	232,662	-	-	232,662	43,703	-	-	-	43,703	-	43,703	-	188,959

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

Superior Court - Glenn

10_30_020_ Court Interpreters

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	378	-	-	378	96	-	-	-	96	-	96	-	283	
	Utilities														
936100	Utilities					19				19		19			
936000	Utilities Subtotal	65	-	-	65	19	-	-	-	19	-	19	-	46	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					23				23		23			
938500	Court Interpreter Services					19,449				19,449		19,449			
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					5				5		5			
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	88,565	-	-	88,565	19,478	-	-	-	19,478	-	19,478	-	69,087	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services					99				99		99			
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	99	-	-	-	99	-	99	-	(99)	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract					6				6		6			
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					3				3		3			
943700	IT Other														
943000	Information Technology Subtotal	-	-	-	-	9	-	-	-	9	-	9	-	(9)	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					1				1		1			
952500	Cash Differences														
950000	Other Items of Expense Subtotal	-	-	-	-	1	-	-	-	1	-	1	-	(1)	
	Total OE&E	94,498	-	-	94,498	20,459	-	-	-	20,459	-	20,459	-	74,039	
	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	109,261	-	-	109,261	22,931	-	-	-	22,931	-	22,931	-	86,330	

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Glenn

10_30_030 Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal	747	-	-	747	191	-	-	-	191	-	-	191	-	556
	Utilities														
936100	Utilities					38				38			38	-	
936000	Utilities Subtotal	131	-	-	131	38	-	-	-	38	-	-	38	-	93
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					47				47			47	-	
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					11				11			11	-	
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	680	-	-	680	58	-	-	-	58	-	-	58	-	622
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services					198				198			198	-	
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	198	-	-	-	198	-	-	198	-	(198)
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract					12				12			12	-	
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					6				6			6	-	
943700	IT Other														
943000	Information Technology Subtotal	-	-	-	-	18	-	-	-	18	-	-	18	-	(18)
	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					3				3			3	-	
952500	Cash Differences														
950000	Other Items of Expense Subtotal	-	-	-	-	3	-	-	-	3	-	-	3	-	(3)
	Total OE&E	10,033	-	-	10,033	2,023	-	-	-	2,023	-	-	2,023	-	8,010
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					233				233			233	-	
965000	Juror Costs Subtotal	620	-	-	620	233	-	-	-	233	-	-	233	-	387
	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	620	-	-	620	233	-	-	-	233	-	-	233	-	387
992000	Departmental Indirect Allocations														
	Total Expense	48,727	-	-	48,727	7,211	-	-	-	7,211	-	-	7,211	-	41,516

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Glenn

10_30_040_Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
	General Consultant and Professional Services														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	212,808	-	-	212,808	16,133	-	-	-	16,133	-	16,133	-	196,675	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	Total Expense	212,808	-	-	212,808	16,133	-	-	-	16,133	-	16,133	-	196,675	

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

Superior Court - Glenn

20_10_010_ Enhanced Collections

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	2,002	-	-	2,002	382	-	-	-	382	-	382	-	1,620	
	Utilities														
936100	Utilities					76				76		76			
936000	Utilities Subtotal	263	-	-	263	76	-	-	-	76	-	76	-	187	
	Contracted Services														
938001	Contracted Services									-		-			
938200	Consulting Services - Temp Help									-		-			
938300	General Consultant and Professional Services					116				116		116			
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					22				22		22			
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	876	-	-	876	138	-	-	-	138	-	138	-	738	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County Provided														
941100	Sheriff														
942100	County-Provided Services					397				397		397			
940000	Consulting and Professional Services - County Provided Subtotal					397	-	-	-	397	-	397	-	(397)	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract					24				24		24			
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					12				12		12			
943700	IT Other														
943000	Information Technology Subtotal					36	-	-	-	36	-	36	-	(36)	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					5				5		5			
952500	Cash Differences														
950000	Other Items of Expense Subtotal					5	-	-	-	5	-	5	-	(5)	
	Total OE&E	13,140	-	-	13,140	4,149	-	-	-	4,149	-	4,149	-	8,991	
	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	85,668	-	-	85,668	17,044	-	-	-	17,044	-	17,044	-	68,624	

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

Superior Court - Glenn

90_10_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	1,377	-	-	1,377	478	-	-	-	478	-	478	-	899	
	Utilities														
936100	Utilities					95				95		95			
936000	Utilities Subtotal	328	-	-	328	95	-	-	-	95	-	95	-	233	
	Contracted Services														
938001	Contracted Services									-		-			
938200	Consulting Services - Temp Help									-		-			
938300	General Consultant and Professional Services					93				93		93			
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					27				27		27			
939400	Legal									-		-			
939700	Banking and Investment Services									-		-			
939800	Other Contract Services									-		-			
938000	Contracted Services Subtotal	1,067	-	-	1,067	121	-	-	-	121	-	121	-	946	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided									-		-			
941000	Sheriff									-		-			
942100	County-Provided Services					396				396		396			
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	396	-	-	-	396	-	396	-	(396)	
	Information Technology														
943100	Information Technology									-		-			
943200	IT Maintenance									-		-			
943300	IT Commercial Contract					30				30		30			
943400	IT Inter-Jurisdictional Contracts									-		-			
943500	IT Repairs/Supplies/License					15				15		15			
943700	IT Other									-		-			
943000	Information Technology Subtotal	-	-	-	-	45	-	-	-	45	-	45	-	(45)	
	Major Equipment- 5,000 and Over														
945200	Major Equipment									-		-			
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense									-		-			
952000	Uniform Allowance									-		-			
952300	Vehicle Operations					7				7		7			
952500	Cash Differences									-		-			
950000	Other Items of Expense Subtotal	-	-	-	-	7	-	-	-	7	-	7	-	(7)	
	Total OE&E	12,320	-	-	12,320	4,842	-	-	-	4,842	-	4,842	-	7,478	
	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	95,576	-	-	95,576	15,759	-	-	-	15,759	-	15,759	-	79,817	

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

Superior Court - Glenn

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	3,043	-	-	3,043	1,051	-	-	-	1,051	-	1,051	-	1,992
	Utilities													
936100	Utilities					202				202		202	-	
936000	Utilities Subtotal	722	-	-	722	202	-	-	-	202	-	202	-	520
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					222				222		222	-	
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					60				60		60	-	
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	2,044	-	-	2,044	282	-	-	-	282	-	282	-	1,762
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					991				991		991	-	
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	991	-	-	-	991	-	991	-	(991)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract					66				66		66	-	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					33				33		33	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	99	-	-	-	99	-	99	-	(99)
	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					15				15		15	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	-	-	-	-	15	-	-	-	15	-	15	-	(15)
	Total OE&E	34,365	-	-	34,365	12,442	-	-	-	12,442	-	12,442	-	21,923
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		
	Total Expense	194,137	-	-	194,137	36,877	-	-	-	36,877	-	36,877	-	157,260

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

Superior Court - Glenn

90_30_ Human Resources

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	1,064	-	-	1,064	478	-	-	-	478	-	478	-	586	
	Utilities														
936100	Utilities					95				95		95	-		
936000	Utilities Subtotal	328	-	-	328	95	-	-	-	95	-	95	-	233	
	Contracted Services														
938001	Contracted Services									-		-			
938200	Consulting Services - Temp Help									-		-			
938300	General Consultant and Professional Services					70				70		70	-		
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					27				27		27	-		
939400	Legal									-		-			
939700	Banking and Investment Services									-		-			
939800	Other Contract Services									-		-			
938000	Contracted Services Subtotal	1,140	-	-	1,140	97	-	-	-	97	-	97	-	1,043	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided									-		-			
941100	Sheriff									-		-			
942100	County-Provided Services					295				295		295	-		
940000	Consulting and Professional Services - County Provided Subtotal	14,000	-	-	14,000	295	-	-	-	295	-	295	-	13,705	
	Information Technology														
943100	Information Technology									-		-			
943200	IT Maintenance									-		-			
943300	IT Commercial Contract					30				30		30	-		
943400	IT Inter-Jurisdictional Contracts									-		-			
943500	IT Repairs/Supplies/License					15				15		15	-		
943700	IT Other									-		-			
943000	Information Technology Subtotal	-	-	-	-	45	-	-	-	45	-	45	-	(45)	
	Major Equipment- 5,000 and Over														
945200	Major Equipment									-		-			
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense									-		-			
952000	Uniform Allowance									-		-			
952300	Vehicle Operations					7				7		7	-		
952500	Cash Differences									-		-			
950000	Other Items of Expense Subtotal	-	-	-	-	7	-	-	-	7	-	7	-	(7)	
	Total OE&E	28,013	-	-	28,013	4,630	-	-	-	4,630	-	4,630	-	23,383	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs									-		-			
965000	Juror Costs Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other														
971000	Other Special Items of Expense									-		-			
972001	Judgments, Settlements, and Claims									-		-			
972200	Grand Jury Cost									-		-			
972300	Non-Expert Witness									-		-			
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Debt Service														
973100	Debt Service									-		-			
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations									-		-			
	Total Expense	89,078	-	-	89,078	14,032	-	-	-	14,032	-	14,032	-	75,046	

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

Superior Court - Glenn

90_40_ Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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	379	-	-	379	96	-	-	-	96	-	96	-	284
	Utilities													
936100	Utilities					19				19		19		
936000	Utilities Subtotal	65	-	-	65	19	-	-	-	19	-	19	-	46
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					23				23		23		
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					9				9		9		
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	655	-	-	655	32	-	-	-	32	-	32	-	623
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					99				99		99		
940000	Consulting and Professional Services - County Provided Subtotal	13,600	-	-	13,600	99	-	-	-	99	-	99	-	13,501
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract					6				6		6		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					3				3		3		
943700	IT Other													
943000	Information Technology Subtotal	-	-	-	-	9	-	-	-	9	-	9	-	(9)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					1				1		1		
952500	Cash Differences													
950000	Other Items of Expense Subtotal	2,500	-	-	2,500	1	-	-	-	1	-	1	-	2,499
	Total OE&E	22,587	-	-	22,587	1,016	-	-	-	1,016	-	1,016	-	21,571
	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	37,346	-	-	37,346	3,494	-	-	-	3,494	-	3,494	-	33,852

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

Superior Court - Glenn

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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	435	-	-	435	191	-	-	-	191	-	191	-	244
	Utilities													
936100	Utilities					38				38		38		
936000	Utilities Subtotal	131	-	-	131	38	-	-	-	38	-	38	-	93
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					4,177				4,177		4,177		-
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					11				11		11		-
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	18,722	-	-	18,722	4,188	-	-	-	4,188	-	4,188	-	14,534
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided									-		-		
941000	Sheriff									-		-		
942100	County-Provided Services					98				98		98		-
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	98	-	-	-	98	-	98	-	(98)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract					12				12		12		-
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					6				6		6		-
943700	IT Other									-		-		
943000	Information Technology Subtotal	181,500	-	-	181,500	18	-	-	-	18	-	18	-	181,482
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal	5,000	-	-	5,000	-	-	-	-	-	-	-	-	5,000
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					3				3		3		-
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	-	-	-	-	3	-	-	-	3	-	3	-	(3)
	Total OE&E	222,733	-	-	222,733	5,967	-	-	-	5,967	-	5,967	-	216,766
	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	230,755	-	-	230,755	9,408	-	-	-	9,408	-	9,408	-	221,347

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

Superior Court - Glenn

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
Total Adjusted Beginning Balance														
	Beginning Balance	48,670			48,670					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
Total Adjusted Beginning Balance		48,670	0	0	48,670	0	0	0	0	0	0	0	0	
Current Year Revenue														
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	37,700	-	-	37,700	3,108				3,108		3,108		34,592
821200	Enhanced Collections	-	-	-	-					-		-		-
822000	Local Non-fees revenue	700	-	-	700	320				320		320		380
823000	Other	-	-	-	-	-				-		-		-
825000	Interest Income	50	-	-	50	1				1		1		49
826000	Investment Income	-	-	-	-	-				-		-		-
Total Revenue		38,450	-	-	38,450	3,429	-	-	-	3,429	-	3,429	-	35,021
Current Year Reimbursements														
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds	-	-	-	-	190				190		190		(190)
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	-	-	-	-	(35)				(35)		(35)		35
Total Reimbursements		-	-	-	-	155	-	-	-	155	-	155	-	(155)
Interfund Transfers														
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out	(87,120)	-	-	(87,120)	-				-		-		(87,120)
Total Interfund Transfers		(87,120)	-	-	(87,120)	-	-	-	-	-	-	-	-	(87,120)
Total Current Year Financing Sources		(48,670)	-	-	(48,670)	3,584	-	-	-	3,584	-	3,584	-	(52,254)

Quarterly Financial Statement

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Glenn

Quarter 1

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

