# Quarterly Financial Statement FY 2008-09 Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 16, 2008 Second Quarter - March 2, 2009 Third Quarter - June 1, 2009 Fourth Quarter - September 8, 2009

- 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 or Ed Lewis at 415.865.8957.

# **Judicial Council of California**

**Trial Court Funding Act of 1997** 

# **QUARTERLY FINANCIAL STATEMENT**

Transmittal and Certification FY 2008-2009

Court System: Superior Court - Sierra	Fiscal Year: FY 2008-2009
County Number (for AOC Use): C460000	Quarter: 4 [Enter only current quarter #]
Court Contact: Jan Hamilton	QFS Prepared By: <u>Jeanne Ramos - Kim Zwick</u>
Contact's Phone: <u>530-289-3698</u>	Preparer's Phone: <u>530-289-3698</u>
E-mail Address: hamilton@sierracourt.org	E-mail Address: kimzwick@sierracourt.org

		TCTF		Non-TCTF					
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals			
Beginning Balance	478	478	478	49,315	49,315	49,315			
Prior Year Adjustments	-	(279)	(279)	-	531	531			
Financing Sources	784,417	765,092	771,412	80,020	86,907	87,522			
Interfund Transfer (In/Out)	67,129	54,500	54,500	(67,129)	(54,500)	(54,500)			
TOTAL BB & FINANCING SOURCES	852,024	819,791	826,110	62,206	82,254	82,869			

			Actual,			Actual, Accruals
	Revised		Accruals and	Revised		and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Budget	Actual	Encumbrances
Expenditures	852,018	807,057	826,110	50,200	42,538	42,588

Fund Balance	6	12,734	0	12,006	39,716	40,281
Fund Balance Designation						
Restricted - Contractual	-	-	-	-	-	-
Restricted - Statutory	-	-	-	-	-	-
Unrestricted - Designated	-	-	-	12,006	12,006	12,006
Unrestricted - Undesignated	6	12,734	0	(0)	27,710	28,275
TOTAL	6	12,734	0	12,006	39,716	40,281

# **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 2008-09

# **Footnotes**

# **Superior Court - Sierra**

	Indicate current quarter
1.	
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# Quarterly Financial Statement Fund Condition Statement FY 2008-2009

Superior Court - Sierra

Quarter 4

			Trial Court Trust Fur	nd		Non	n-Trial Court Trust F	und		
	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09 Non-TCTF	FY 08-09
Fund Condition Statement	TCTF Revised Budget	TCTF Actual YTD	TCTF Actual and Accruals YTD	TCTF Actual, Accruals, and Encumbrances YTD	TCTF VARIANCE (Col. A-D)	Non-TCTF Revised Budget	Non-TCTF Actual YTD	Non-TCTF Actual and Accruals YTD	Actual, Accruals, and Encumbrances YTD	Non-TCTF VARIANCE (Col. F-I)
Financing Sources	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J
Beginning Balance	470					40.045				
Prior Year Adjustments	478	- (070)	- (070)	(070)		49,315	531	531	531	
Total Adjusted Beginning Balance	478	(279) 199	(279) 199	(279) 199		49,315	49,846	49,846	49,846	
Current Year Financing Sources	410	155	100	100		40,010	40,040	40,040	40,040	
Total Revenue	669,223	656,862	657,501	657,501	11,722	54,800	56,047	56,662	56,662	(1,86
Total Reimbursements	115,194	108,230	113,911	113,911	1,283	25,220	30,860	30,860	30,860	(5,64
Total Interfund Transfers	67,129	54,500	54,500	54,500	12,629	(67,129)	(54,500)	(54,500)	,	(12,62
Total Current Year Financing Sources	851,546	819,592	825,911	825,911	25,635	12,891	32,407	33,022	33,022	(20,13
Total Financing Sources	852,024	819,791	826,110	826,110	25,914	62,206	82,254	82,869	82,869	(20,66
Expenditures										
Total Personal Services	553,358	486,002	497,237	497,237	56,121	27,400	21,671	21,671	21,671	5,72
Total Operating Expenses & Equipment	296,810	320,335	328,153	328,153	(31,343)	22,800	20,867	20,917	20,917	1,88
Total Special Items of Expense	1,850	720	720	720	1,130	-	-		-	-
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-
Total Expenditures	852,018	807,057	826,110	826,110	25,908	50,200	42,538	42,588	42,588	7,61
FUND BALANCE	6	12,734	0	0	6	12,006	39,716	40,281	40,281	(28,27
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	-	-	-	-	-	-	-	-	-
RESTRICTED - STATUTORY	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - DESIGNATED	-	-	-	-	-	12,006	12,006	12,006	12,006	-
UNRESTRICTED - UNDESIGNATED	6	12,734	0	0	6	(0)	27,710	28,275	28,275	(28,27

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

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

### TCTF - Financing Sources (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Sierra

840000 County Program - Restricted Funds 850000 Reimbursements Between Courts

Total Reimbursements

Total Interfund Transfers

Total Current Year Financing Sources

701100 Interfund Transfer In

860000 Reimbursements - Other

701200 Interfund Transfer Out

24,000

115,194

67,129

67,129

851,546

Account		FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 TCTF Revenue Accruals Col. J	FY 08-09 TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 TCTF Column Not Used Col. L	FY 08-09 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	478	-	-	478	-	-	-	-	-	-	-		
899910	Prior Year Revenue Adjustment	-	-	-	-	10,272	(10,552)	-	-	(279)	-	(279)		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	478	0	0	478	10,272	(10,552)	0	0	(279)	0	(279)	0	
	<u>-</u>													
	Current Year Revenue													
812100	Program 45.10 - Operations	666,408	-	-	666,408	163,394	185,058	171,366	143,924	663,742	638	664,380		2,028
816000	Other State Receipts	2,815	-	-	2,815	-	2,943		-	2,943	-	2,943		(128)
821000	Local Fee Revenue				-					-				-
821200	Enhanced Collections	-	-	-	-	3,750	(7,500)	-	-	(3,750)	-	(3,750)		3,750
822000	Local Non-fees revenue									-				-
823000	Other	-	-	-	-	265	(25)	(6,771)	335	(6,196)	-	(6,196)		6,196
825000	Interest Income	-	-	-	-	4	62	48	9	124	1	124		(124)
826000	Investment Income				-					-		-		-
	Total Revenue	669,223	-	-	669,223	167,413	180,538	164,642	144,268	656,862	639	657,501	-	11,722
	Current Year Reimbursements													
831000	General Fund - MOU	-	-	-	-	-	-	60	-	60	-	60		(60)
832000	Program 45.10 - MOU	73,194	-	-	73,194	-	27,633	11,258	36,524	75,415	3,452	78,867		(5,673)
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations	6,000	-	-	6,000	-	28	(1,075)	1,289	242	42	284		5,716
835000	Program 45.55 - Operations				-			•		-		-		-
836000	Modernization Fund				-					-		-		
837000	Improvement Fund	-	-	-	-	1,724	(14)	-	-	1,710	-	1,710		(1,710)
838000	State Grants	12,000	-	-	12,000	2,823	3,246	-	5,931	12,000	2,187	14,187		(2,187)
839000	Non-State Grants				-					-		-		-

9,991

40,885

4,000

(9,109)

(5,109)

216,314

4,547

171,960

3,966

14,209

16,687

(14,179)

2,508

181,359

4,846

48,590

67,177

(10,076

57,101

249,959

18,803

108,230

87,864

(33,364)

54,500

819,592

5,197

1,283

(20,735)

33,364

12,629

25,635

18,803

113,911

87,864

(33,364)

825,911

54,500

5,681

-

6,319

24,000

115,194

67,129

67,129

851,546

#### Quarterly Financial Statement TCTF - Expenditure Summary (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Sierra

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account ii	Personal Services:	00.1 A	00ii B	GG G	50ii B	00 E	001	551. 5	0011	000	OOI. IT	00ii E	001.111	001.14
900300	Salaries Salaries-Permanent					63,046	95,487	67,013	80,156	305,702	8,359	314,062		
903300	Temp Help					63,046	95,487	67,013	80,156	305,702	8,359	314,062		
906300	Salaries-Judicial Officers													
908300 <b>900000</b>	Overtime Salaries Subtotal	354.400			354.400	63.046	95.487	67.013	80.156	305,702	8.359	314.062	<u> </u>	40.338
900000	Staff Benefits	354,400			354,400	63,046	95,487	67,013	80,156	305,702	8,359	314,062		40,338
910300	Tax					6,325	7,237	5,077	6,075	24,714	634	25,347		
910400 910600	Health Insurance Retirement					12,667 18,655	16,735 32,129	16,416 9,035	18,049 21,405	63,868 81,224	2,242	63,868 83,466		
912400	Deferred Compensation					18,000	32,129	9,035	21,405	81,224	2,242	83,400		
912500	Workers' Compensation						3,520	1,546	1,710	6,776		6,776		
912700	Other Insurance					299	417	2,556	446	3,718		3,718		
913700 913800	Superior Court Judges Benefits Other Benefits					-	-	-	-	-	-	-		
910000	Staff Benefits Subtotal	198,958		-	198,958	37,947	60,038	34,630	47,685	180,300	2,875	183,176		15,782
914100	Salary Savings	-												
	Total Personal Services Operating Expenses & Equipment:	553,358		-	553,358	100,993	155,525	101,644	127,841	486,002	11,235	497,237	-	56,121
	General Expense													
920100	General Expense					-								
920200 920300	Laboratory Expense Fees/Permits					-	- 48	759	1,865	2,672	622	3,295	-	
920300	Employee Relocation					-	- 48	759	1,865	2,072	- 022	3,295	-	
920500	Dues and Memberships								-		-			
920600 920700	Office Expense Freight and Drayage					(127)	(296)	(565)	(268)	(1,256)	(0)	(1,256)	<u> </u>	
920700	Advertising					-	-	90	-	90		90	<del></del>	
921700	Meeting, Conferences, Exhibits & Shows							-		-		-		
922300	Library Purchases and Subscriptions					1,391	3,383	4,704	4,514	13,992	604	14,596		
922500 922600	Photography Minor Equipment - Under \$5,000					(1,647)	2,739	-	2,061	3,153	-	3.153		
922700	Equipment Rental/Lease					- (1,0-11)	-		-	-	-	-		
922800	Equipment Maintenance					432	2,223	1,247	779	4,681		4,681		
922900 923900	Equipment Repairs General expense - Service					-	-	-	-	-	-	-	-	
920001	General Expense Subtotal	21,450			21,450	49	8,097	6,235	8,952	23,333	1,226	24,559		(3,109)
	Printing													
924500 <b>924000</b>	Printing Printing Subtotal	500			500	-	287 287			287 287		287 287	-	213
324000	Telecommunications	300			300		201		_	207		201		213
925100	Telecommunications					2,625	4,779	6,606	3,729	17,739	115	17,854		
925000	Telecommunications Subtotal Postage	12,000	-	-	12,000	2,625	4,779	6,606	3,729	17,739	115	17,854	-	(5,854)
926100	Postage								-		-		-	
926200	Stamps, Stamped Envelopes, Postcards, etc					521	185	220	3,112	4,037		4,037		
926300 <b>926000</b>	Postage Meter Postage Subtotal	3,000			3,000	- 521	185	220	3,112	4,037	-	4,037	<u> </u>	(1,037)
020000	Insurance	3,000			3,000	521	165	220	3,112	4,037		4,037		(1,037)
928800	Insurance					-								
928000	Insurance Subtotal Travel in State	2,000			2,000	-	-		-		•		-	2,000
929100	Travel in State Travel in State						-							
929200	Travel - Per Diem in State					1,058	2,158	1,365	59	4,640	-	4,640		
929300	Other Travel Expenses Travel in State Subtotal	0.000			0.000	- 4.050	0.450		- 59	1000		40/0		4.000
929000	Travel out of State  Travel out of State	6,000	-		6,000	1,058	2,158	1,365	59	4,640	-	4,640	-	1,360
931100	Travel Out of State						-		-		-			
931000	Travel Out of State Subtotal Training	-	-	-		-	-	-	-	-	-		-	-
933100	Training					275	95	89		459		459		
933000	Training Subtotal	1,000			1,000	275	95	89		459		459		541
	Security													
934500 <b>934000</b>	Security Security Subtotal	27,500			27,500		-	15,147 <b>15,147</b>	7,410 <b>7,410</b>	22,557 <b>22,557</b>	-	22,557 <b>22,557</b>	-	4,943
	Facilities Operations	21,000			21,000			10,147	1,410	22,007		22,007		4,040
935100	Facilities Operations						-		-					
935200 935300	Rent Janitorial					3,142	7,210 2,078	2,264	12,454 6,234	25,071 8,312	-	25,071 8,312	-	
935300	Maintenance and Supplies					-		45		45		45	-	
935500	Grounds													
935600 935700	Alteration Other Facility Costs - Goods					-	-		-		-	-	-	
933700	Other - delity Gode - Goods							-		-			-	

#### Quarterly Financial Statement TCTF - Expenditure Summary (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Sierra

		FY 08-09 TCTF Estm.	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF									
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS Col. F	QFS	QFS	Expend.	Accruals	Expend.	Encumbr. Col. M	Balance
Account # 935800	Description Other Facility Costs - Services	Col. A	Col. B	Col. C	Col. D	Col. E	COI. F	Col. G	Col. H	Col. J	Col. K	Col. L	COI. IVI	Col. N
935000	Facilities Operations Subtotal	12,500	-	-	12,500	3,142	9,288	2,309	18,688	33,427		33,427	-	(20,927)
	Utilities													
936100	Utilities						1,386		2,828	4,213		4,213		
936000	Utilities Subtotal	1,000	-	-	1,000	-	1,386	-	2,828	4,213	-	4,213	-	(3,213)
	Contracted Services													
938001 938200	Contracted Services Consulting Services - Temp Help					-	-	-	-	-	-	-	-	
938300	General Consultant and Professional Services					-	45,056	25,094	33,393	103,544	-	103,544		
938500	Court Interpreter Services					5	1,124	1,731	943	3,803	1,560	5,363		
938600	Court Reporter Services					4,407	6,729	6,866	5,351	23,352	1,303	24,655	-	
938700	Court Transcripts					350	382	269	3,420	4,421	-	4,421	-	
938800	Court Appointed Counsel Charges					-	2,447	12,513	6,094	21,053	3,248	24,301		
938900	Investigative Services					-	-	-	-	-	-	-	-	
939000	Court Ordered Professional Services						- 0.000	- 0.400	- (4.500)	- 0.000		- 0.000		
939100	Mediators/Arbitrators  Collection Services					-	3,300	2,100	(1,500)	3,900	-	3,900	-	
939200 939400	Legal							-	12,935	12,935	-	12,935	-	
939400	Banking and Investment Services					-	-	-	12,935	12,935	-	12,935	-	
939800	Other Contract Services					-			-		-	-		
938000	Contracted Services Subtotal	167,610	-	-	167,610	4,761	59,037	48,572	60,636	173,007	6,111	179,118	-	(11,508)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					-	-	-	-	-	-	-	-	
942100	County-Provided Services					-	1,788	2,048	7,495	11,331	366	11,696		
940000	Consulting and Professional Services - County Provided Subtotal Information Technology	10,700	-	-	10,700	-	1,788	2,048	7,495	11,331	366	11,696	-	(996)
943100	Information Technology													
943200	IT Maintenance					174	2,219	2,417	7,320	12,130	- 0	12,130	-	
943300	IT Commercial Contract					653	3,326	2,943	1,431	8,353	-	8,353		
943400	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	
943500	IT Repairs/Supplies/License					18	2,800	2,004	0	4,822	-	4,822		
943700	IT Other						-	-	-	-	-	-	-	
943000	Information Technology Subtotal	31,550	-	-	31,550	844	8,345	7,364	8,751	25,305	0	25,305	-	6,245
	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	296,810			296,810	13,275	95,444	89,955	121,661	320,335	7,818	328,153		(31,343)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs							678	-	678		678	_	
965000	Juror Costs Subtotal Other	1,850	-		1,850	-		678	-	678	-	678		1,172
971000	Other Special items of Expense					40.39	1.92		0.00	42.31		42		
972001	Judgments, Settlements, and Claims					-10.00	7.02		- 0.00	-12.01	-	- 42	-	
972200	Grand Jury Cost													
972300	Non-Expert Witness											-		
972000	Other Subtotal	-	-			40	2	-	0	42		42	-	(42)
	Debt Service													
973100	Debt Service							-				-	-	
973000	Debt Service Subtotal	-	-	-	-	-		-	-			-	-	-
	Total Special Items of Expense	1,850	-	-	1,850	40	2	678	0	720	- :	720	-	1,130
992000	Departmental Indirect Allocations  Total Expense	- 852.018	<u>:</u>	-	- 852.018	114,308	250,971	192,276	249,502	807,057	19,053	826,110	-	25,908
	Total Expense	852,018			852,018	114,308	250,971	192,276	249,502	807,057	19,053	8∠6,110		25,908

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2008-09

# **Superior Court - Sierra**

# **Fund Balance Designation**

Restricted Fund Balance	FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory	Col. A	Col. B	Col. C	Col. D
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
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			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	-	-	-	-

# TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2008-09

# **Superior Court - Sierra**

Unrestricted Fund Balance		FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
				-	
				•	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
0440 Cubtetal Danismated Fund Balance	<u> </u>			-	
9410 - Subtotal, Designated Fund Balance		-	-		-
9420 - Subtotal, Undesignated Fund Balance		6		6	0
Total Designation of Fund Balance		6		6	0

# **Fund Balance Designation Notes**

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

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

lease enter notes here.	

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

# [Trial Court Trust Fund and Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Sierra
Quarter 4

		7	rial Court Tr	ust Fund		No	n-Trial Court	Trust Fund	
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
Financin	ng Sources	852,024	-	-		62,206	-	-	
10 . 10 . 000 . 000 Judges a		78,857 52,789	- -	- -	0% 0%	-	-	-	0% 0%
10 20 . 010 . 020 Other Cr	riminal Cases	129,286	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000 Civil		102,493	-	-	0%	-	-	-	0%
10 . 20 . 030 . 010 Families	s and Children Services	56,401	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020 Probate,	, Guardianship & Mental Health Services	7,016	-	-	0%	-		-	0%
10 . 20 . 030 . 030 Juvenile	Dependency Services	22,996	-	-	0%	ı	-	-	0%
10 . 20 . 030 . 040 Juvenile	Delinquency Services	6,102	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000 Other Su	upport Operations	88,802	-	-	0%	2,400	-	-	0%
10 . 30 . 020 . 000 Court Int	terpreters	6,000	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000 Jury Ser	rvices	43,083	-	-	0%	-	•	-	0%
10 . 30 . 040 . 000 Security		27,000	-	-	0%	-	•	-	0%
20 . 10 . 010 . 000 Enhance		1,236	-	-	0%	30,000	-	-	0%
	on-Court Operations	13,473	-	-	0%	-	-	-	0%
90 . 10 . 000 . 000 Executiv		65,002	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000 Fiscal Se		53,817	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000 Human F		30,399	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000 Business		21,387	-	-	0%	17,800	-	-	0%
90 . 50 . 000 . 000 Informat		45,880	-	-	0%	-	-	-	0%
PECT, Si	Subtotal	852,018	-	-		50,200	-	-	

# TCTF - PECT Summary (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Sierra

Quarter 4

P . E . C . T	PECT Name	FY 08-09 TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 TCTF Revised Budget	% of Total Revised Budget	FY 08-09 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	78,857	9%	78,857	9%	78,949	10%
10 . 20 . 000 . 000	Case Type Services - Roll Up	377,083	44%	377,083	44%	328,849	40%
10 - 20 - 010 - 000	Criminal - Roll Up	182,075	21%	182,075	21%	165,347	20%
10 - 20 - 010 - 010	Traffic & Other Infractions	52,789	6%	52,789	6%	35,449	4%
10 20 . 010 . 020	Other Criminal Cases	129,286	15%	129,286	15%	129,898	16%
10 . 20 . 020 . 000	Civil	102,493	12%	102,493	12%	85,114	10%
10 . 20 . 030 . 000	Families & Children - Roll Up	92,515	11%	92,515	11%	78,388	9%
10 . 20 . 030 . 010	Families and Children Services	56,401	7%	56,401	7%	36,931	4%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	7,016	1%	7,016	1%	2,002	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	22,996	3%	22,996	3%	31,122	4%
10 . 20 . 030 . 040	Juvenile Delinquency Services	6,102	1%	6,102	1%	8,334	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	164,885	19%	164,885	19%	157,165	19%
10 . 30 . 010 . 000	Other Support Operations	88,802	10%	88,802	10%	116,924	14%
10 . 30 . 020 . 000	Court Interpreters	6,000	1%	6,000	1%	5,602	1%
10 . 30 . 030 . 000	Jury Services	43,083	5%	43,083	5%	12,081	1%
10 . 30 . 040 . 000	Security	27,000	3%	27,000	3%	22,557	3%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	620,825	73%	620,825	73%	564,963	68%
20 . 10 . 010 . 000	Enhanced Collections	1,236	0%	1,236	0%	1,200	0%
20 . 10 . 020 . 000	Other Non-Court Operations	13,473	2%	13,473	2%		0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	14,709	2%	14,709	2%	1,200	0%
90 . 10 . 000 . 000	Executive Office	65,002	8%	65,002	8%	44,996	5%
90 . 20 . 000 . 000	Fiscal Services	53,817	6%	53,817	6%	89,059	11%
90 . 30 . 000 . 000	Human Resources	30,399	4%	30,399	4%	38,726	5%
90 . 40 . 000 . 000	Business & Facilities Services	21,387	3%	21,387	3%	47,298	6%
90 . 50 . 000 . 000	Information Technology	45,880	5%	45,880	5%	39,867	5%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	216,484	25%	216,484	25%	259,946	31%
	Total - Summary	852,018	100%	852,018	100%	826,110	100%

#### TCTF - Judges & Courtroom Support (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Sierra

# 10\_10\_ Judges and Courtroom Support

					jes and Co									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					2,411	6,710	5,110	5,962	20,193	596	20,789	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	23,395	-	-	23,395	2,411	6,710	5,110	5,962	20,193	596	20,789	-	2,606
	Staff Benefits													
910300	Tax					407	509	388	453	1,757	45	1,802	-	
910400	Health Insurance					548	1,232	1,228	1,228	4,236		4,236	-	
910600	Retirement					780	2,314	801	1,598	5,494	160	5,654	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	-	-	-	-	-	-	-	
912700	Other Insurance					11	29	197	32	268	-	268	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-				
910000	Staff Benefits Subtotal	13,461	-	-	13,461	1,746	4,084	2,614	3,310	11,754	205	11,959		1,502
914100	Salary Savings				-									
	Total Personal Services	36,856	-	-	36,856	4,157	10,794	7,724	9,272	31,947	801	32,748	-	4,108
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					-	2	1	(1)	2	-	2	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-	-	-	-	-	-	-	-	
920600	Office Expense					(8)	63	49	79	184	(2)	182	-	
920700	Freight and Drayage									-		-		
921500	Advertising					-	-	-		-		-	-	
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					1,391	3,383	4,704	4,514	13,992	604	14,596	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance					17	135	92	58	301	-	301	-	
922900	Equipment Repairs					-	-	-	-	-	-		-	
923900	General expense - Service									-				
920001	General Expense Subtotal	9,207	-	-	9,207	1,399	3,584	4,847	4,650	14,480	602	15,082	-	(5,875)
	Printing													
924500	Printing					-	-	-	-	-	-	-	-	
924000	Printing Subtotal	31	-	-	31	-	-	-	-	-	-	-	-	31
	Telecommunications													
925100	Telecommunications					101	320	448	274	1,143	8	1,150	-	
925000	Telecommunications Subtotal	755	-	-	755	101	320	448	274	1,143	8	1,150	-	(396)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					20	20	17	2	60	-	60		
926300	Postage Meter									-		-		
926000	Postage Subtotal	189	-	-	189	20	20	17	2	60	-	60	-	129
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					-	-	569		569	-	569		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	-	-	-	-	-	-	569	•	569	-	569	-	(569)
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	•	-	-	-	-	-
	Training					-	-	89	-	89	-	89	-	
933100	Training Training					_	-	89	-	89	-	89	-	(89)
		-	-	-	-									,,
	Training	-	-	-	-									
	Training Training Subtotal	-	-	-	-							-		
93 <b>3000</b> 934500	Training Training Subtotal Security Security	-	-	-		-	-	-	-		-			-
93 <b>3000</b> 934500	Training Training Subtotal Security Security Security Subtotal	-	-	-	-	-	-				-		-	-
93 <b>3000</b> 934500	Training Training Subtotal Security Security	-		-		-	-		-		-		-	-
934500 934500	Training Training Subotal Security Security Security Subotal Facilities Operations		-		-	-	-		-	-	-	-	-	-
934500 934500 934000	Training Training Subtotal Security Sec		-		-		-		-	-	-	-	-	-
934500 934500 934000 935100 935200 935300 935400	Training Training Subtotal Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies		-		-	-	-			-	-	-	-	-
934500 934500 934000 935100 935200 935300 935400 935500	Training Training Subtotal Security Security Security Security Security Security Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds	-			-			-		:		-	-	-
934500 934500 934000 935100 935200 935300 935400	Training Training Subtotal Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies		-		-			-				-	-	-

#### TCTF - Judges & Courtroom Support (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Sierra

# 10\_10\_ Judges and Courtroom Support

			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
935800 C	Other Facility Costs - Services	COI. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	19	-		19	-	_	_	-	-	-	_	_	19
	Utilities													
	Jtilities									-		-		
936000 U	Utilities Subtotal				-	-	-	-		-	-	-	-	-
C	Contracted Services													
	Contracted Services											-		
	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services					-	-	60	53	113	-	113	-	
	Court Interpreter Services									-		-		
	Court Reporter Services					4,407	6,490	6,866	5,351	23,113	1,303	24,416	-	
	Court Transcripts					350	382	269	3,420	4,421	-	4,421	-	
	Court Appointed Counsel Charges					-	-	123	-	123	-	123	-	
	nvestigative Services									-	<del> </del>	-	<b> </b>	
	Court Ordered Professional Services Mediators/Arbitrators					_				-		-	_	
	Collection Services					-	-	-	-	-	<del></del>	-	l -	
	Legal									-	1	-		
	Banking and Investment Services									-	l		l	
	Other Contract Services									-	1	-	l	
	Contracted Services Subtotal	31,800		-	31,800	4,756	6,872	7,317	8,824	27,769	1,303	29,072	-	2,728
	Consulting and Professional Services - County Provided	21,500			21,500	.,. 00	2,312	.,517	2,324	2.,700	.,500	22,072		_,,,
	Consulting and Professional Services - County Provided									-		-		
	Sheriff									-		-		
	County-Provided Services									-		-		
	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	nformation Technology													
	nformation Technology					(=)	(=)	(=)		-		-		
	T Maintenance T Commercial Contract					(3)	(2)	(0)	5	(1)	(5)	(6)	-	
	T Inter-Jurisdictional Contracts									-		-		
	T Repairs/Supplies/License						160	15	7	181	1	181		
	T Other						100	15		-		-		
	nformation Technology Subtotal	-	-	-	-	(3)	158	14	11	180	(5)		-	(176)
	Major Equipment- 5,000 and Over					(0)	100			100	(0)			(110)
	Major Equipment									-		-		
	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
	Other Items of Expense									-		-		
952000 U	Uniform Allowance									-		-		
	Vehicle Operations									-		-		
	Cash Differences									-		-		
	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	42,001	-	-	42,001	6,273	10,955	13,302	13,762	44,290	1,908	46,198	-	(4,198)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Other Special items of Evpanse						1			3		-		
	Other Special items of Expense					2	1	0	0	- 3	-	3	<u> </u>	
	Judgments, Settlements, and Claims Grand Jury Cost									-		-	-	
	Non-Expert Witness										1	-		
	Other Subtotal					2	1	0	0	3	-	3	-	(3)
	Debt Service	-				2	· ·	U	U	3		3	-	(3)
	Debt Service									-		_		
	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
		-	_		-	2	1	0	0	3	-	3		(3)
	Total Special Items of Expense													
Т	Total Special Items of Expense Departmental Indirect Allocations				-	_			_	-		·		-

# TCTF - Traffic & Other Infractions (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Sierra

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

				.0_010_010		Other lille								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					5,238	8,790	2,954	3,757	20,740	376	21,115		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal	31,477			31,477	5,238	8,790	2,954	3,757	20,740	376	21,115		10,362
300000	Staff Benefits	31,477			31,477	3,230	0,730	2,354	3,737	20,740	370	21,110		10,302
910300	Tax					525	664	221	004	1,691	28	1,719		
	Health Insurance						1,590	800	281	4,861	20	4,861		
910400				1		1,209 1,594			1,262					
910600	Retirement					1,594	2,749	116	1,004	5,463	100	5,563	-	
912400	Deferred Compensation									-				
912500	Workers' Compensation					-	-	-	-	-	-	-	-	
912700	Other Insurance					29	38	170	33	271	-	271	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal	19,023		-	19,023	3,357	5,042	1,306	2,581	12,285	129	12,414	-	6,609
914100	Salary Savings				-									
	Total Personal Services	50,500	-	-	50,500	8,595	13,832	4,261	6,337	33,025	504	33,529	-	16,971
	Operating Expenses & Equipment:					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,,,	,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,				
	General Expense													
920100	General Expense  General Expense									-				
920100	Laboratory Expense							-			l	<u> </u>		
							3		(4)					
920300	Fees/Permits						3	1	(1)	2		2		
920400	Employee Relocation									-	<del>                                     </del>	-		
920500	Dues and Memberships									-		-		
920600	Office Expense					(18)	103	40	56	180	1	181	-	
920700	Freight and Drayage									-		-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance					36	198	57	9	300	-	300		
922900	Equipment Repairs					-	-	-	-	-		-		
923900	General expense - Service							_		_				
920001	General Expense Subtotal	952			952	18	304	98	63	483	1	484		468
920001	Printing	952		-	952	10	304	96	63	403	1	404	-	400
924500	Printing Printing													
924000	Printing Subtotal	42	-	-	42	-	-	-	-	-	-	-	-	42
	Telecommunications													
925100	Telecommunications					219	428	390	102	1,138	8	1,146		
925000	Telecommunications Subtotal	1,015	-	-	1,015	219	428	390	102	1,138	8	1,146	-	(131)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					43	19	7	(9)	60	-	60	-	
926300	Postage Meter													
926000	Postage Subtotal	254	-	-	254	43	19	7	(9)	60	-	60	-	194
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		_		
929300	Other Travel Expenses									-	l			
929300	Travel in State Subtotal					_	_	-	_	-				
323000														
201100	Travel Out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-	<u> </u>	-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security									-		-		
934500	Security													
	Security Security Subtotal					-	-	-	-		-		-	-
934500	Security Security Subtotal Facilities Operations				-	-	-	-	-		-		-	-
934500	Security Security Subtotal				-	-	-	-	•	-	-	-	-	-
934500 <b>934000</b> 935100	Security Security Subtotal Facilities Operations Facilities Operations				-	-	-	-	-		-		-	
934500 <b>934000</b> 935100 935200	Security Security Subtotal Facilities Operations				•		•	-	-		•	-	-	
934500 934000 935100 935200 935300	Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial				-	-	-	-	-		-	-	-	
934500 <b>934000</b> 935100 935200	Security Security Subtotal Facilities Operations Facilities Operations Rent					-	-	-	-		-	-	-	-

# TCTF - Traffic & Other Infractions (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Sierra

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

					Tramic &									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	25	-	-	25	-	-	-	-	-	-	-	-	25
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-		-	52	52		52	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services						1	1	1		l	-	<b>†</b>	
939000	Court Ordered Professional Services						1	l	l		l	-	t	
939100	Mediators/Arbitrators							<b> </b>	<b> </b>			-	$\vdash$	
939200	Collection Services							<b> </b>	<b> </b>			-	$\vdash$	
939200	Legal						-	<b> </b>	<b> </b>		1	<del>-</del>	⊢—	
939400	Banking and Investment Services													
939700	Other Contract Services									-		-		
938000	Contracted Services Subtotal	-	-	-	-	-	-	-	52	52	-	52		(52)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
	Sheriff									-		-		
941100	County-Provided Services									-		-		
942100	County-Provided Services  Consulting and Professional Services - County Provided									-		-		
940000	Subtotal					_	_			_				
540000	Information Technology				-		-	-	-			-		
040400	Information Technology													
943100							(0)		(0)	- (0)		- (0)		
943200	IT Maintenance					(7)	(0)	1	(2)	(9)	3	(6)		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-	246	(38)	(28)	180		180	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	(7)	245	(37)	(30)	172	3	175	-	(175)
	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							İ	İ	-		-		
950000	Other Items of Expense Subtotal					-		-	-	-	-	-	-	_
	Total OE&E	2,289	-	-	2,289	273	996	458	179	1,906	12	1,917	-	372
	Special Items of Expense:							- 50	,,,	.,	<u> </u>	.,		
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal						-	_	-	-		-		
303000	Other				-	_	-	-	-	-	-	-		
071000	Other Special items of Expense					3	0	(1)	(0)	3		3		
971000						3	0	(1)	(0)	3			<del></del>	
972001	Judgments, Settlements, and Claims						<b>.</b>	<b> </b>	<b> </b>		l	-	<b>└</b>	
972200	Grand Jury Cost									-		-	⊢—	
972300	Non-Expert Witness									-		-	ــــــــــ	
						3	0	(1)	(0)	3	-	3	-	(3)
972000	Other Subtotal		-											
	Debt Service	-	-											
<b>972000</b> 973100	Debt Service Debt Service	-	-									-		
	Debt Service Debt Service Debt Service Subtotal	-			-	-		-	-	-	-	-		
973100	Debt Service Debt Service	-	-	-	-	- 3	- 0	- (1)	- (0)		-		-	- (3)
973100	Debt Service Debt Service Debt Service Subtotal	52,789	-	-	52,789		- 0		- (0) 6,516		-	-	-	- (3) - 17,339

#### Superior Court - Sierra

#### 10 20 010 020 Other Criminal Cases

	10_20_010_020 Other Criminal Cases													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account #	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	001.1	COI. G	COLIT	COI. 3	GOI. IX	COI. E	COI. III	COI. IV
	Salaries													
900300	Salaries-Permanent					14,584	24,124	17,240	20,383	76,331	2,038	78,369		
903300	Temp Help													
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	78,554	-	-	78,554	14,584	24,124	17,240	20,383	76,331	2,038	78,369	-	185
	Staff Benefits													
910300 910400	Tax Health Insurance					1,389 3,326	1,839 4,167	1,314 3,841	1,554 4,304	6,096 15,637	155	6,251 15,637	-	
910600	Retirement					3,326 4,419	4,167 8,335	3,841 2,698	4,304 5,464	20,917	546	15,637 21,463	-	
912400	Deferred Compensation					4,419	6,330	2,090	3,464	20,917	340	21,463	-	
912500	Workers' Compensation													
912700	Other Insurance					72	96	666	112	946		946		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal	45,021	-	-	45,021	9,206	14,436	8,519	11,435	43,596	702	44,298	-	723
914100	Salary Savings													
	Total Personal Services	123,575			123,575	23,791	38,561	25,759	31,817	119,927	2,740	122,668		907
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense						9	4	741	- 9		- 9		
920300 920400	Fees/Permits Employee Relocation					-	9	4	(4)	- 9	-	9		
920500	Dues and Memberships									-		-		
920600	Office Expense					(49)	283	177	273	684	(1)	683		
920700	Freight and Drayage					(40)	200		2.0	-	(.,	-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-		-		
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					100	545	313	172	1,131	-	1,131		
922900	Equipment Repairs					-	-	-	-	-	-	-	-	
923900	General expense - Service General Expense Subtotal	2,375			2,375	51	838	494	441	1,824	(1)	1,823		552
920001	Printing	2,375	-	-	2,375	51	838	494	441	1,824	(1)	1,823	-	552
924500	Printing					-	-	-	-	-	-			
924000	Printing Subtotal	106	-	-	106	-	-	-	-	-	-	-	-	106
	Telecommunications													
925100	Telecommunications					608	1,175	1,630	874	4,288	28	4,316		
925000	Telecommunications Subtotal	2,534		-	2,534	608	1,175	1,630	874	4,288	28	4,316	-	(1,783)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					121	51	56	(2)	225		225		
926300	Postage Meter							56						
926000	Postage Subtotal	633	-	-	633	121	51	56	(2)	225	-	225		408
928800	Insurance													
928000	Insurance Subtotal					-		-	-	-	-	-		
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal													
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
000100	Training Training													
933100	Training Subtotal									-				
933000	Security													
934500	Security													
934000	Security Subtotal							-	-					
	Facilities Operations													
935100	Facilities Operations									-				
935200	Rent													
935300	Janitorial									-		-		
935400	Maintenance and Supplies					-		-	-	-	-			
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods											-		

#### Quarterly Financial Statement TCTF - Other Criminal Cases (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Sierra

# 10\_20\_010\_020 Other Criminal Cases

	10_20_010_020 Other Criminal Cases													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services									-				-
935000	Facilities Operations Subtotal	63			63		-	-		-	-		-	63
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-		-	-		-	-		-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					-	-	-	197	197	-	197	-	
938500	Court Interpreter Services									-		- :		
938600	Court Reporter Services									-				
938700 938800	Court Transcripts Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services						l	l		-	1	-	l	
939100	Mediators/Arbitrators						1			-		-	1	
939200	Collection Services							1						
939400	Legal							1						
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	-	-			-	-	-	197	197	-	197	-	(197)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided											-		
941100	Sheriff													
942100	County-Provided Services  Consulting and Professional Services - County Provided													
940000	Subtotal				_		_	_		_		_	_	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					(20)	(1)	(0)	3	(18)	(3)	(21)	-	
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					-	678	7	(6)	680	-	680	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	(20)	677	7	(3)	661	(3)	658	-	(658)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	-	-	-	-	-	-	
054000	Other Items of Expense Other Items of Expense													
951000 952000	Uniform Allowance						l	<b> </b>			l	-	l	
952300	Vehicle Operations						<b> </b>	<b> </b>				-	<b> </b>	
952500	Cash Differences						l	l			l e		l	
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	
	Total OE&E	5,711		-	5,711	760	2,741	2,187	1,507	7,195	25	7,220	-	(1,509)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense					9	1	0	(0)	10	· ·	10	-	
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost													
972300	Non-Expert Witness Other Subtotal											-		
972000		-	-	•	-	9	1	0	(0)	10	-	10	-	(10)
973100	Debt Service Debt Service													
973100 973000	Debt Service Debt Service Subtotal											-		
31 3300	Total Special Items of Expense				-	9	1	- 0	(0)	10	-	10	-	(10)
992000	Departmental Indirect Allocations		-				<del>'</del>		(0)	- 10	· ·	- 10	l .	(10)
332000	Total Expense	129,286		_	129,286	24,560	41,302	27,947	33,325	127,133	2,765	129,898	-	(612)
	nponoo	.20,200			.20,230	2-1,000	7.,002	27,047	00,020	.2.,.33	2,.00	.20,000		(U1Z)

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Sierra

10\_20\_020\_ Civil

Marcial Services   Marcial Ser			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
			TOTE	TOTE	TOTE	TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Part							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
							QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Marie   Mari	Account #	Description		Col. B	Col. C		Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
										10.111					
							12,384	15,168	10,375	12,144		1,214			
Section   Sect											-				
South St. School   19													-		
Proposed   Proposed		Salaries Subtotal	62,243		-	62,243	12,384	15,168	10,375	12,144	50,072	1,214	51,286		10,957
Profit   P															
Second   S												92			
												225		-	
1970   Owner Components							3,720	4,330	1,337	3,233	13,328	323	13,034		
19300   Company   Compan									-				-		
191000   State Devoted   1910   191							63	71	409	66	608		608		
1990   Soft Benefits Substantial   5,720     5,720     5,720     5,020   5,020     4,77   2,916     5,020     1,77     1,610     1,020     1,77     1,611     1,020     1,77     1,611     1,020     1,77     1,611     1,020     1,77     1,611     1,020     1,77     1,611     1,020     1,77     1,611     1,020     1,77     1,611     1,020     1,77     1,611     1,020     1,77     1,611     1,020     1,77     1,611     1,020   1,020     1,020     1,020     1,020     1,020     1,020     1,020     1,020     1,020     1,020     1,020     1,020     1,020   1,020     1,020     1,020     1,020     1,020     1,020     1,020     1,020     1,020     1,020     1,020     1,020     1,020   1,020     1,020     1,020     1,020     1,020     1,020     1,020     1,020     1,020     1,020     1,020     1,020     1,020   1,020     1,020     1,020     1,020     1,020     1,020     1,020     1,020     1,020     1,020     1,020     1,020     1,020   1,020     1,020     1,020     1,020     1,020     1,020     1,020     1,020     1,020     1,020     1,020     1,020     1,020   1,020     1,020     1,020     1,020     1,020     1,020     1,020     1,020     1,020     1,020     1,020     1,020     1,020   1,020     1,020     1,020     1,020     1,020     1,020     1,020     1,020     1,020     1,020     1,020     1,020     1,020   1,020     1,020     1,020     1,020     1,020     1,020     1,020     1,020     1,020     1,020     1,020     1,020     1,020   1,020     1,020     1,020     1,020     1,020     1,020     1,020     1,020     1,020     1,020     1,020     1,020     1,020   1,020     1,020     1,020     1,020     1,020     1,020     1,020		Superior Court Judges Benefits											-		
Table   Saley Sorings															
Total Personal Services   97.96   9.00   9.00   1			35,725		-	35,725	7,519	9,182	5,157	6,841	28,699	417	29,116		6,609
Operating Expenses & Equipment	5.4100		97,968			97,968	19,903	24,350	15,532	18,986	78,770	1,631	80,402		17,566
Company   Comp		Operating Expenses & Equipment	2.,230			2.,2.0	,	_ ,,	,	,		.,	25,.32		,.50
200000   December Sequence		General Expense													
Second   Second															
Section   Sect															
20000   Control Cont		Fmployee Relocation					-	6	2	(3)	6	-	6	-	
20000   Office Severes											-		-		
Section   Sect							(42)	209	112	164	443	2	445		
Section   Mesting, Conferencies, Enhance & Showled   Section   S	920700	Freight and Drayage									-				
													-		
922000 Protography Capturers Linde \$2,000   1													-		
922000   Regigner National Supplement - Unlained Supplement - Unla											-		-		
Segrent All Segr											-		-		
Segret Personal Company   Segret Personal		Equipment Rental/Lease											-		
202000   Communicaciones   Services   Serv	922800	Equipment Maintenance					85	374	190	87	737	-	737		
20000   General Expenses Subtotal   1,882													-		
Printing   Printing															
1	920001		1,882	-	-	1,882	43	589	305	249	1,186	2	1,188	-	694
\$2000   Printing Subtotal   \$   \$   \$   \$   \$   \$   \$   \$   \$	924500									-		-	-		
955100   Telecommunications	924000		84		-	84	-	-	-	-	-	-	-		84
Postage														-	
Season   Possage	925000		2,008	-	-	2,008	517	753	1,045	480	2,794	19	2,813	-	(805)
Stamped Envelopes, Postands, etc.	926100	Postage													
Postage Subtratal   Social Sub							102	19	32	(7)	147	-			
Insurance		Postage Meter									-				
Security   Security	926000		502	-	-	502	102	19	32	(7)	147	-	147		355
Insurance Subtotal	000000														
Travel in State									_		-			-	
Security   Security															
223000   Other Travel Expenses		Travel in State									-				
Travel out of State											-				
Tavel Out of State											-				
Satistic   Security	929000					-	-	-	-	-	-	-		-	
Tave   Dut of State Subtotal	931100														
Training	931000						-	-	-	-	-	-			-
Sacurity   Sacurity Subtoal   Sacurity		Training													
Security															
334500   Security	933000					-	-	-	-	-	-	-	-	-	
Sacurity Subtotal	934500														
Facilities Operations							-								
935100   Facilities Operations															
935300   Janitorial		Facilities Operations									-				
935400   Maintenance and Supplies	935200	Rent													
935500 Grounds 935600 Alteration 935700 Other Facility Costs - Goods 935800 Other Facility Costs - Services 935800 Other Facility Costs - Services											-		-		
935600   Alteration							-	-	-	-	-	-	-	-	
935700 Other Facility Costs - Goods											-		-		
935800 Other Facility Costs - Services											-				
935000 Facilities Operations Subtotal 50 50		Other Facility Costs - Services									-		-		
	935000	Facilities Operations Subtotal	50		-	50			-	-		-			50

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Sierra

10\_20\_020\_ Civil

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities													
936100 936000	Utilities Utilities Subtotal									-		-		
330000	Contracted Services				_				_				-	-
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services								129	129		129		
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800 938900	Court Appointed Counsel Charges Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal									-				
939700 939800	Banking and Investment Services Other Contract Services									-		-		
938000	Contracted Services Subtotal								129	129		129		(129)
	Consulting and Professional Services - County													
	Provided  Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff													
942100	County-Provided Services  Consulting and Professional Services - County													
940000	Provided Subtotal													
	Information Technology													
943100	Information Technology											-		
943200 943300	IT Maintenance IT Commercial Contract					(17)	2	1	(5)	(20)	6	(14)		
943400	IT Inter-Jurisdictional Contracts									-		-		+
943500	IT Repairs/Supplies/License						483	(18)	(22)	443		443		
943700	IT Other											-		
943000	Information Technology Subtotal  Major Equipment- 5,000 and Over		-	-	-	(17)	485	(17)	(27)	423	6	429	-	(429)
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
951000	Other Items of Expense Other Items of Expense													
952000	Uniform Allowance									-		-		+
952300	Vehicle Operations											-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal Total OE&E					-			-	- 4.070		- 4705	-	
	Special Items of Expense:	4,525	-	-	4,525	645	1,846	1,364	823	4,679	27	4,705		(180)
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-					-	-	-	-
971000	Other Other Special items of Expense					8	(1)	(0)	(0)	7		7		
971000	Judgments, Settlements, and Claims					8	(1)	(0)	(0)	- '		- '	<u> </u>	
972200	Grand Jury Cost											-		
972300	Non-Expert Witness													
972000	Other Subtotal	-		-	-	8	(1)	(0)	(0)	7		7	-	(7)
973100	Debt Service Debt Service											-		
973100	Debt Service  Debt Service Subtotal									-	-	-	-	-
	Total Special Items of Expense			-	-	8	(1)	(0)	(0)	7		7	-	(7)
992000	Departmental Indirect Allocations											-		
	Total Expense	102,493	-	-	102,493	20,556	26,196	16,896	19,808	83,456	1,658	85,114	-	17,379

#### Quarterly Financial Statement TCTF - Families & Children Srvcs (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Sierra

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

			10_20_	030_010 F	amilies & C	niidren Se	rvices							
		FY 08-09  TCTF  Baseline  Budget	FY 08-09  TCTF  Budget  Revisions	FY 08-09  TCTF  Budget  Transfers	FY 08-09  TCTF  Revised  Budget	FY 08-09 TCTF 1st Qtr QFS	FY 08-09 TCTF 2nd Qtr QFS	FY 08-09 TCTF 3rd Qtr QFS	FY 08-09 TCTF 4th Qtr QFS	FY 08-09 TCTF Total Expend.	FY 08-09 TCTF Estm. Year End Accruals	FY 08-09 TCTF Projected Expend.	FY 08-09 TCTF Unliquid. Encumbr.	FY 08-09 TCTF Unencumb. Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					5,030	6,307	3,641	4,248	19,227	425	19,652	-	
903300	Temp Help Salaries-Judicial Officers									-				
906300 908300	Overtime													
908300	Salaries Subtotal	34,875			34,875	5,030	6,307	3,641	4,248	19,227	425	19,652		15,223
900000	Staff Benefits	34,875	-	-	34,875	5,030	6,307	3,041	4,248	19,227	425	19,652		15,223
910300	Tax					470	477	276	322	1,546	32	1,578		
910400	Health Insurance					811	993	679	678	3,160	- 32	3,160	-	
910600	Retirement					1,531	1,990	361	1,141	5,022	114	5,136		
912400	Deferred Compensation					1,551	1,550	301	1,141	3,022	11-4	3,130		
912500	Workers' Compensation													
912700	Other Insurance					20	25	103	16	165		165		
913700	Superior Court Judges Benefits					20	20	100		-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal	18,490			18,490	2,833	3,483	1,419	2,157	9,893	146	10,039		8,451
		.,			.,	.,,,,,	.,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,,,,,,,,		
914100	Salary Savings				-									
	Total Personal Services	53,365			53,365	7,863	9,791	5,060	6,405	29,120	571	29,691		23,674
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense							ļ				-		
920300	Fees/Permits						1	0	(1)	1	-	1		
920400	Employee Relocation											-		
920500	Dues and Memberships											-		
920600	Office Expense					(11)	47	20	22	78	1	79	-	
920700	Freight and Drayage									-		-		
921500	Advertising Meeting, Conferences, Exhibits & Shows									-		- :		
921700 922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									- :		-		
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance					22	79	31	(0)	132		132		
922900	Equipment Repairs					- 22	- 19	31	(0)	132	-	132		
923900	General expense - Service													
920001	General Expense Subtotal	1,055		-	1,055	11	128	51	21	211	1	212	-	842
	Printing	.,,,,,			.,,									
924500	Printing							-						
924000	Printing Subtotal	47			47		-	-			-	-	-	47
	Telecommunications													
925100	Telecommunications					131	148	213	30	522	3	526		
925000	Telecommunications Subtotal	1,125		-	1,125	131	148	213	30	522	3	526		599
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					26	1	4	(5)	26		26	-	
926300	Postage Meter											-		
926000	Postage Subtotal	281			281	26	1	4	(5)	26	-	26		255
	Insurance													
928800	Insurance							ļ				-		
928000	Insurance Subtotal				-		-	-	-	-	-	-		-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					952	1,071	-		2,024	-	2,024		
929300	Other Travel Expenses													(0.000
929000	Travel out of State	-	•	-	-	952	1,071	-	-	2,024	-	2,024	-	(2,024)
001100	Travel out of State Travel Out of State													
931100	Travel Out of State  Travel Out of State Subtotal									-				
931000					-	-	-	-	-	-	-	-		
933100	Training Training					275				275		077		
933100 933000	Training Subtotal	500			500	275 275	_	-		275 275		275 275	_	225
933000	Security	500			500	2/5	-	-	-	2/5	-	2/5	-	225
934500	Security									_				
934500	Security Subtotal									-		-		
334000	Facilities Operations					•								
935100	Facilities Operations													
935200	Rent							<del>                                     </del>		- :	<del> </del>	-		
935300	Janitorial							<b> </b>				-		
935400	Maintenance and Supplies					-		-		- :	-	-		
935500	Grounds							l -		-		-		
935600	Alteration							1				-		
000000														

#### Quarterly Financial Statement TCTF - Families & Children Srvcs (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Sierra

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

			10_20_	030_010 F	amilies & C	nildren Se	ervices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	28			28			-	-	-	-	-	-	28
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-		
	Contracted Services Contracted Services													
938001 938200	Consulting Services - Temp Help									-		-		-
938300	General Consultant and Professional Services								23	23		23		-
938500	Court Interpreter Services								20	-		-		
938600	Court Reporter Services													
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges							476	-	476	-	476	-	
938900	Investigative Services													
939000	Court Ordered Professional Services								ļ					
939100	Mediators/Arbitrators						3,300	1,800	(1,500)	3,600	-	3,600	-	
939200	Collection Services							-					-	
939400 939700	Legal  Banking and Investment Services							-		-		-	-	
939700 939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal						3,300	2,276	(1,477)	4,099	-	4,099		(4,099)
555555							0,000	2,210	(1,477)	4,000		4,000		(4,000)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided											-		
941100	Sheriff									-		-		
942100	County-Provided Services  Consulting and Professional Services - County Provided									-				
940000	Subtotal				_	_	_	_	_	_	_	_	_	
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance					(4)	1	0	(3)	(6)	3	(2)	-	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License					-	106	(12)	(15)	79	-	79	-	
943700 <b>943000</b>	IT Other Information Technology Subtotal					(4)	107	(11)	(18)	73	3	77		(77)
943000	Major Equipment- 5,000 and Over	-	-	-	-	(4)	107	(11)	(18)	13	3	- "	-	(77)
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal						-	-	-				-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal					-	-	-	-		-		-	
	Total OE&E	3,036	-	_	3,036	1,392	4,755	2,533	(1,449)	7,231	8	7,239	-	(4,203)
	Special Items of Expense:  Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal						-	-	-				-	
	Other													
971000	Other Special items of Expense					2	(0)	(0)	(0)	1		1	-	
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal	-	-		-	2	(0)	(0)	(0)	1	-	1	-	(1)
	Debt Service													
973100	Debt Service  Debt Service Subtotal									-				
973000	Total Special Items of Expense				-	- 2	- (0)	- (0)	- (0)	- 1	-	- 1	-	- (1)
992000	Departmental Indirect Allocations	•					(0)	(0)	(0)	-		-	-	(1)
552555	Total Expense	56,401	-		56,401	9,257	14,545	7,594	4,956	36,351	579	36,931	-	19,470
		,.51			,.51	-,,-	,	.,	.,	,		,		,

#### Superior Court - Sierra

# 10 20 030 020 Probate. Guardianship & Mental Health Services

			10_20_030	0_020 Prob	ate, Guard	ianship &	Mental Hea	alth Service	es					
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent					214	517	234	273	1,238	27	1,265		
903300	Temp Help													
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal Staff Benefits	2,807	-	-	2,807	214	517	234	273	1,238	27	1,265		1,542
910300	Tax					39	39	18	21	117	2	119	-	
910400	Health Insurance					28	73	36	36	172	-	172		
910600	Retirement					71	157	13	73	314	7	321		
912400	Deferred Compensation											-		
912500 912700	Workers' Compensation Other Insurance					- 1	- 2	- 5		- 9		- 9		
912700	Superior Court Judges Benefits					1	2	5	1	9	-	9	-	
913800	Other Benefits													
910000	Staff Benefits Subtotal	1,505			1,505	139	271	71	131	612	9	621		884
914100	Salary Savings				-									
	Total Personal Services	4,312	-	-	4,312	353	788	305	404	1,850	37	1,886		2,426
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense													
920300	Fees/Permits						0	0	(0)	0		0		
920400 920500	Employee Relocation Dues and Memberships									-		-		
920500	Office Expense					(1)	5	3	4	- 11	(0)	- 11		
920700	Freight and Drayage					(1)	5	3	*	- ''	(0)	- ''		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
922500	Photography Minor Equipment, Under \$5,000									-		-		
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					1	11	4	2	18		18	-	
922900	Equipment Repairs							-						
923900	General expense - Service													
920001	General Expense Subtotal	85	-	-	85	1	16	7	5	29	(0)	29		56
924500	Printing Printing													
924000	Printing Subtotal	4			4	-		-	-			-		4
	Telecommunications													
925100	Telecommunications					9	25	25	10	69	0	69		
925000	Telecommunications Subtotal	91	-	-	91	9	25	25	10	69	0	69		21
926100	Postage Postage													
920100	i ostage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					2	1	1	(0)	4	-	4		
926300	Postage Meter											-		
926000	Postage Subtotal Insurance	23	-	-	23	2	1	1	(0)	4	-	4		19
928800	Insurance													
928000	Insurance Subtotal						-					-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200 929300	Travel - Per Diem in State Other Travel Expenses									-		-		
929300	Travel in State Subtotal						-			-		-		
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-		-	-	-	-	-	-	-	
022400	Training Training													
933100 933000	Training Subtotal													
20000	Security													
934500	Security											-		
934000	Security Subtotal					-	-			-		-		-
	Facilities Operations													
935100	Facilities Operations Rent									-		-		
935200 935300	Janitorial Sent									-		-		
935400	Maintenance and Supplies						-	-		-		- :		
935500	Grounds									-		-		
935600	Alteration									-				
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

TCTF - Probate (1)
[Trial Court Trust Fund]
FY 2008-2009

#### Superior Court - Sierra

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

					ate, Guaru									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	2	-	-	2	-	-	-		-	-	-	-	2
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-			-	-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-	-	-	3	3	-	3	-	
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								l	-		-		
938000	Contracted Services Subtotal	2,500	-	-	2,500	-	-	-	3	3	-	3	-	2,497
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff									-		-		
942100	County-Provided Services											-		
942100	Consulting and Professional Services -									_				
940000	County Provided Subtotal				_		_	_	_	_		_		_
- 10000	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance					(0)	(0)	0	0	(0)	(0)	(0)		
943300	IT Commercial Contract					(-)	(-)	_		- (-)	(0)	- (-)		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-	13	(1)	(1)	11	-	11		
943700	IT Other							(-)	1.7	-		-		
943000	Information Technology Subtotal	-		-	-	(0)	13	(1)	(1)	11	(0)	11		(11)
- 10000	Major Equipment- 5,000 and Over					(-)		(-)	(-,		(-)			(,
945200	Major Equipment													
0.0200	- 1-1													
945000	Major Equipment- 5,000 and Over Subtotal				_		_	_	-	-	_	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-		-	-	-	-	-	-		-
	Total OE&E	2,704	-	-	2,704	11	55	32	17	115	0	116	-	2,588
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-		-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense					0	0	(0)	(0)	0	-	0	-	
972001	Judgments, Settlements, and Claims								1	-		-		
972200	Grand Jury Cost								ĺ	-		-		
972300	Non-Expert Witness								ĺ	-		-		
972000	Other Subtotal	-	-	-	-	0	0	(0)	(0)	0	-	0	-	(0)
	Debt Service							(-)	(5)					(-)
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense		-		-	0	0	(0)	(0)	0	-	0		(0)
992000	Departmental Indirect Allocations				-			(0)	(0)	-		-		-
552555	Total Expense	7,016	-	-	7,016	364	843	337	421	1,965	37	2,002	-	5,014
	. o.u. = . poliou	.,510			.,510	504	343	331	421	.,505	3/	2,302		0,014

#### Quarterly Financial Statement TCTF - Juvenile Dependency (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Sierra

# 10\_20\_030\_030 Juvenile Dependency Services

				10_20_030	_030 Juver	ile Depend	dency Serv	ices						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
000000	Salaries Salaries-Permanent					4.000	1,408	885	1,033	4,564	103	4.007		
900300						1,238	1,408	885	1,033	4,364	103	4,667	-	
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal	5,739	-	-	5,739	1,238	1,408	885	1,033	4,564	103	4,667	-	1,072
	Staff Benefits													
910300	Tax					99	106	67	78	350	8	358		
910400	Health Insurance Retirement					230 372	249 456	199 105	199 277	878 1,209	- 28	878 1,237	-	
	Deferred Compensation					3/2	436	103	211	1,209	20	1,237	-	
912500	Workers' Compensation						-	-	-	-	-			
912700	Other Insurance					6	6	31	5	48		48		
913700										-		-		
913800	Other Benefits													
	Staff Benefits Subtotal	3,190	-	-	3,190	707	817	402	559	2,485	36	2,520	-	670
914100	Salary Savings Total Personal Services	8,929			8,929	1,945	2,225	1,287	1,592	7,049	139	7,188		1,741
	Operating Expenses & Equipment:	0,323			0,323	1,040	2,223	1,207	1,332	7,043	139	7,100		1,741
	General Expense													
920100	General Expense													
	Laboratory Expense									-		-		
	Fees/Permits						1	0	(0)	1	· ·	1		
920400 920500														
920600						(4)	20	10	14	40	0	40		
	Freight and Drayage					(-)	20			-	Ü	-		
921500														
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600										-				
	Equipment Maintenance					9	36	16	6	67	-	67	-	
	Equipment Repairs					-	-	-	-	-	-	-	-	
923900	General expense - Service									-				
920001	General Expense Subtotal	174	-	-	174	4	56	27	20	108	0	108	-	66
924500	Printing Printing													
924500 924000	Printing Printing Subtotal	8				-	-	-	-	-	-		-	
324000	Telecommunications	Ů	-											
925100	Telecommunications					52	70	94	38	254	2	255		
925000	Telecommunications Subtotal	185		-	185	52	70	94	38	254	2	255	-	(70)
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc					10		2	(1)	- 13		- 13		
	Postage Meter					10		3	(1)	- 13		- 13	-	
926000	Postage Subtotal	46	-	-	46	10	1	3	(1)	13	-	13	-	33
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	-	-	-	
929100														
	Travel - Per Diem in State									-		-		
929300										-		-		
929000	Travel in State Subtotal					-	-	-	-	-	-	-	-	-
	Travel out of State													
931100														
931000	Travel Out of State Subtotal  Training					-				-	-			
933100										-				
933000	Training Subtotal				-	-			-	-	-	-	-	-
	Security													
934500	Security													
934000	Security Subtotal Facilities Operations				-	-	-	-	-	-	-	-	-	
935100														
935100												- :		
935300														
935400	Maintenance and Supplies													
	Grounds													
	Alteration									-				
935700	Other Facility Costs - Goods									-		-		

# **Quarterly Financial Statement** TCTF - Juvenile Dependency (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Sierra

# 10\_20\_030\_030 Juvenile Dependency Services

					_030 Juve									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	5	-	-	5	-	-	-	-	-	-	-	-	5
	Utilities Utilities									_				
936100	Utilities Subtotal						-			-		-		
936000	Contracted Services				_	-	-	-	-	-		-	-	-
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					-	-	-	12	12		12	-	
938500 938600	Court Interpreter Services Court Reporter Services									-		-		
938600	Court Transcripts													
938800	Court Appointed Counsel Charges					-	2,251	11,915	6,094	20,259	3,248	23,507	-	
938900	Investigative Services						_,	,	0,001		0,2.10	-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal									-				
939700	Banking and Investment Services													
939800 938000	Other Contract Services Contracted Services Subtotal	13,650			13,650	-	2,251	11,915	6,105	20,270	3,248	23,518		(9,868)
936000	Consulting and Professional Services - County	13,650		-	13,650	-	2,231	11,915	6,105	20,270	3,246	23,316	-	(9,000)
	Provided													
	Consulting and Professional Services - County													
941000 941100	Provided Chariff									-		-		
941100	County-Provided Services									<del>- :</del>		-		
342100	Consulting and Professional Services - County											_		
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance IT Commercial Contract					(2)	0	0	(1)	(2)	1	(1)	-	
943300	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License						46	(3)	(3)	40	-	40	-	
943700	IT Other						40	(0)	(0)	-		-		
943000	Information Technology Subtotal	-	-	-	-	(2)	47	(3)	(4)	38	1	39	-	(39)
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense					-	-	-	-			-	-	
951000	Other Items of Expense											-		
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-		-	-	-					
	Total OE&E	14,067	-		14,067	64	2,425	12,034	6,159	20,683	3,251	23,934	-	(9,866)
	Special Items of Expense: Juror Costs													
965100	Juror Costs											_		
965000	Juror Costs Subtotal						-	-					-	
	Other													
971000	Other Special items of Expense					1	(0)	(0)	(0)	1		1		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness											-		
972000	Other Subtotal  Debt Service	-	-	-	-	1	(0)	(0)	(0)	1	-	1	-	(1)
973100	Debt Service Debt Service													
	Debt Service Subtotal						-	-					_	
	Total Special Items of Expense					1		(0)	(0)	1		1		(4)
992000	Departmental Indirect Allocations	-		-	-	- 1	(0)	(0)	(0)	1		1	-	(1)
992000	Total Expense	22,996			22,996	2,010	4,650	13,322	7,750	27,732	3,390	31,122	-	(8,126)
	. o.u. Expense	22,000			22,030	2,010	4,030	10,022	1,730	21,132	3,390	31,122		(0,120)

# TCTF - Juvenile Delinquency (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Sierra

# 10\_20\_030\_040 Juvenile Delinquency Services

Marie   September   Septembe				10			Delinque	icy Servic	62						
			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
							TCTE	TCTE	TCTE	TCTE	TCTE	TCTF Fetm	TCTE	TCTE	TOTE
Concord   Conc															Unencumb.
March   Marc														_ `.	
Presont Services															
Second Second	Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
March   Marc															
Second   Company   Compa	000000						000	4.000	4.040	4.040	4 700	404	4.057		
Section   Sect							822	1,020	1,042	1,243	4,732	124	4,857		
March   Marc		Temp Help									-		-		
Section   Sect											-		-		
Section   Sect															(1.10)
### STATES   10   10   11   12   17   18   18   18   18   18   18   18	900000		3,736		-	3,736	822	1,626	1,042	1,243	4,732	124	4,857	-	(1,121)
191000   Penth Namerous															
11000															
### 1950   Obtood Composition															
## 15799 On the Tourismon ## 15799 On the To							253	555	154	333	1,295	33	1,328		
Second Control											-		-		
## 19300 Open Court Angelows							-								
### STATE OF FRONT ST							3		42		60	-	60		
1909   Staff Sending Subtoated   2,044   2,045   50   50   50   770   2,797   4   3   2,233   1   1   1   1   1   1   1   1   1											-		-		
March   Salary Savings			2.004			2,004	504	050	557	745	2 704	40	2 022		(739)
Total Personal Services   5.00   .   5.00   1,304   2,00   1,007   7,202   167   7,000   .   (1)			2,094			2,094	361	908	55/	7 15	2,791	43	2,033		(739)
Operating Expresses &	3.4100	Total Personal Services	5 920			5 930	1 294	2.502	1 500	1 057	7 522	167	7 600		(1,860)
Equipment:			5,630			5,030	1,304	2,303	1,599	1,957	1,523	167	7,090		(1,000)
Control Expense															
Second   Control Equations   Second		General Expense													
	920100														
Section   Principle   Princi											-		-		
Section   Sect								-	_	(0)	-				
90,000   Chee and Membershape							_	1	0	(0)	1	-	1	-	
900000   Office Expenses		Dues and Membershins									-		-		
Section   Propriet and Discrepage							(0)	40	4.4	47		(0)			
Section   Advertising							(3)	18	- 11	17	42	(0)	42	-	
Section   Manteing Confidences Excitoks & Shows													-		
92300   Usary Processes and Subscriptions													-		
Principal   Prin		Library Durchaese and Subscriptions											-		
Segond   More Equipment -Under \$5,000													-		
G22000   Equipment Maniferance		Minor Equipment - Under \$5,000											-		
Section   Sect															
Second September   Service   Servi								25	40	40	70				
Marie Spare Spare Spare   Marie Spare   Marie Spare   Marie Spare   Marie Spare Spare   Marie Spare Spare   Marie Spare Spare Spare   Marie Spare Sp							ь	35	19	10	70	-	70	-	
Second Expense Substoal   113								-		-		-	-	-	
Printing			112			442	2	E2	20	27	442	(0)	442		
Printing Subtotal   S   N   N   N   N   N   N   N   N   N	920001		113		-	113	3	33	30	21	113	(0)	113	-	U
Printing Substant   S   S   S   S   S   S   S   S   S	024500														
			5			- 5									- 5
Petropolitic   Petr	324000		J												
22000   Telecommunications Subtotal   121	925100						24	70	100	52	266	2	267		
Postage	925000		121			121	34		100	53	266				(147)
Section   Postage	020000		.2.			12.1			100		200		201		(147)
Section   Stamps, Stamped Envelopes, Postcards, etc	926100										_				
Postage Meter	523100	3-											-		
Postage Meter	926200	Stamps, Stamped Envelopes, Postcards, etc					7	4	3	(0)	14	-	14		
Pestage Subbtal   30   30   30   30   30   30   30   3	926300	Postage Meter											-		
Insurance	926000		30		-	30	7	4	3	(0)	14		14		16
Security   State   S		Insurance													
Travel in State	928800	Insurance											-		
Travel in State	928000	Insurance Subtotal				-			-		-	-	-		
Security   Security Subtotal   Security Subt		Travel in State													
Security   Security Subtotal   curity Subtotal Security Su													-		
Security   Security Subtotal   Security Subt											-		-		
Travel Out of State													-		
Salting   Travel Out of State	929000												-		-
Satisfied   State Subtotal   State Sub															
Training													-		
Training	931000					-			-		-	-	-		-
Sason   Training Subbtal															
Security	933100												-		
Security		Training Subtotal				-	-		-				-		-
334500   Security Subtotal															
Facilities Operations		Security											-		
935100 Facilities Operations	934000	Security Subtotal				-			-				-		
935100 Facilities Operations															
935200 Rent	935100										-		-		
335300   Jantoral	935200	Rent											-		
935400 Maintenance and Supplies											-		-		
335500   Grounds							-	-	-	-	-	-	-	-	
935700 Other Facility Costs - Goods													-		
935700 Other Facility Costs - Goods	935600	Alteration											-		
													-		
	935800	Other Facility Costs - Services											-		

TCTF - Juvenile Delinquency (1)
[Trial Court Trust Fund]
FY 2008-2009

#### Superior Court - Sierra

# 10\_20\_030\_040 Juvenile Delinquency Services

						Delinque								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	3	-	-	3	-		-	-		-		-	3
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-		-	-
	Contracted Services Contracted Services													
938001 938200	Consulting Services - Temp Help									-		-		
930200	Consulting Gervices - Temp Help									-		-		
938300	General Consultant and Professional Services					-	-	-	12	12	-	12	-	
938500	Court Interpreter Services													
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges					-	196	-	-	196	-	196	-	
938900	Investigative Services									- :		- :		
939000 939100	Court Ordered Professional Services Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal								1	-				
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	-	-	-	-	-	196	-	12	208	-	208	-	(208)
	Consulting and Professional Services -													
	County Provided  Consulting and Professional Services -													
941000	County Provided									_		_		
941100	Sheriff									-				
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-	-	-	-	-	-	-	-	-
943100	Information Technology													
943200	IT Maintenance					(1)	(0)		0	(1)	(0)	(1)		
943300	IT Commercial Contract					(.)	(0)		· ·	- (.,	(0)	- (.,		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License						43	(0)	(1)	42	-	42	-	
943700	IT Other													
943000	Information Technology Subtotal	-	-	-	-	(1)	43	(0)	(0)	41	(0)	41	-	(41)
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal					-	-		•		-		-	
	Total OE&E Special Items of Expense:	272	-	-	272	43	375	133	91	642	1	643	-	(371)
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal								-					
	Other													
971000	Other Special items of Expense					1	0		(0)	1		1	-	
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal	-	-	-	-	1	0		(0)	1	-	1	-	(1)
070400	Debt Service													
973100 <b>973000</b>	Debt Service  Debt Service Subtotal								-			-		
973000	Total Special Items of Expense					1	- 0	-	(0)	1	-	1	-	- (1)
992000	Departmental Indirect Allocations			-		1	U		(0)					(1)
332000	Total Expense	6,102			6,102	1,427	2,958	1,732	2,048	8,165	168	8,334		(2,232)
	TOTAL EXPENSE	6,102	-		6,102	1,427	2,958	1,732	2,048	8,165	168	8,334		(2,232)

# TCTF - Other Support Operations (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Sierra

# 10\_30\_010\_ Other Support Operations

					_010_ Oth									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					7,104	14,062	10,708	13,805	45,679	1,724	47,404		
903300										-		-		
906300	Salaries-Judicial Officers									-		-		
908300														
900000	Salaries Subtotal	30,972	-	-	30,972	7,104	14,062	10,708	13,805	45,679	1,724	47,404		(16,432)
	Staff Benefits													
910300						979	1,064	803	1,038	3,884	130	4,013		
910400						1,804	2,740	4,249	4,967	13,761	-	13,761		
910600	Retirement					2,240	4,899	1,204	3,607	11,950	462	12,412		
	Deferred Compensation													
	Workers' Compensation					-	(96)	(263)	(99)	(458)	-	(458)	-	
	Other Insurance					47	81	561	113	802	-	802	-	
913700										-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal	20,583	-	-	20,583	5,070	8,689	6,554	9,626	29,938	592	30,530		(9,947)
914100	Salary Savings Total Personal Services	51,555			51,555	12,173	22,751	17,262	23,432	75,618	2,316	77,934		(26,379)
	rotal Personal Services	51,555	_	_	51,555	12,173	22,751	17,262	23,432	75,618	2,316	77,934		(∠6,379)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense General Expense													
	Laboratory Expense											-		
	Fees/Permits						5	,	(1)	- 6		- 6		
920400	Employee Relocation						3	- 2	(1)			-		
	Dues and Memberships									-		-		
920600						62	(1,978)	(1,170)	(1,231)	(4,318)	(2)	(4,320)		
920700							(1,570)	(1,170)	(1,201)	(4,010)	(2)	(4,020)		
	Advertising													
	Meeting, Conferences, Exhibits & Shows									-		-		
922300												-		
922500														
922600												-		
922700	Equipment Rental/Lease													
	Equipment Maintenance					49	304	193	258	804	-	804		
922900									-		-			
923900	General expense - Service									-				
920001	General Expense Subtotal	956	-	-	956	111	(1,669)	(975)	(974)	(3,507)	(2)	(3,509)	-	4,466
	Printing													
924500							287	-		287		287		
924000		42		-	42	-	287			287		287		(244)
	Telecommunications													
925100						296	679	970	987	2,932	17	2,949	-	
925000	Telecommunications Subtotal	1,020	-	-	1,020	296	679	970	987	2,932	17	2,949	-	(1,929)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					59	35	36	3,135	3,265		3,265		
926200						59	35	Jb	3,135	3,205	-	3,205		
	Postage Subtotal	255			255	59	35	36	3,135	3,265	-	3,265		(3,010)
	Insurance	200			200	39			5,.55	5,255		0,200		(0,0.0)
928800														
928000					-	-	-		-		-	-		
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State						-	696	-	696	-	696		
929300												-		
929000	Travel in State Subtotal	-	-		-		-	696	-	696	-	696		(696)
	Travel out of State													
931100	Travel Out of State													
931000					-	-	-		-	-	-	-		
	Training													
933100	Training													
933000	Training Subtotal				-		-		-		-			-
	Security													
934500	Security											-		
934000					-		-		-	-	-	-		-
	Facilities Operations													
935100												-		
935200						148	22	38	160	369	-	369		
935300														
	Maintenance and Supplies					-					-			
	Grounds											-		
935600												-		
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services											-		

# TCTF - Other Support Operations (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Sierra

# 10\_30\_010\_ Other Support Operations

					_010_ Oth									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	625	-	-	625	148	22	38	160	369	GOI. K	369	COI. IN	257
500000	Utilities	020			020	140			100	000		005		207
936100	Utilities													
936000	Utilities Subtotal						_	-	-					
500000	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
500200														
938300	General Consultant and Professional Services					-	6,290	5,538	5,928	17,755	-	17,755	-	
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					-	-	300	-	300		300	-	
939200	Collection Services					-	-	-	-			-	-	
939400	Legal					-	-	-	12,935	12,935		12,935	-	
939700	Banking and Investment Services											-		
939800	Other Contract Services								-					
938000		33,148	-	-	33,148	-	6,290	5,838	18,863	30,990		30,990	-	2,158
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100	County-Provided Services								3.300	3.300		3.300		
942100	Consulting and Professional Services -								3,300	3,300		3,300		
940000	County Provided Subtotal	1,200			1,200				3,300	3,300		3,300		(2,100)
540000	Information Technology	1,200			1,200				0,000	0,000		0,000		(2,100)
943100	Information Technology									-				
943200	IT Maintenance					(10)	(2)	(1)	4	(8)	(6)	(14)		
943300	IT Commercial Contract					(10)	190	- (.)	-	190	-	190	-	
943400	IT Inter-Jurisdictional Contracts						100			-		-		
943500	IT Repairs/Supplies/License						371	20	70	461		461		
943700	IT Other						-			-				
943000	Information Technology Subtotal	-	-		-	(10)	559	19	75	643	(6)	636		(636)
	Major Equipment- 5,000 and Over					(1-1)					(-,			(222)
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300												-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-		-		-	-		-		-
	Total OE&E	37,247	-		37,247	605	6,202	6,622	25,546	38,975	9	38,983		(1,736)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense					5	1	0	1	7	-	7	-	
	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness								l	-		-		
972000	Other Subtotal	-	-	-	_	5	1	0	1	7	-	7	-	(7)
	Debt Service													
973100	Debt Service								l	-		-		
973000	Debt Service Subtotal				_	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	5	1	0	1	7	-	7	-	(7)
992000	Departmental Indirect Allocations				-					-		-		-
	Total Evnoneo	00 000			00 000	49.700	20.054	22 504	40.070	444 500	2 225	116 001		(29.400)
	Total Expense	88,802	-	-	88,802	12,782	28,954	23,884	48,978	114,599	2,325	116,924	-	(28,122)

# TCTF - Court Interpreters (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Sierra

# 10\_30\_020\_ Court Interpreters

				10	_30_020_	Court Inte	rpreters							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					-	-	-	-	-	-	-	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal	-	-	-	-	-	-	-	-	-	-	-		-
	Staff Benefits													
910300												-		
910400	Health Insurance											-		
910600	Retirement					-				-		-	-	
	Deferred Compensation											-		
912500	Workers' Compensation									-		-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal		-			-	-	-	-	-	-	-		-
914100	Salary Savings													
	Total Personal Services													-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense													
920300	Fees/Permits											-		
920400	Employee Relocation													
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-						-		-
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-						-		
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-						-		
	Postage													
926100	Postage											-		
	_													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter											-		
926000	Postage Subtotal					-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-			-			-	-		
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal										-	-		-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-			-			-	-		-
	Training													
933100	Training											-		
933000	Training Subtotal				-	-				-	-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-		-			-	-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent											-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration											-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services											-		
						•				•	-	•		

# TCTF - Court Interpreters (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Sierra

# 10\_30\_020\_ Court Interpreters

					_30_020_									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services					5	1,124	1,731	943	3,803	1,560	5,363		
938600	Court Reporter Services					5	239	1,731	943	239	1,560	239	-	
938700	Court Transcripts						239		_	- 239	-	- 239	-	
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
938900	Court Ordered Professional Services									- :		<u> </u>		
939000	Mediators/Arbitrators									- :		- :		
939100	Collection Services									-		-		
939200	Legal									-		- :		
939400	Banking and Investment Services											<u> </u>		
939700	Other Contract Services									- :		<u> </u>		
		6,000			6,000	5	1,363	1,731	943	4,042	1,560	5,602		398
930000	Consulting and Professional Services -	6,000		-	6,000	5	1,303	1,731	943	4,042	1,560	5,602		390
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
943000	Other Items of Expense				-	-	-			-	-	-		
951000	Other Items of Expense													
951000	Uniform Allowance									- :		<u> </u>		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal						-	-	-	-	-		_	
330000	Total OE&E	6,000	_		6,000	- 5	1,363	1,731	943	4.042	1,560	5,602		398
	Special Items of Expense:	0,000			0,000	3	1,363	1,731	343	4,042	1,360	5,302		336
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					-			-	-			_	
20000	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal					_	_	_	_				_	
5.2300	Debt Service													
973100	Debt Service									-				
5.000														
	Total Special Items of Expense	-	-		-	-	-	-	-	-	-	-		-
992000	Departmental Indirect Allocations													$\vdash$
	Total Expense	6,000	-	-	6,000	5	1,363	1,731	943	4,042	1,560	5,602	-	398

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

#### Superior Court - Sierra

10\_30\_030\_ Jury Services

		10_30_030_	Jury Services											
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent								212					
900300	Temp Help					1,567	1,983	702	819	5,070	82	5,152	-	
	Salaries-Judicial Officers													
	Overtime									-		-		
900000	Salaries Subtotal	25,998	-	-	25,998	1,567	1,983	702	819	5,070	82	5,152		20,846
	Staff Benefits													
910300	Tax					151	150	53	62	417	6	423	-	
910400	Health Insurance Retirement					207 478	284 587	108	107	706	- 22	706	-	
	Deferred Compensation					4/8	587	(1)	220	1,285	22	1,307	-	
	Workers' Compensation					-		-	-	-	-	-	-	
	Other Insurance					6	8	15	2	31	-	31	-	
	Superior Court Judges Benefits									-		-		
	Other Benefits													
	Staff Benefits Subtotal	12,845	-	-	12,845	842	1,029	176	392	2,439	28	2,467	-	10,378
914100	Salary Savings Total Personal Services	38,843			38,843	2,409	3,012	877	1,211	7,509	110	7610		31,224
	Operating Expenses & Equipment:	38,843			38,843	2,409	3,012	8/7	1,211	7,509	110	7,619		31,224
	General Expense													
920100	General Expense													
	Laboratory Expense									-		-		
920300	Fees/Permits						1	0	(0)	1		1		
	Employee Relocation											-		
	Dues and Memberships									-		-		
	Office Expense					(5)	684	10	12	701	1	702	-	
	Freight and Drayage Advertising													
	Meeting, Conferences, Exhibits & Shows									-		-		
922300										-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease									-		-		
	Equipment Maintenance					11	48	14	0	73	-	73	-	
922900	Equipment Repairs  General expense - Service					-	-	-	-	-	-	-	-	
920001	General Expense Subtotal	786		-	786	5	734	24	12	775	1	775		11
	Printing													
924500	Printing					-	-	-	-	-	-	-	-	
924000	Printing Subtotal	35	-	-	35	-	-	-	-	-	-	-	-	35
	Telecommunications													
925100 <b>925000</b>	Telecommunications Telecommunications Subtotal	839			839	65 <b>65</b>	98 98	96 96	17 17	277 277	2	279 279	-	560
925000	Postage	839	-	-	839	65	98	96	17	211	2	2/9	-	360
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					13	3	2	(3)	15		15		
	Postage Meter													
926000		210	-	-	210	13	3	2	(3)	15	-	15	-	195
928800	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal							_	_	-			-	
520000	Travel in State						-							
929100	Travel in State									-		-		
	Travel - Per Diem in State						1,087	-	-	1,087	-	1,087	-	
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	-	-	-	-	-	1,087	-	-	1,087	-	1,087	-	(1,087)
931100	Travel out of State Travel Out of State													
	Travel Out of State  Travel Out of State Subtotal									-	-	-		
33 1000	Training													
933100	Training					-	95	-	-	95	-	95		
933000	Training Subtotal	500			500		95	-	-	95	-	95		405
	Security													
934500	Security									-		-		
934000	Security Subtotal Facilities Operations				-		-			-	-	-	-	
935100														
935100														
935300														
935400	Maintenance and Supplies					-	-	-	-	-	-	-		
	Grounds									-				
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

#### Superior Court - Sierra

10\_30\_030\_ Jury Services

						Jury Ser								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							1		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	21	-	-	21	-	-	-	-	-	-	-	-	21
	Utilities													
	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services								13	13		13		
	Court Interpreter Services													
938600	Court Reporter Services									-		-		
	Court Transcripts									-		-		
	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									-		-		
	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-				13	13		13		(13)
	Consulting and Professional Services - County													
	Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services  Consulting and Professional Services - County									-		-		
940000	Provided Subtotal						_	_		_			_	_
340000	Information Technology				-		-	-				-	-	
943100	Information Technology											_		
	IT Maintenance					(2)	0	0	(1)	(3)	2	(1)		
	IT Commercial Contract					(2)	0	0	(1)	- (3)		- (1)		
	IT Inter-Jurisdictional Contracts									-		-		
								4 400	(8)				-	
	IT Repairs/Supplies/License						62	1,468	(8)	1,522		1,522		
	IT Other Information Technology Subtotal													(1.500)
943000		-	-	-	•	(2)	62	1,468	(9)	1,519	2	1,520	•	(1,520)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal													
943000	Other Items of Expense				-							-		
051000	Other Items of Expense													
	Uniform Allowance										1	· ·		
952300	Vehicle Operations										1			
952300	Cash Differences											-		
	Other Items of Expense Subtotal									<u> </u>				
930000	Total OE&E	2,390			2,390	82	2,079	1,589	30	3,780	4	3,784		(4.20.0)
	Special Items of Expense:	2,390			2,390	82	2,079	1,589	30	3,780	4	3,784		(1,394)
00510	Juror Costs							070		070				
	Juror Costs	4.5					-	678		678		678	-	
965000	Juror Costs Subtotal	1,850	-	-	1,850	-	-	678	-	678	-	678	-	1,172
	Other													
971000	Other Special items of Expense					1	(0)	(0)	(0)	1		1	-	
972001	Judgments, Settlements, and Claims									-	l	-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness													
972000	Other Subtotal	-	-	-	-	1	(0)	(0)	(0)	1	-	1	-	(1)
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense	1,850	-	-	1,850	1	(0)	677	(0)	678	-	678	-	1,172
992000	Departmental Indirect Allocations	,			-		(4)		(-)	-		-		-
		40.000			40.000									
	Total Expense	43,083	-		43,083	2,492	5,091	3,144	1,241	11,967	114	12,081		31,002

#### Superior Court - Sierra

	10_30_040_ Security													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget Revisions	Budget Transfers	Revised	QFS	QFS	QFS	QFS		Accruals		Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Expend. Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent													
903300														
906300	Salaries-Judicial Officers													
908300 <b>900000</b>	Overtime Salaries Subtotal													
300000	Staff Benefits						_	-						
910300	Tax													
910400	Health Insurance Retirement									-		-		
912400	Deferred Compensation													
	Workers' Compensation													
912700	Other Insurance Superior Court Judges Benefits									-		-		
913800	Other Benefits													
	Staff Benefits Subtotal				-		-	-						
914100	Salary Savings Total Personal Services													
	Operating Expenses &													
	Equipment: General Expense													
920100	General Expense  General Expense													
	Laboratory Expense													
920300 920400														
920500										-		-		
920600	Office Expense													
920700 921500	Freight and Drayage Advertising									-		-		
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease Equipment Maintenance									-		-		
	Equipment Repairs													
923900	General expense - Service General Expense Subtotal													
920001	Printing				•	-	-	•	•	•	-		•	-
	Printing													
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-		-
925100	Telecommunications											-		
925000	Telecommunications Subtotal					-		-				-	-	
926100	Postage Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
926000	Postage Subtotal						-	-		-	-	-	-	
928800	Insurance Insurance													
	Insurance Insurance Subtotal					-	-	-	-				-	
	Travel in State													
929100	Travel in State Travel - Per Diem in State									-				
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal					-						-		
931100	Travel out of State Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-		-	-	-
933100	Training													
933100 933000	Training Training Subtotal					-	-	-	-		-	-	-	-
	Security													
934500 <b>934000</b>	Security Security Subtotal	27,000			27.000		-	15,147 15,147	7,410 <b>7,410</b>	22,557 <b>22,557</b>	-	22,557 22.557		4,443
334000	Facilities Operations	27,000			27,000	•		15,147	7,410	22,007		22,557	•	4,443
	Facilities Operations													
935200	Rent Janitorial						<b> </b>	<b> </b>		-	<b> </b>	-		
935400	Maintenance and Supplies													
935500	Grounds													
935600 935700	Alteration Other Facility Costs - Goods						-	-		-	1	-		
	Other Facility Costs - Services													

TCTF - Security (1)
[Trial Court Trust Fund]
FY 2008-2009

#### Superior Court - Sierra

10\_30\_040\_ Security

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200										-		-		
	General Consultant and Professional													
938300	Services											-		
938500										-		-		
938600										-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800										-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County Provided													
941000										-				
941100										-		- :		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				_		_	_	_	_	_	_		-
	Information Technology													
943100	Information Technology											-		
943200												-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700														
943000	Information Technology Subtotal						-	-	-	-	-		_	
343000	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
343200	Major Equipment- 5,000 and Over									-		-		
945000	Subtotal				_		_	_	_	_	_	_		_
	Other Items of Expense													
951000										-		-		
952000	· · · · · · · · · · · · · · · · · · ·							1						
952300	Vehicle Operations									-		-		
952500	Cash Differences							1		-		-		
950000	Other Items of Expense Subtotal							-	-	-		-		
555555	Total OE&E	27,000			27,000			15,147	7,410	22,557		22,557		4,443
	Special Items of Expense:	27,000			27,000			13,147	7,410	22,337		22,337		4,443
	Juror Costs													
965100														
965000										-		-		
200000	Other				-			-				-		
071000	Other Special items of Expense											-		
971000										-	<b></b>			
972001	Judgments, Settlements, and Claims Grand Jury Cost							ļ		-				
972200								ļ		-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000					-					-		-		-
	Total Expense	27,000	-	-	27,000	-	-	15,147	7,410	22,557		22,557		4,443

# TCTF - Enhanced Collections (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Sierra

#### 20 10 010 Enhanced Collections

	20_10_010_ Enhanced Collections													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent Temp Help											-		
903300	Salaries-Judicial Officers									- :		-		
908300	Overtime									-				
900000	Salaries Subtotal				-	-	-		-	-	-			-
	Staff Benefits													
910300	Tax									-				
910400	Health Insurance Retirement					. 1	1	3	2	6	-	6		
910600 912400	Deferred Compensation					1	0	0	(0)	1	-	1	-	
912500	Workers' Compensation									-		-		
912700	Other Insurance					0	1	0	(0)	2		2		
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal	-	-	-	-	1	2	3	2	9		9	-	(9)
914100	Salary Savings Total Personal Services				-	1	2	3	2	9		9		(9)
	Operating Expenses &					1		3	2	9		9		(8)
	Equipment:													
	General Expense													
	General Expense													
920200										-				
920300	Fees/Permits Employee Relocation						1	1	(1)	2	-	2	-	
920500										- :		- :		
920600	Office Expense					(6)	43	34	43	113	(1)	113		
920700	Freight and Drayage					\-/					,			
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300										-		-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance Equipment Repairs					12	89	62	23	186	-	186		
922900 923900	General expense - Service					-	-		-		-		-	
920001	General Expense Subtotal	514	-		514	6	133	97	65	301	(1)	300		214
	Printing													
924500	Printing						-			-				
924000	Printing Subtotal Telecommunications	23	-	-	23	-	-	-	-		-	-		23
925100	Telecommunications					73	207	303	124	707	5	711		
	Telecommunications Subtotal	548	-	-	548	73	207	303	124	707	5	711		(163)
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					14	12	12	(2)	37		37		
926300	Postage Meter					.*	12	12	(2)	-		-		
926000	Postage Subtotal	137			137	14	12	12	(2)	37		37	-	100
	Insurance													
928800	Insurance Insurance Subtotal									-		-		
928000	Insurance Subtotal Travel in State				-	-		-	-					-
929100	Travel in State													
929200	Travel - Per Diem in State									-				
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-		-	-		-	-		-
024400	Travel out of State Travel Out of State													
931100 931000	Travel Out of State  Travel Out of State Subtotal											-		
331000	Training Training					-			-	-				
933100	Training													
933000	Training Subtotal									-				-
	Security													
934500	Security Security Subtotal					_	-				-			
934000	Security Subtotal Facilities Operations								-	-		-		
935100	Facilities Operations Facilities Operations													
935200														
935300	Janitorial													
935400	Maintenance and Supplies					-								
935500										-				
935600										-		-		
935800	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
555500														

TCTF - Enhanced Collections (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Sierra

## 20\_10\_010\_ Enhanced Collections

					10_010_ E									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised								•	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	14	-	-	14	-	-	-	-	-	-	-		14
	Utilities													
	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
000000	General Consultant and Professional Services													
938300 938500	Court Interpreter Services					-	-	-	33	33	-	33		
938500	Court Interpreter Services Court Reporter Services									- :		- :		
00000	Court Transcripts									-		- :		
938700										- :		- :		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000 939100	Court Ordered Professional Services Mediators/Arbitrators									-				
	Collection Services									-		-		
939200														
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services Contracted Services Subtotal									-		-		100
938000	Consulting and Professional Services -	-	-	-	-	-	-	-	33	33	-	33	-	(33)
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									_		_		
941100	Sheriff									-		-		
	County-Provided Services													
0.2.00														
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					(2)	(1)	(0)	2	(1)	(2)	(3)	-	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License						106	11	(5)	112		112	-	
943700	IT Other													
943000	Information Technology Subtotal	-	-	-	-	(2)	105	10	(3)	111	(2)	109	-	(109)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-		
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									-		-		
952300	Vehicle Operations													
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	1,236	-		1,236	91	457	422	218	1,188	2	1,190	-	46
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-		-	-					-
	Other													
971000	Other Special items of Expense					1	0	0	(0)	2	-	2		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal	-	-	-	-	1	0	0	(0)	2	-	2	-	(2)
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-		-	-		-		-	-	-
	Total Special Items of Expense	_	-	-	-	1	0	0	(0)	2	-	2		(2)
992000	Departmental Indirect Allocations				-				( )	-		-		- '
	Total Expense	1,236	-		1,236	93	460	426	220	1,199	2	1,200		36
	I Otal Expelise	1,236			1,236	93	460	426	220	1,199	2	1,200		36

# TCTF - Other Non-Court (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Sierra

#### 20 10 020 Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	urt Operation	ons						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	QFS	QFS	QFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
roodini	Personal Services:	001. A	00 E	30 C	56ii B	00 E	001	000	00	000	55ii 10	00 E	00ii iii	55ii 14
	Salaries													
900300	Salaries-Permanent					-	-	-	-	-	-	-	-	
	Temp Help											-		
906300	Salaries-Judicial Officers									-		-		
	Overtime											-		
900000	Salaries Subtotal	4,960	-	-	4,960	-	-		-		-	-	-	4,960
	Staff Benefits													
910300							-		-		-	-	-	
910400	Health Insurance						-	-	-	-	-	-	-	
	Retirement Deferred Compensation							-	-	-		-	-	
	Workers' Compensation									-		- :		
	Other Insurance					-	-				-	-		
913700	Superior Court Judges Benefits									-		-		
	Other Benefits													
	Staff Benefits Subtotal	2,652			2,652									2,652
	Salary Savings				-									
	Total Personal Services	7,612		-	7,612							-		7,612
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense						-			-				
920300	Fees/Permits Employee Relocation								-	-		-		
	Dues and Memberships									-		-		
	Office Expense					-	-		-	-	-	-		
	Freight and Drayage									-		-		
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions											-		
	Photography									-		-		
	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease											-		
922800	Equipment Maintenance						-	-	-	-	-	-	-	
	Equipment Repairs						-	-	-		-	-	-	
923900	General expense - Service											-		
920001	General Expense Subtotal	650	-	-	650		-	-	-	-	-	-	-	650
924500	Printing Printing													
	Printing Subtotal	7			7	-	-			-	-	-		7
324000	Telecommunications			-			-						-	<u> </u>
925100	Telecommunications						-				-	-	-	
	Telecommunications Subtotal	160	-	-	160	-	-	-		-	-	-	-	160
	Postage													
926100	Postage											-		
926200							<u> </u>				· ·	<u> </u>	-	
	Postage Meter Postage Subtotal	40			40					-				40
926000	Postage Subtotal Insurance	40	-		40		-	-	•			-		40
928800	Insurance													
	Insurance Subtotal					-				-		-		
525000	Travel in State													
929100	Travel in State													
	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal								-					-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-			-	-	-			-	
	Training													
	Training													
933000	Training Subtotal				-	-		-	-	-		-		
00	Security													
	Security Security Subtotal													
934000	Facilities Operations						-		-			-		
935100	Facilities Operations Facilities Operations													
935100										-		-		
	Janitorial									-		-		
	Maintenance and Supplies					-		-	-	-		-	-	
	Grounds													
	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services						İ					-		
										•				

TCTF - Other Non-Court (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Sierra

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

					020_ Othe									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	4	-	-	4	-	-	-	-	-	-	-	-	4
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal						-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	5,000	-	-	5,000			-	-			-		5,000
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
										-		-		
941100												-		
942100	County-Provided Services  Consulting and Professional Services -									_		-		
940000	County Provided Subtotal				_		_							
540000	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		-
943300	IT Commercial Contract									-		-		-
943400	IT Inter-Jurisdictional Contracts									-		-		-
943500	IT Repairs/Supplies/License													-
943700	IT Other											-		
943000	Information Technology Subtotal				-			-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
540200														
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-	-	-	-	-		
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-		-	-	-	-	-	-	
	Total OE&E	5,861		-	5,861			-				-	-	5,861
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-					-				
	Other													
971000	Other Special items of Expense									-				
	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness											_		
972000	Other Subtotal				-	-		-	-			-	-	
	Debt Service													
973100	Debt Service											_		
973000	Debt Service Subtotal				-	-		-	-			-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	13,473			13,473									13,473
	I Oldi Expelise	13,473			13,473									13,473

TCTF - Executive Office (1)
[Trial Court Trust Fund]
FY 2008-2009

90 10 Executive Office

					90_10_ E	xecutive C	Office							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent					3,240	5,511	5,614	6,550	20,915	655	21,570		
903300						0,2.10	3,511		0,000	-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal Staff Benefits	22,301	-	-	22,301	3,240	5,511	5,614	6,550	20,915	655	21,570		731
910300	Tax					428	419	428	499	1,773	50	1.823		
910400						419	694	855	855	2,824	-	2,824		
910600	Retirement					1,028	1,922	912	1,762	5,623	176	5,799		
912400												-		
912500							-	-		-	-			
912700 913700						10	19	124	20	173		173		
913800										-				
910000	Staff Benefits Subtotal	10,680	-	-	10,680	1,885	3,054	2,319	3,136	10,394	226	10,620		60
914100	Salary Savings													
	Total Personal Services	32,981	-	-	32,981	5,125	8,565	7,933	9,686	31,309	881	32,190		791
	Operating Expenses & Equipment:													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
920200	Laboratory Expense													
	Fees/Permits					-	2	1	(1)	3		3		
920400	Employee Relocation									-				
920500 920600	Dues and Memberships Office Expense					(11)	64	53	85	190	(1)	189		
920700						(11)	04	55	65	190	(1)	109	_	
921500												-		
921700	Meeting, Conferences, Exhibits & Shows													
922300												-		
922500												-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					22	124	100	68	314	-	314		
	Equipment Repairs					-		-	-		-	-		
923900	General expense - Service											-		
920001	General Expense Subtotal	674	-	-	674	11	190	154	152	507	(1)	506	-	169
924500	Printing Printing													
924000	Printing Subtotal	30	-	-	30			-			-	-		30
	Telecommunications													
925100	Telecommunications					135	268	473	313	1,189	8	1,197		
925000	Telecommunications Subtotal	719	-	-	719	135	268	473	313	1,189	8	1,197	-	(478)
926100	Postage Postage													
320100														
926200	Stamps, Stamped Envelopes, Postcards, etc					27	12	20	4	62		62	-	
926300					100							-		
926000	Postage Subtotal Insurance	180		-	180	27	12	20	4	62		62	-	117
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-			-
	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State									-		-		
929200						-				-		-		
929000	Travel in State Subtotal	6,000			6,000				-				-	6,000
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-		-			-	-	
933100	Training Training													
933100	Training Subtotal					_		-		-			_	
	Security													
934500	Security													
934000	Security Subtotal				-	-	-		-				-	
005:5	Facilities Operations													
935100 935200	Facilities Operations Rent									-		-		
935200										-		-		
935400												-		
935500	Grounds													
935600										-		-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-	l			

TCTF - Executive Office (1)
[Trial Court Trust Fund]
FY 2008-2009

#### Superior Court - Sierra

#### 90 10 Executive Office

					90_10_ E	xecutive C	Office							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	18	-	-	18	-	-	-	-	-	-	-		18
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-		-		-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services						4,770	2,790	3,295	10,855		10,855		
938500	Court Interpreter Services						4,770	2,730	3,233	- 10,033		10,033		
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	04.555			04.577		4	0.7	2.5-5	- 40.055				40.5:5
938000	Contracted Services Subtotal  Consulting and Professional Services -	24,400	-	-	24,400	-	4,770	2,790	3,295	10,855		10,855	-	13,545
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100	Sheriff									-		-		
942100	County-Provided Services											-		
940000	Consulting and Professional Services - County Provided Subtotal											_		
940000	Information Technology				-	-		-				-		<u> </u>
943100	Information Technology													
943200	IT Maintenance					(4)	(0)	(1)	2	(3)	(3)	(6)		
943300	IT Commercial Contract					(-)	(4)	(-)	_	-	(-)	-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-	153	23	13	189	-	189		
943700	IT Other											-		
943000	Information Technology Subtotal	-	-	-	-	(4)	153	22	15	186	(3)	183	-	(183)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal									_				
- 10000	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations													
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-			-		-		-		
	Total OE&E	32,021	·	-	32,021	169	5,393	3,459	3,778	12,799	4	12,803	-	19,219
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal Other				-	-	-	-	-	-	-	-	-	
971000	Other Special items of Expense					2	0	0	0	3		3		
971000	Judgments, Settlements, and Claims						0	U	0		·			
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal	-	-	-	-	2	0	0	0	3		3		(3)
	Debt Service													(-)
973100	Debt Service											-		
973000	Debt Service Subtotal													
	Total Special Items of Expense	-	-	-	-	2	0	0	0	3		3		(3)
992000	Departmental Indirect Allocations													-
	Total Expense	65,002	-	-	65,002	5,296	13,958	11,392	13,465	44,111	885	44,996		20,007

TCTF - Fiscal Services (1)
[Trial Court Trust Fund]
FY 2008-2009

90\_20\_ Fiscal Services

					90_20_ F	iscal Serv	ices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:							00.110				00.11		
	Salaries													
	Salaries-Permanent					3,199	3,277	3,206	3,753	13,436	375	13,811	-	
903300	Temp Help									-		-		
906300										-		-		
	Overtime											-		
900000	Salaries Subtotal Staff Benefits	11,260	-	-	11,260	3,199	3,277	3,206	3,753	13,436	375	13,811	-	(2,551)
910300	Tax					243	248	243	285	1,019	28	1,048		
910300	Health Insurance					433	540	620	619	2,210	28	2 210		
	Retirement					733	1,141	519	1,008	3,402	101	3,503		
	Deferred Compensation					7.00	1,141	0.0	1,000	-	101	-		
912500						-		-	-	-	-		-	
912700	Other Insurance					10	13	93	15	132	-	132	-	
913700	Superior Court Judges Benefits									-		-		
	Other Benefits									-		-		
	Staff Benefits Subtotal	5,738		-	5,738	1,419	1,942	1,475	1,927	6,763	129	6,892		(1,154)
914100	Salary Savings													
	Total Personal Services	16,998		-	16,998	4,618	5,219	4,681	5,680	20,199	505	20,703	-	(3,705)
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense											-		
	Fees/Permits						2	733	1,879	2,613	622	3,236	-	
920400	Employee Relocation									-				
920500	Dues and Memberships									-		-		
	Office Expense					(11)	50	32	49	120	0	121	-	
920700	Freight and Drayage									-		-		
	Advertising									-		-		
921700										-		-		
	Library Purchases and Subscriptions									-		-		
922500	Photography Minor Equipment - Under \$5,000													
922700										-		- :		
922800						22	86	58	34	200		200		
	Equipment Repairs					-	-	-	-	-	-	-		
	General expense - Service									-		-		
	General Expense Subtotal	340	-		340	11	137	823	1,962	2,933	623	3,556	-	(3,216)
	Printing													
924500	Printing					-		-				-	-	
924000	Printing Subtotal	15	-	-	15	-		-	-	-	-	-	-	15
	Telecommunications													
925100						133	165	292	166	757	5	762		
925000	Telecommunications Subtotal Postage	363	-	-	363	133	165	292	166	757	5	762		(399)
026100	Postage													
920100										-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					26	2	11	0	40		40		
	Postage Meter											-		
926000	Postage Subtotal	91	-		91	26	2	11	0	40		40		51
	Insurance													
928800	Insurance Subtatal													
928000	Insurance Subtotal Travel in State				-	-	•			-		-		-
929100	Travel in State  Travel in State													
	Travel - Per Diem in State									-		-		
	Other Travel Expenses													
	Travel in State Subtotal								-					
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal												-	
	Training													
933100	Training													
933000							-						-	-
00:	Security													
										-				
934000	Security Subtotal Facilities Operations				-	-	•			-	-	-		-
935100	Facilities Operations Facilities Operations													
935100														
	Janitorial									-				
935400													-	
	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services											-		

TCTF - Fiscal Services (1)
[Trial Court Trust Fund]
FY 2008-2009

#### Superior Court - Sierra

## 90\_20\_ Fiscal Services

					90_20_ I	riscal Serv	1000							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	9 g	COI. D		9		-	-	COI. 11	-	COI. K	-	COI. IN	9
500000	Utilities													- J
936100	Utilities													
936000	Utilities Subtotal					-			-		-		-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services						26,706	14,186	18,391	59,284		59,284	-	
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 939200	Mediators/Arbitrators Collection Services									-		-		
939200	Legal					l				-		-		
939400	Banking and Investment Services									-		-		
	Other Contract Services									-		-		
	Contracted Services Subtotal	30,000			30,000		26,706	14,186	18,391	59,284		59,284	-	(29,284)
<i>9</i> 30000	Consulting and Professional Services -	30,000	-		30,000	_	20,706	14,186	10,391	39,284		39,284		(29,284)
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services					-	1,175	(104)	3,525	4,596	-	4,596	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology	6,000	-	-	6,000	-	1,175	(104)	3,525	4,596	-	4,596	-	1,404
943100	Information Technology													
943100	IT Maintenance					(4)		(0)	(1)	(5)		(4)		
943200	IT Commercial Contract					(4)	1	(0)	(1)	(5)	1	(4)		
	IT Inter-Jurisdictional Contracts									-		-		_
943500	IT Repairs/Supplies/License						113	5		120		120		_
943700	IT Other						113	5		120	_	120		_
943000	Information Technology Subtotal					(4)	114	5	0	115	1	116	-	(116)
343000	Major Equipment- 5,000 and Over			-	_	(4)	114	,		113	-	110		(110)
945200	Major Equipment											-		
343200	major Equipment									-		_		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-		-	-	-	-
	Total OE&E	36,819			36,819	167	28,300	15,213	24,045	67,725	629	68,354		(31,535)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-		-	-	-	-
	Other													
971000	Other Special items of Expense					2	(0)	0	0	2		2		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal	-	-		-	2	(0)	0	0	2	-	2	-	(2)
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-				-	-	
	Total Special Items of Expense	-	-		-	2	(0)	0	0	2		2		(2)
992000	Departmental Indirect Allocations				-		( )					-		
	Total Expense	53,817			53,817	4,787	33,520	19,893	29,725	87,925	1,134	89,059		(35,242)
	Total Expelise	53,817			53,817	4,/8/	33,520	19,893	29,725	87,925	1,134	89,059		(35,242)

# TCTF - Human Resources (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Sierra

#### 90 30 Human Resources

					90_30_ Hι	ıman Reso	urces							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:											00.11		
	Salaries													
	Salaries-Permanent					2,418	2,407	2,423	2,827	10,074	283	10,357	-	
903300	Temp Help									-		-		
906300										-		-		
	Overtime											-		
900000	Salaries Subtotal Staff Benefits	11,262	-	-	11,262	2,418	2,407	2,423	2,827	10,074	283	10,357	-	905
910300	Tax					184	183	184	215	766	21	788		
910300	Health Insurance					321	183 356	413	413	1.502	21	1.502		
	Retirement					574	839	393	760	2,565	76	2,641		
	Deferred Compensation									-				
	Workers' Compensation					-	3,616	1,809	1,809	7,234	-	7,234	-	
912700	Other Insurance					8	9	62	10	89	-	89	-	
	Superior Court Judges Benefits									-		-		
	Other Benefits									-		-		
	Staff Benefits Subtotal	5,618		-	5,618	1,086	5,002	2,862	3,207	12,156	97	12,254		(6,636)
914100	Salary Savings													(0.00
	Total Personal Services	16,880	-	_	16,880	3,504	7,408	5,285	6,034	22,230	380	22,611		(5,731)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits						1	1	(0)	1		1		
920400	Employee Relocation													
920500	Dues and Memberships									-		-		
	Office Expense					(8)	37	24	102	155	0	155	-	
	Freight and Drayage									-				
	Advertising					-	-	90	-	90	-	90	-	
921700										-		-		
	Library Purchases and Subscriptions Photography									-		- :		
	Minor Equipment - Under \$5,000									-		-		
922700										-		-		
922800						17	64	44	26	150	-	150	-	
	Equipment Repairs							-				-		
	General expense - Service									-		-		
920001	General Expense Subtotal	341	-		341	8	102	158	127	396	0	396		(56)
	Printing													
924500	Printing					-			-	-		-		
924000	Printing Subtotal Telecommunications	15	-	-	15	-	-			-	-	-	-	15
025100	Telecommunications Telecommunications					101	121	220	126	568	4	572		
	Telecommunications Subtotal	363			363	101	121	220	126	568	4	572		(208)
323000	Postage	303			303	101	121	220	120	300		SIZ		(200)
926100	Postage									-		-		
926200						20	1	8	0	30		30	-	
	Postage Meter						1			-				
926000	Postage Subtotal Insurance	91	-		91	20	1	8	0	30	-	30		61
928800	Insurance													
	Insurance Subtotal					-	-	-				-		
	Travel in State													
	Travel in State													
929200	Travel - Per Diem in State													
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal					-	-	-	-					-
	Travel out of State													
931100	Travel Out of State									-	-			
931000	Travel Out of State Subtotal  Training				-	-	•	•	•			•		-
933100	Training													
933100														
300000	Security													
934500	Security									-				
934000	Security Subtotal													-
	Facilities Operations													
935100	Facilities Operations													
935200														
	Janitorial									-				
	Maintenance and Supplies					-		-		-		-	-	
	Grounds Alteration									-				
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Goods Other Facility Costs - Services											-		
555500										-		-		

# TCTF - Human Resources (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Sierra

#### 90 30 Human Resources

					90_30_ Hι	ıman Reso	urces							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	9	-		9	-	-	-	-	-	-	-	-	9
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal Contracted Services				-		-		-	-		-	-	-
938001	Contracted Services Contracted Services											_		
	Consulting Services - Temp Help									- :				
330200	Conducting Convices Temp Flori													
938300	General Consultant and Professional Services					-	7,290	2,520	5,219	15,029	-	15,029	-	
	Court Interpreter Services									-		-		
	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services Court Ordered Professional Services									<del>- :</del>				
939000 939100	Mediators/Arbitrators								l	<del>- :</del>		H		
939100	Collection Services									<del></del>				
939400	Legal								1	-				
939700	Banking and Investment Services								i e	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	12,200		-	12,200	-	7,290	2,520	5,219	15,029	-	15,029	-	(2,829)
	Consulting and Professional Services -													
	County Provided  Consulting and Professional Services - County													
941000	Provided													
	Sheriff											-		
942100	County-Provided Services					-	-	-	-	-		-	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal	500	-	-	500	-	-	-	-	-	-	-	-	500
	Information Technology Information Technology													
943100	IT Maintenance					(0)		(0)	(4)	- (4)		- (0)		
943200	IT Commercial Contract					(3)	1	(0)	(1)	- (4)	1	(3)	-	
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License					-	85	4	1	90	-	90	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal	-		-	-	(3)	85	4	0	86	1	87	-	(87)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
943000	Other Items of Expense				-	-	-	-	-	-	-	-		
951000	Other Items of Expense									-				
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal						-		-	-		-		-
	Total OE&E	13,519	-	-	13,519	126	7,600	2,911	5,472	16,109	5	16,114	-	(2,595)
	Special Items of Expense:													
005:5	Juror Costs Juror Costs													
	Juror Costs Subtotal								_	-				
203000	Other				-		-		-			-		
971000	Other Special items of Expense					2	(0)	0	0	1		1		
	Judgments, Settlements, and Claims					-	(0)			· ·		- '		
972200	Grand Jury Cost								İ	-		-		
	Non-Expert Witness											-		
972000	Other Subtotal	-	-		-	2	(0)	0	0	1		1		(1)
	Debt Service													
973100	Debt Service								ļ	-		-		
973000	Debt Service Subtotal				-		-	-	-			-		
	Total Special Items of Expense	-	-	-	-	2	(0)	0	0	1		1		(1)
992000	Departmental Indirect Allocations											-		-
	Total Expense	30,399			30,399	3,632	15,008	8,195	11,506	38,341	385	38,726		(8,327)
									, , , , ,					

# TCTF - Business & Facilities Svcs (1) [Trial Court Trust Fund] FY 2008-2009

90 40 Business & Facilities Services

				90_40_	Busines	s & Faciliti	es Service	s						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:			00				00.110						
	Salaries													
	Salaries-Permanent					1,829	1,815	1,112	1,298	6,054	130	6,184	-	
903300	Temp Help									-				
906300										-		-		
	Overtime											-		
900000	Salaries Subtotal Staff Benefits	4,055	-	-	4,055	1,829	1,815	1,112	1,298	6,054	130	6,184	-	(2,129)
910300	Tax					139	138	85	99	460	10	470		
910300	Health Insurance					236	138 256	175	175	842	10	842	-	
	Retirement					514	575	117	349	1,554	35	1,589		
	Deferred Compensation					0.14	0.0		040	- 1,004		1,000		
912500						-		-	-	-		-	-	
912700	Other Insurance					6	7	26	4	43	-	43		
913700	Superior Court Judges Benefits									-				
	Other Benefits									-				
	Staff Benefits Subtotal	1,937	-	-	1,937	895	976	402	627	2,900	45	2,945	-	(1,008)
914100	Salary Savings													
	Total Personal Services	5,992		-	5,992	2,724	2,791	1,515	1,924	8,954	175	9,129	-	(3,137)
	Operating Expenses & Equipment:													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense									-		- :		
	Fees/Permits						12	12	(0)	24		24		
920400	Employee Relocation								(0)					
920500	Dues and Memberships									-				
920600	Office Expense					(6)	28	13	18	53	1	53		
920700	Freight and Drayage													
	Advertising									-				
921700										-		-		
	Library Purchases and Subscriptions									-		-		
922500												-		
	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-				
922700						13	48	21		- 88		- 88		
922800	Equipment Repairs					13	48	21	,	88		88	-	
	General expense - Service					-	-	-	-				-	
	General Expense Subtotal	123	-		123	6	88	46	24	165	1	166	-	(43)
520001	Printing	120			120	Ü	00	40		100		100		(40)
924500	Printing					-		-	-	-	-	-	-	
924000	Printing Subtotal	5	-	-	5		-		-	-	-		-	5
	Telecommunications													
925100	Telecommunications					76	114	145	45	381	2	383	-	
925000		131	-	-	131	76	114	145	45	381	2	383	-	(252)
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					15	4	3	(2)	18		18		
	Postage Meter					13	- '	3	(2)	- 10		- 10	-	
	Postage Subtotal	33			33	15	1	3	(2)	18		18		15
	Insurance	-							,-,					
928800	Insurance													
928000	Insurance Subtotal	2,000			2,000									2,000
	Travel in State													
929100	Travel in State									-		-		
	Travel - Per Diem in State					105	-	99	59	264	-	264		
	Other Travel Expenses Travel in State Subtotal					407		0-				-		(00.0
929000	Travel out of State					105		99	59	264		264		(264)
931100	Travel Out of State													
	Travel Out of State Subtotal									-		-		
331000	Training													
933100	Training													
933000	Training Subtotal												-	
	Security													
934500														
934000	Security Subtotal	500			500									500
	Facilities Operations													
935100	Facilities Operations									-		-		
935200						2,994	7,188	2,226	12,294	24,702		24,702		
	Janitorial						2,078		6,234	8,312	<u> </u>	8,312		
935400						-	•	45		45	-	45		
935500	Grounds Alteration									-		-		
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Goods Other Facility Costs - Services													
000000														

# TCTF - Business & Facilities Svcs (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Sierra

## 90\_40\_ Business & Facilities Services

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	11,603	-	-	11,603	2,994	9,266	2,271	18,528	33,059		33,059		(21,455)
	Utilities	,				-	- ,							
936100	Utilities						1,386		2,828	4,213	-	4,213	-	
936000	Utilities Subtotal	1,000			1,000		1,386		2,828	4,213	-	4,213		(3,213)
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services						-	-	15	15		15		
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			-	-				15	15		15		(15)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100														
942100	County-Provided Services  Consulting and Professional Services -											-		
940000	County Provided Subtotal													
340000	Information Technology							-		-				
943100	Information Technology											_		
943200	IT Maintenance					(3)	- 1	0	(2)	(3)	2	(2)		
943300	IT Commercial Contract					(5)			(2)	- (3)		- (2)		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License						64	(6)	(5)	53	-	53		
943700	IT Other					_	04	(6)	(5)	33	_	55	_	
943000	Information Technology Subtotal					(3)	64	(5)	(7)	50	2	52		(52)
343000	Major Equipment- 5,000 and Over			-		(3)	04	(3)	(1)	30		JZ	_	(32)
945200	Major Equipment									-				
343200	major Equipmont													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-		-		-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000										-		-		
	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	15,395	-	-	15,395	3,195	10,919	2,559	21,492	38,164	4	38,169	-	(22,774)
	Special Items of Expense:	.,,						,,,,,,	,					
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-							-	-	
	Other													
971000	Other Special items of Expense					1	(0)	(0)	(0)	1		1	-	
972001	Judgments, Settlements, and Claims						(=)	(0)	(0)	-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness											_		
972000	Other Subtotal		-			1	(0)	(0)	(0)	1	-	1		(1)
J7 2000	Debt Service	-	-	-			(0)	(0)	(0)		-			(1)
973100	Debt Service									-		-		
	Debt Service Subtotal					-	_		-			-	_	
37 3000									-					
	Total Special Items of Expense	-	-	-	-	1	(0)	(0)	(0)	1	-	1	-	(1)
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	21,387	-	-	21,387	5,920	13,710	4,073	23,416	47,119	179	47,298	-	(25,912)

TCTF - Information Technology (1)
[Trial Court Trust Fund]
FY 2008-2009

#### Superior Court - Sierra

90 50 Information Technology

				90_	50_ Infor	mation Ted	hnology							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
000300	Salaries Salaries-Permanent					1,767	1,780	1,767	2,062	7,377	206	7,583		
	Temp Help					1,767	1,780	1,/6/	2,062	1,311	206	7,583		
	Salaries-Judicial Officers											-		
	Overtime									-		-		
900000	Salaries Subtotal	766	-	-	766	1,767	1,780	1,767	2,062	7,377	206	7,583		(6,817)
	Staff Benefits													
910300						135	136	135	158	564	16	580	-	
	Health Insurance					201	310	320	320	1,151	-	1,151	-	
	Retirement Deferred Compensation					340	620	287	554	1,800	55	1,856	-	
	Workers' Compensation									-		-		
	Other Insurance					4	7	52	8	71	-	71	-	
	Superior Court Judges Benefits									-		-		
	Other Benefits									-				
	Staff Benefits Subtotal	396		-	396	681	1,073	793	1,040	3,587	71	3,658		(3,262)
914100	Salary Savings				-									
	Total Personal Services	1,162		-	1,162	2,448	2,853	2,561	3,101	10,964	277	11,241		(10,079)
	Operating Expenses & Equipment:													
	Operating Expenses & Equipment: General Expense													
	General Expense													
	Laboratory Expense													
920300	Fees/Permits					-	1	0	(0)	1	-	1	-	
920400	Employee Relocation									-				
	Dues and Memberships									-				
	Office Expense					(6)	27	18	27	66	0	66	-	
	Freight and Drayage Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000					(1,647)	2,739		2,061	3,153	-	3,153		
	Equipment Rental/Lease													
	Equipment Maintenance					12	47	32	19	110	-	110	-	
	Equipment Repairs					-	-	-	-	-	-	-	-	
	General expense - Service General Expense Subtotal	1,223			1,223	(1,641)	2,814	50	2,106	3,329	0	3,329		(0.400)
920001	Printing	1,223	-	-	1,223	(1,641)	2,814	50	2,106	3,329	U	3,329	-	(2,106)
924500						-		-	-		-		-	
924000	Printing Subtotal	1	-	-	1	-	-	-	-	-	-	-		1
	Telecommunications													
925100	Telecommunications					74	128	161	91	454	3	457		
925000	Telecommunications Subtotal	25	-	-	25	74	128	161	91	454	3	457	-	(432)
000400	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					15	1	6	0	22	-	22	-	
	Postage Meter													
	Postage Subtotal	6		-	6	15	1	6	0	22	-	22		(16)
	Insurance Insurance													
	Insurance Insurance Subtotal									-				
320000	Travel in State							-						
929100	Travel in State													
	Travel - Per Diem in State													
	Other Travel Expenses													
929000	Travel in State Subtotal					-		-	-	-	-	-	-	-
	Travel out of State													
	Travel Out of State Travel Out of State Subtotal									-				
as 1000	Training													
933100	Training													
933000	Training Subtotal							-						-
	Security													
	Security													
	Security Subtotal					-		-	-	-	-	-	-	-
	Facilities Operations													
935100 935200	Facilities Operations									-		-		
935200 935300	Janitorial									-		-		
	Maintenance and Supplies									-	H .	-	-	
	Grounds													
	Alteration													
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

# TCTF - Information Technology (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Sierra

## 90\_50\_ Information Technology

				30_		mation le	Jillology							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	1	-	-	1	-	-	-	-	-		-	-	1
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
	General Consultant and Professional Services					-	-	-	19	19	-	19	-	
	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											-		
	Other Contract Services									-		-		
	Contracted Services Subtotal	8,912		-	8,912	-	-		19	19		19		8,893
500000	Consulting and Professional Services -	0,012			0,012									0,000
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100	Sheriff													
942100	County-Provided Services						613	2,152	670	3,435	366	3,801		
	Consulting and Professional Services -													
940000	County Provided Subtotal	3,000	-	-	3,000	-	613	2,152	670	3,435	366	3,801	-	(801)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					258	2,220	2,417	7,319	12,214	1	12,215		
943300	IT Commercial Contract					653	3,136	2,943	1,431	8,163		8,163		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License					18	71	529	1	619	-	619	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal	31,550			31,550	929	5,427	5,889	8,751	20,996	1	20,997		10,553
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.0200	92 101 000													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-				
952300	Vehicle Operations											-		
	Cash Differences											-		
	Other Items of Expense Subtotal					-		-		-		-		
	Total OE&E	44,718			44,718	(624)	8,983	8,258	11,638	28,256	369	28,625		16,093
	Special Items of Expense:	,. 10			,. 10	(324)	2,200	2,200	,500	22,200	300	23,320		
	Juror Costs													
965100	Juror Costs													
965100	Juror Costs Subtotal									-				
903000	Other				-	-	-	-				-		
071000	Other Special items of Expense					1	(0)	0	0	1		1		
						1	(0)	U	0			1		
	Judgments, Settlements, and Claims											<u> </u>		
972200	Grand Jury Cost									_		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal	-	-	-	-	1	(0)	0	0	1		1	-	(1)
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	_	_	_	-	1	(0)	0	0	1	_	1		(1)
992000	Departmental Indirect Allocations				-		,-,			-		-		-
	Total Expense	45,880	-	-	45,880	1,826	11,836	10,819	14,740	39,220	647	39,867	-	6,013

## TCTF - Distributed Expenditures (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Sierra

## 9600 Distributed Expenditures

	9600 Distributed Expenditures													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	F	Encumbr.	Balance
												Expend.		
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
	Salaries-Judicial Officers									-		-		
										-				
	Overtime									-				
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax													
	Health Insurance									-				
	Retirement													
910000	Deferred Compensation													
	Workers' Compensation									-		-		
	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
	Other Benefits													
	Staff Benefits Subtotal					-		-				_		
914100	Salary Savings													
_	Total Personal Services			-		-	-	-		-	-		-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
										-		- :		
	Fees/Permits											-		
	Employee Relocation									-				
	Dues and Memberships									-		-		
920600	Office Expense													
920700	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions									-				
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance													
	Equipment Repairs													
	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing													
924000	Printing Subtotal													
	Telecommunications													
925100	Telecommunications													
												-		
925000	Telecommunications Subtotal					-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter													
	Postage Subtotal						_		-	_				
	Insurance													
928800	Insurance													
	Insurance Subtotal													
928000					-	-	-	-	-	-	-	-	-	-
	Travel in State													
	Travel in State									-				
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		-		
	Travel in State Subtotal									-				
	Travel out of State													
00:11	Travel Out of State Travel Out of State													
931100										_				
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal						-			-		-	-	
	Security													
00.122	Security													
934500														
934000	Security Subtotal				-	-			-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations									-				
935200														
200200	Janitorial											<u> </u>		
										-		-		
	Maintenance and Supplies									-		-		
935500	Grounds													
935600	Alteration									-				
	Other Facility Costs - Goods													
035700	Other Facility Costs - Goods Other Facility Costs - Services									-				
935800	Other Facility Costs - Services									-				

## TCTF - Distributed Expenditures (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Sierra

#### 9600 Distributed Expenditures

	9600 Distributed Expenditures    FY 08-09													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget Revisions	Budget Transfers	Revised Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
	Barantarian	Budget Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account	Description Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Col. G	COI. H	Col. J	COI. K	COI. L	COI. IVI	Col. N
933000	Utilities Operations Subtotal				-	-	-	-	-	-	-	-		
936100	Utilities													
936000	Utilities Subtotal				-	-		-		-		-		-
	Contracted Services													
938001	Contracted Services											-		
	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
	Court Interpreter Services									-		-		
	Court Reporter Services									-		-		
	Court Transcripts									-		-		
	Court Appointed Counsel Charges Investigative Services									-		-		
938900	Court Ordered Professional Services											-		
939000	Mediators/Arbitrators									-				
939100	Collection Services													
939200	Legal											- :		
939400	Banking and Investment Services									-		-		
	Other Contract Services											-		
	Contracted Services Subtotal						-			-		-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100	Sheriff									-		-		
942100	County-Provided Services  Consulting and Professional Services -									-				
940000	County Provided Subtotal				_	_		_		_		_		_
540000	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-				
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
943000	Other Items of Expense				-	-	-	-		-				-
951000	Other Items of Expense													
952000	Uniform Allowance									- :		-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-		-			-		-		
	Total OE&E	-	-	-	-	-		-		-		-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-	-			-		-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims													
	Grand Jury Cost									-		-		
	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		_		-	-		_	-	-	-	-	-	

## Non-TCTF - Financing Sources (2) [Non-Trial Court Trust Fund]

Non-Trial Court Trust Fu FY 2008-2009

		FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non-TCTF Budget Revisions	FY 08-09 Non-TCTF Budget Transfers	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non-TCTF 1st Qtr QFS	FY 08-09 Non-TCTF 2nd Qtr QFS	FY 08-09 Non-TCTF 3rd Qtr QFS	FY 08-09 Non-TCTF 4th Qtr QFS	FY 08-09 TCTF Total Revenues	FY 08-09 Non-TCTF Revenue Accruals	FY 08-09 Non-TCTF Total Revenue (Col. I+J)	FY 08-09 Non-TCTF Column Not Used	FY 08-09 Non-TCTF Rev (Over)/ Under Bdgt.
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	49,315	-	-	49,315	-	-	-	-	-	-	-		
899910	Prior Year Revenue Adjustment	-	-	-	-	7,063	(6,532)	-	-	531	-	531		
999910	Prior Year Expenditure Adjustment	-	-	-	-	(477)	477	-	-	-	-	-		
	Total Adjusted Beginning Balance	49,315	0	0	49,315	6,587	(6,055)	0	0	531	0	531	0	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections	30,000		-	30,000	3,507	10,916	9,549	6,967	30,939	60	30,999		(999)
822000	Local Non-fees revenue	-	-	-	-	-	165	-	-	165	-	165		(165)
823000	Other	24,800	-	-	24,800	2,719	11,725	4,190	5,383	24,016	405	24,421		379
825000	Interest Income	-	-	-	-	101	181	366	279	927	150	1,077		(1,077)
826000	Investment Income				-					-		-		-
	Total Revenue	54,800	-	-	54,800	6,326	22,987	14,104	12,629	56,047	615	56,662	-	(1,862)
	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	2,400	-	-	2,400	133	248	(381)	-	-	-	-		2,400
839000	Non-State Grants	-	-	-	-	-	-	2,547	-	2,547	-	2,547		(2,547)
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	22,820	-	-	22,820	248	4,426	11,702	11,936	28,313	-	28,313		(5,493)
	Total Reimbursements	25,220	-	-	25,220	381	4,674	13,869	11,936	30,860	-	30,860	-	(5,640)
======	Interfund Transfers													
701100	Interfund Transfer In	-	-	-	-	-	8,350	11,884	155	20,389	-	20,389		(20,389)
701200	Interfund Transfer Out	(67,129)	-	-	(67,129)	-	(3,241)	(14,392)	(57,256)	(74,889)	-	(74,889)		7,760
	Total Interfund Transfers	(67,129)	-	-	(67,129)	-	5,109	(2,508)	(57,101)	(54,500)	-	(54,500)	-	(12,629)
	Total Comment Very Financian Commen	40.004			40.004	0.707	20.772	0F (00	(22 522)	20.407		22.222		(00.404)
	Total Current Year Financing Sources	12,891	-	-	12,891	6,707	32,770	25,466	(32,536)	32,407	615	33,022	-	(20,131)

## NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

	FY 08-09	FY 08-09	FY 08-09	FY 08-09
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
r ando riola in tract (chanig quarterly balance)	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
County-held trust - Fund 824	26,136	16,756		
[Enter Funds Held in Trust here]		•		
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	26,136	16,756	0	0

900300 903300 906300 908300	Description Personal Services: Salaries Salaries - Permanent	FY 08-09  Non-TCTF  Baseline  Budget  Col. A	FY 08-09  Non-TCTF Budget Revisions Col. B	FY 08-09  Non-TCTF  Budget  Transfers  Col. C	FY 08-09  Non-TCTF  Revised  Budget  Col. D	FY 08-09  Non-TCTF 1st Qtr  QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS	FY 08-09 Non-TCTF 3rd Qtr QFS	FY 08-09 Non-TCTF 4th Qtr QFS	FY 08-09 Non-TCTF Total Expend.	FY 08-09 Non-TCTF Estm. Year End Accruals	FY 08-09 Non-TCTF Projected Expend.	FY 08-09 Non-TCTF Unliquid. Encumbr.	FY 08-09  Non-TCTF Unencumb.  Balance
900300 903300 906300 908300	Personal Services: Salaries		Revisions	Transfers										Balance
900300 903300 906300 908300	Personal Services: Salaries	Col. A	Col. B	Col. C	Col. D									
900300 903300 906300 908300	Salaries						Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
903300 906300 908300	Salaries-Permanent													
906300 908300						1,749	4,317	3,483	3,438	12,987		12,987		
908300	Temp Help Salaries-Judicial Officers						-	-	-	-	-		-	
000000	Overtime										-	-		
	Salaries Subtotal	17,650			17,650	1,749	4,317	3,483	3,438	12,987		12,987		4,663
	Staff Benefits					132		265	261	984		984		
910300 910400	Tax Health Insurance					132 476	326 869	1,034	261 775	3,154	-	3,154	-	
	Retirement					522	1,475	1,027	1,014	4,038		4,038		
	Deferred Compensation													
	Workers' Compensation Other Insurance					-	96	263 50	99	458 50		458 50		
913700	Superior Court Judges Benefits					- :	-	- 50	-	- 50	-	- 50	-	
913800	Other Benefits											-		
	Staff Benefits Subtotal	9,750		-	9,750	1,130	2,766	2,639	2,149	8,684		8,684		1,066
	Salary Savings Total Personal Services	27,400		-	27,400	2,879	7.083	6.122	5.587	21.671		21,671		5,729
	Operating Expenses & Equipment:	21,400	-	-	21,400	2,013	7,003	0,122	3,307	21,071		21,071	-	3,723
	General Expense													
	General Expense					-						-		
	Laboratory Expense Fees/Permits					- :	-	- 63		- 63	-	- 63	-	
	Employee Relocation											-		
920500	Dues and Memberships											-		
	Office Expense						2,247	1,430	1,309	4,986		4,986		
920700 921500	Freight and Drayage Advertising					-			-		-		-	
	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions						61	1		62	50	112		
922500 922600	Photography Minor Equipment - Under \$5,000					-	-	-	-	-	-		-	
	Equipment Rental/Lease					- :	-	-	-	-	-	- :	-	
	Equipment Maintenance											-		
	Equipment Repairs											-		
	General expense - Service General Expense Subtotal					-	2,308	1,494	1,309	5,111	50	5,161		(5,161)
	Printing	-			-	-	2,300	1,434	1,505	3,111	30	3,101		(3,101)
	Printing											-		
	Printing Subtotal Telecommunications	-	-	-	-	-			-			-		-
	Telecommunications Telecommunications											_		
925000	Telecommunications Subtotal											-		-
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc					-	-	-			-	-		
	Postage Meter					-	-	-	-	-	-	-	-	
926000	Postage Subtotal	-				-						-		-
	Insurance													
	Insurance Insurance Subtotal								-			-		
	Travel in State	-				1						-		
929100	Travel in State								-			-		
929200	Travel - Per Diem in State					-	-	-	-	-	-	-		
	Other Travel Expenses Travel in State Subtotal						-			-		-	-	
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
933100	Training Training													
933000	Training Subtotal	-				-	-	-	-	-	-	-	-	-
	Security													
	Security					120	240	120		480		480		***
934500				-	-	120	240	120	-	480		480		(480)
934500	Security Subtotal Facilities Operations													
934500	Facilities Operations Facilities Operations					-	-	-		-				
934500 934000 935100 935200	Facilities Operations Facilities Operations Rent						-				-	-	-	
934500 934000 935100 935200 935300	Facilities Operations Facilities Operations Rent Janitorial					-	-					-		
934500 934000 935100 935200 935300 935400	Facilities Operations Facilities Operations Rent										-	-	-	

#### Quarterly Financial Statement TCTF - Expenditure Summary (2) [Trial Court Trust Fund] FY 2008-2009

		FV 00 00	FV 00 00	FV 00 00	FV 00 00	EV 00 00	EV 00 00	EV 00 00	EV 00 00	EV 00 00	EV 00 00	EV 00 00	EV 00 00	EV 00 00
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09 Non-TCTF	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr				Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Goods						-	-	-	-	-	-	-	
935800 <b>935000</b>	Other Facility Costs - Services Facilities Operations Subtotal	8,800			8,800	-	-	-	-		-	-	-	8,800
935000	Utilities Utilities	8,800	-	-	8,800	-	-	-	-	-	-	-	-	8,800
936100	Utilities						1,873	2,512	2,956	7,341		7,341	-	
936000	Utilities Subtotal	9,000		-	9,000	-	1,873	2,512	2,956	7,341		7,341	-	1,659
	Contracted Services								,,,,,					, , , , , , , , , , , , , , , , , , , ,
938001	Contracted Services					-			-	-	-	-	-	
938200	Consulting Services - Temp Help					-				-	-	-	-	
938300	General Consultant and Professional Services					-	750	-	-	750	-	750	-	
938500	Court Interpreter Services									-	-	-	-	
938600 938700	Court Reporter Services Court Transcripts						-		-			-		
938700	Court Transcripts Court Appointed Counsel Charges						-	-	-	-	-	-	-	
938900	Investigative Services					- :	-	-	-	-	-	-	-	
939000	Court Ordered Professional Services					-	-	-	-	- :	-	-	-	
939100	Mediators/Arbitrators								-			-	-	
939200	Collection Services								18	18		18	-	
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services					(948)	-	2,441	1,200	2,693	-	2,693	-	
938000	Contracted Services Subtotal	1,400	-	-	1,400	(948)	750	2,441	1,218	3,460	-	3,460	-	(2,060)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided						-	-	-	-	-		-	
941100	Sheriff					-			-		-	-	-	
942100	County-Provided Services					11	-	82	(0)	93	-	93	-	
	Consulting and Professional Services - County Provided													
940000	Subtotal	-	-	-	-	11	-	82	(0)	93	-	93	-	(93)
943100	Information Technology Information Technology											-	-	
943100	IT Maintenance					-	-	-	-	-	-	-	-	
943200	IT Commercial Contract					- :	-	- :	-		- :	-	-	
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					1,095	1,095	2,190	-	4,380		4,380	-	
943700	IT Other					-	-	-	-	-	-	-	-	
943000	Information Technology Subtotal	3,600		-	3,600	1,095	1,095	2,190	-	4,380	-	4,380	-	(780)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-	-	-	-	-	-	-	
945000	Major Equipment- 5,000 and Over Subtotal	-		-	-	-			-			-		-
	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance						-	-	-	-	-	-	-	
952000 952300	Vehicle Operations					-	-	-	-	-	-	-	-	
952500	Cash Differences													
950000	Other Items of Expense Subtotal	-		-	-	-	_	_	-	-	_	-	-	-
	Total OE&E	22,800		-	22,800	278	6,267	8,839	5,483	20,867	50	20,917	-	1,883
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					-	-	-	-	-	-	-	-	
965000	Juror Costs Subtotal	-		-	-	-	-	-	•	-	-	-	-	-
074000	Other Other Special items of Expense													
971000 972001	Judgments, Settlements, and Claims					-	-	-	-	- :	-	-	-	
972001	Grand Jury Cost					-	-	-	-	<u> </u>	-	-	-	
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	50,200	-	-	50,200	3,157	13,350	14,961	11,070	42,538	50	42,588	-	7,612

NCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund] FY 2008-09

## **Superior Court - Sierra**

## **Fund Balance Designation**

Restricted Fund Balance	FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non- TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non- TCTF Actual
Contractual				
			-	
			-	
			-	
			_	
			-	
			-	
			_	
			-	
			_	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance			-	
	-	-	-	-
Statutory				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			_	
9320 - Subtotal, Statutory Fund Balance	_	_	_	_
, ,				

## NCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund] FY 2008-09

**Superior Court - Sierra** 

Unrestricted Fund Balance		FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non- TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
Operating and Emergency	Payroll and required operational expenses	12,006	-	12,006	12,006
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		12,006	-	12,006	12,006
9420 - Subtotal, Undesignated Fund Balance		(0)		(0)	28,275
Total Designation of Fund Balance		12,006		12,006	40,281

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

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

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

Please enter notes here.	

## NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Sierra

Quarter 4

P . E . C . T	PECT Name	FY 08-09 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 Non-TCTF Revised Budget	% of Total Revised Budget	FY 08-09 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	-	0%	-	0%	101	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up		0%	-	0%	6	0%
10 - 20 - 010 - 000	Criminal - Roll Up		0%	-	0%	3	0%
10 - 20 - 010 - 010	Traffic & Other Infractions		0%	-	0%	1	0%
10 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	3	0%
10 . 20 . 020 . 000	Civil	-	0%	-	0%	2	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	-	0%	1	0%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	0	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	0	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	•	0%	-	0%	0	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	•	0%	-	0%	0	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	2,400	5%	2,400	5%	3,977	9%
10 . 30 . 010 . 000	Other Support Operations	2,400	5%	2,400	5%	2,497	6%
10 . 30 . 020 . 000	Court Interpreters	•	0%	-	0%	1,000	2%
10 . 30 . 030 . 000	Jury Services	•	0%	-	0%	0	0%
10 . 30 . 040 . 000	Security	•	0%	-	0%	480	1%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	2,400	5%	2,400	5%	4,084	10%
20 . 10 . 010 . 000	Enhanced Collections	30,000	60%	30,000	60%	31,015	73%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	30,000	60%	30,000	60%	31,015	73%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	1	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	0	0%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	0	0%
90 . 40 . 000 . 000	Business & Facilities Services	17,800	35%	17,800	35%	7,487	18%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	0	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	17,800	35%	17,800	35%	7,489	18%
							·
	Total - Summary	50,200	100%	50,200	100%	42,588	100%

# NTCTF - Judges & Courtroom Support (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Sierra

10 10 Judges and Courtroom Support

				10	)_10_ Jua	lges and C	ourtroom 8	Support						
		FY 08-09  Non-TCTF  Baseline  Budget	FY 08-09  Non-TCTF  Budget  Revisions	FY 08-09  Non-TCTF  Budget  Transfers	FY 08-09  Non-TCTF  Revised  Budget	FY 08-09 Non-TCTF 1st Qtr QFS	FY 08-09 Non-TCTF 2nd Qtr QFS	FY 08-09 Non-TCTF 3rd Qtr QFS	FY 08-09 Non-TCTF 4th Qtr QFS	FY 08-09  Non-TCTF  Total  Expend.	FY 08-09 Non-TCTF Estm. Year End Accruals	FY 08-09  Non-TCTF  Projected  Expend.	FY 08-09 Non-TCTF Unliquid. Encumbr.	FY 08-09 Non-TCTF Unencumb. Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
000000	Salaries Salaries Permanent													
900300	Salaries-Permanent Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
	Overtime											-		
	Salaries Subtotal					-				-		-		-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement											-		
	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
	Other Insurance									-		-		
	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings Total Personal Services													
	Operating Expenses & Equipment: General Expense	-		-	•			-				•		-
920100	General Expense									-		-		
920200	Laboratory Expense													
920300	Fees/Permits									-		-		
920400	Employee Relocation													
	Dues and Memberships									-		-		
	Office Expense									-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-				
922300 922500	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-		-		-		-	-	-
	Printing													
	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300	Postage Meter									-		-		
	Postage Subtotal							-						-
	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
000:00	Travel in State													
929100	Travel in State									-				
	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses Travel in State Subtotal						-				-	-		
329000	Travel out of State									-				-
931100	Travel Out of State													
										-				
	Training													
933100	Training													
933000	Training Subtotal							-						-
	Security													
	Security													
934000	Security Subtotal						-	-	-		-		-	-
	Facilities Operations													
	Facilities Operations									-				
										-		-		
935300 935400	Janitorial Maintenance and Supplies									-		-		
										-		-		
935500 935600	Alteration									-		-		
	Other Facility Costs - Goods											-		
930100	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
227000	dumy door darvides											·		

# NTCTF - Judges & Courtroom Support (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Sierra

## 10\_10\_ Judges and Courtroom Support

Part	_						ges and o								
No.   No.			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
March   Marc							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Marie   Mari							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
Description   Description   Deck													1		
Mail Committee															
Description   Description			Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section   Sect	935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
Second Services		Utilities													
Common Services   Common Ser	936100	Utilities													
Controlled Services   Controlled Services	936000	Utilities Subtotal				-	-	-	-	-	-	-		-	-
Section   Command Services   C		Contracted Services													
Common Services - Temps 1940	938001														
1000   Contract Contract And Professional Services   1000   100															
1900   Court Response Services	330200	Consulting Connects Temp Help											-		
1900   Court Response Services	938300	General Consultant and Professional Services						100	_		100		100		
1900   Contract Sources															
STATION   CONTINUENCES   CONTINUEN															
2000   Control Appendent Control Charges															
Marco															
20000   Conference   Control Professional Services   Control   C															
Marie Company   Marie Compan											-				
Section   Section Services										ļ					
Section   Sect										l					
Service of Services															
19900   Owner Control Services	939400										-		-		
19900   Owner Control Services	939700	Banking and Investment Services									-		-		
Consisting and Professional Services - County Provided											-		-		
Consulting and Professional Services - County (County Provided County Provided County (County (County Provided County (County (County Provided County (County	938000	Contracted Services Subtotal			-		-	100			100		100	-	(100)
Compute Notice   Comp															(155)
Montange															
Montange															
Sharef   S	941000	Provided									-				
Second   Control Provided Services   Servi											-		-		
Consusting and Professional Services							0	0	0	0	- 1		- 1		
Course   Provided Subtoral	042100	Consulting and Professional Services -					0		Ü						
Information Technology	940000	County Provided Subtotal					0	0	0	0	1	_	1	_	(1)
194300   Information Technology															` '
194300   T Maintenance	0/2100										_				
1													-		
943400   Tritor-unredictional Contracts   9   9   9   9   9   9   9   9   9															
Section   Repairs Supplear License   Section															
1															
Major Equipment 5,000 and Over															
Major Equipment 5,000 and Over   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000 and Over Subtot															
945000   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major Equipment   Major M	943000					-	-	-	-	-	-	-	-	-	-
Major Equipment - 5,000 and Over Subtotal															
Other tems of Expense	945200	Major Equipment									-				
Other tems of Expense															
Section   Uniform Allowance	945000						-	-	-	-	-	-	-	-	-
Second   Uniform Allowance															
Section   Sect	951000	Other Items of Expense									-		-		
Section   Sect	952000	Uniform Allowance											-		
Section   Sect										i	-				
Store   Control   Contro										i	-		-		
Total OE&E							-	-	-	-	_	-	-	-	-
Special Items of Expense:							0	100	0	n	101				(101)
Murc Costs   Mur								100		ı	101		.01		(.01)
965100 Juror Costs 965000 Juror Costs Subtotal 965000 Juror Costs Subtotal 971000 Other Special laters of Expense 972001 Judgments, Settlements, and Claims 972001 Judgments, Settlements, and Claims 972000 Grand Jury Cost 972000 Other Subtotal															
965000 Juror Costs Subtotal Other Ot	005100														
Other   Othe															
971000 Other Special Items of Expense	965000							-	-	-		-	-	-	-
97200   Judgments Settlements, and Claims															
972200   Grand Jury Cost										l			-		
972000 Non-Expert Witness													-		
972000 Other Subtotal	972200										-				
972000         Other Subtotal         Image: Control of Subtotal	972300	Non-Expert Witness									-		-		
Debt Service							-	-	-		-	-	-		-
973100 Debt Service Subtotal															
973000         Debt Service Subtotal	973100										-				
Total Special Items of Expense							-	-	-	-	-	-		-	
992000 Departmental Indirect Allocations	573000														
				· ·	· ·					-				-	
Total Expense   0 100 0 0 101 - 101 - (101)	992000									l					
		Total Expense	-	-	-	-	0	100	0	0	101	-	101	-	(101)

#### NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Sierra

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

				10_	_20_010_01	0 Traffic	& Other III	ractions						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	ist Qti	Zilu Qii	Sid Qti	401 Q0	I Otal	Year End	Projected	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300														
	Salaries-Judicial Officers									-		-		
908300	Overtime													
	Salaries Subtotal									-				
900000	Staff Benefits				-	-		-	-					
910300														
	Health Insurance									-		-		
910600	Retirement													
	Deferred Compensation									-		-		
	Workers' Compensation											-		
	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-		-		-	-	-	-	-	-
	Salary Savings				-									
	Total Personal Services		-	-	-	-	-	-		-	-	-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense								<del>                                     </del>	<del> </del>	l			
	Fees/Permits								<b>l</b>	- :	<b>-</b>	- :		
020400	Employee Relocation								l	<u> </u>		-		
	Dues and Memberships								<del> </del>	-	<b></b>	<u> </u>		
												-		
920600												-		
	Freight and Drayage									-		-		
	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs											-		
	General expense - Service													
	General Expense Subtotal								_			-		_
320001	Printing				-		-					-		_
004500	Printing											-		
	Printing Subtotal									<u> </u>				
924000	Telecommunications				-	•	•	-	-	-	-	-	-	-
	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
1	O O						l	l	1				l	
926200										-		-		
	Postage Meter											-		
926000	Postage Subtotal				-		-	-			-	-	-	-
	Insurance													
928800	Insurance								l			-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
	Travel in State									-		-		
929200										-		-		
	Other Travel Expenses											-		
929000	Travel in State Subtotal				-		-		-	-	-	-	-	-
	Travel out of State													
931100										-		-		
	Travel Out of State Subtotal					-	-	-		-	-	-		
	Training													
933100	Training													
933100	Training Subtotal						-			-				
233000	Security Subtotal													
934500	Security													
	,													
934000	Security Subtotal				-				-	-		-	-	-
	Facilities Operations													
935100												-		
935200	Rent								ļ			-		
935300												-		
935400	Maintenance and Supplies											-		
	Grounds									-		-		
935600	Alteration											-		
935700	Other Facility Costs - Goods								i			-		
	Other Facility Costs - Services								l			-		
500000														

#### NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Sierra

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

_						U ITAIIIC								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-		-			-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
330200	Consularing Convices Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services											_		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
	Investigative Services							<b> </b>			<b></b>			
938900								<b>.</b>				-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators							ļ		-		-		
939200	Collection Services							l		-		-		
939400	Legal									-		-		
939700	Banking and Investment Services													
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-			-	-	-	-	-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100	Sheriff									-		-		
942100	County-Provided Services					1	0	(0)	(0)	1		1	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal	-	-	-	-	1	0	(0)	(0)	1	-	1	-	(1)
	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									-		-		
943000	Major Equipment- 5,000 and Over				-			-		-		-		
	Major Equipment													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
343000					-			-				-		
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations							ļ		-		-		
952500	Cash Differences							<u> </u>		-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-		-
	Total OE&E		-	-	-	1	0	(0)	(0)	1	-	1		(1)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-		-	-	-			-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims							1				-		
972200	Grand Jury Cost							<del> </del>		-	<b>-</b>	-		
	Non-Expert Witness							l				<u> </u>		
972300														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service							ļ		-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-		-	-		-	-	-	-
992000	Departmental Indirect Allocations									-		-		-
	Total Expense					1	0	(0)	(0)	1		1		(1)
	i otai Expelise			•	•	1	U	(0)	(0)	1		1	•	(1)

#### Quarterly Financial Statement Non-TCTF - Other Criminal Cases (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Sierra

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

					10_20_010_									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account	Personal Services:	COI. A	COI. B	COI. C	COL. D	COI. L	COLI	COI. G	COLIT	COI. 3	COI. R	COI. L	COI. III	COI. IV
	Salaries													
900300	Salaries-Permanent											-		
	Temp Help									-				
906300	Salaries-Judicial Officers									-		-		
908300										-		-		
	Salaries Subtotal				-		-	-					-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement													
	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
	Other Insurance									-		-		
	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal				-		-	-	-	-	-	-	-	
914100	Salary Savings Total Personal Services				-									
	Total Fersonal Services		-	•	-	•	-	-		•	-	•	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
	Laboratory Expense									<del></del>				
	Fees/Permits													
	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense													
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
022000	Equipment Repairs									-				
923900	General expense - Service											-		
	General Expense Subtotal						-	-		-		-	-	-
	Printing													
924500										-				
924000	Printing Subtotal				-		-	-						-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-		-	-	-	-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-				
926000	Postage Subtotal				-		-	-	-	-	-	-	-	-
	Insurance													
	Insurance									-				
928000	Insurance Subtotal				-		-	-	-	-	-	-	-	-
929100	Travel in State Travel in State													
	Travel - Per Diem in State						-	<b> </b>		-			<b> </b>	
	Other Travel Expenses									- :		-		
929300	Travel in State Subtotal													
525500	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-			-					-	-
	Training													
	Training													
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security													
934000	Security Subtotal				-		-	-	-	•	-	-	-	-
935100	Facilities Operations Facilities Operations													
935100								l				-	l	
935300	Janitorial									<del></del>				
	Maintenance and Supplies													
	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

#### Quarterly Financial Statement Non-TCTF - Other Criminal Cases (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Sierra

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

	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
	1 1 00 05		1 1 00 05	110000						Non-TCTF			
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
	Baseline	Budget	Budget	Revised		2nd Qtr			Total	Year End	Projected	Unliquid.	Unencumb.
	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account # Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000 Facilities Operations Subtotal				-	-		-		-		-	-	-
Utilities													
936100 Utilities 936000 Utilities Subtotal									-		-		
Contracted Services				-	-	-	-	-	-	-	-	-	-
938001 Contracted Services									_		-		
938200 Consulting Services - Temp Help									-		-		
938300 General Consultant and Professional Services									-		-		
938500 Court Interpreter Services									-		-		
938600 Court Reporter Services									-		-		
938700 Court Transcripts 938800 Court Appointed Counsel Charges									-				
									-		-		
938900 Investigative Services 939000 Court Ordered Professional Services									-		-		
939100 Mediators/Arbitrators						<b> </b>		<b> </b>	-		-		
939200 Collection Services									-		-		
939400 Legal									-		-		
939700 Banking and Investment Services									-		-		
939800 Other Contract Services									-		-		
938000 Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
Consulting and Professional Services - Count Provided	У												
Consulting and Professional Services - County													
941000 Provided									-		-		
941100 Sheriff									-		-		
942100 County-Provided Services					3	0	0	(0)	3		3	-	
Consulting and Professional Services - Count 940000 Provided Subtotal			_	_	3	0	0	(0)	3	_	3	_	(3)
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									_		-		
343200 major Equipment									_		-		
945000 Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-		-	-	-
Other Items of Expense													
951000 Other Items of Expense									-		-		
952000 Uniform Allowance									-		-	-	
952300 Vehicle Operations									-		-		
952500 Cash Differences 950000 Other Items of Expense Subtotal					_				-			_	
Total OE&E		-		-	3	- 0	. 0	(0)	3		3	-	(3)
Special Items of Expense:								(0)			,		(3)
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									-		-		
972300 Non-Expert Witness  972000 Other Subtotal									-				
Debt Service											_		
973100 Debt Service									-		-		
973000 Debt Service Subtotal				-			-		-		-	-	-
Total Special Items of Expense	-	-	-	-	-		-		-		-	-	-
992000 Departmental Indirect Allocations				-					-		-		-
Total Expense					3	0	0	(0)	3		3		(3)
. Ottal Expolico					, ,			(0)	, ,		,		(3)

Non-TCTF - Civil (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Sierra

## 10\_20\_020\_ Civil

						10_20_020								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Iotai	Year End	Projected	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
	Temp Help									-				
	Salaries-Judicial Officers									-				
908300	Overtime													
										-		-		
900000	Salaries Subtotal				-	-		-	-	-	-	-		-
	Staff Benefits													
	Tax									-		-		
	Health Insurance									-		-		
910600	Retirement									-		-		
	Deferred Compensation									-				
912500	Workers' Compensation									-				
	Other Insurance									-				
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services			-										-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense General Expense													
	Laboratory Expense									-	-	-		
										-	-	-		
	Fees/Permits										-			
	Employee Relocation											-		
	Dues and Memberships											-		
	Office Expense									-		-		
920700	Freight and Drayage									-				
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-				
923900	General expense - Service													
	General Expense Subtotal					_		_	_		_			
320001	Printing					-		-	-	-	-	-		-
004500														
924500										-		-		
924000	Printing Subtotal				-	-	-		-			-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
00005	0 0 B									1	1			
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-		-	-	-	-	-	-
	Insurance													
	Insurance									-				
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
	Travel in State									-		-		
	Travel - Per Diem in State													
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-		-	-	-				-	-
	Training													
933100	Training											-		
933000	Training Subtotal					-	-	-				-	_	
300000	Security							-						
934500	Security Security													
										-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
	Maintenance and Supplies											-		
935500	Grounds													
	Alteration					_								
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services													

Non-TCTF - Civil (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Sierra

## 10\_20\_020\_ Civil

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	1		
	Bernsteller	Budget	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS	Expend.	Accruals Col. K	Expend.	Encumbr. Col. M	Balance Col. N
Account a 935000	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	COI. D	COI. E	COI. F	Col. G	Col. H	Col. J	COI. K	Col. L	COI. M	COI. N
935000	Utilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
936100	Utilities									_		_		
936000	Utilities Subtotal							-	-	-		-		_
500000	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000 939100	Court Ordered Professional Services Mediators/Arbitrators						-			-		-		
939100	Collection Services									l -		-		
939200	Legal											-		
939400	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
	Contracted Services Subtotal							-		-		-	-	
500000	Consulting and Professional Services - County													
	Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services  Consulting and Professional Services - County					2	(0)	(0)	(0)	2	-	2	-	
940000	Provided Subtotal		_	_		2	(0)	(0)	(0)	2	_	2	_	(2)
	Information Technology					_	(-)	(4)	(-)	_		_		(-)
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense				-	-	-	-	-	-	-	-	-	-
051000	Other Items of Expense											_		
951000 952000										-		-		
952300	Vehicle Operations									l :		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-		-		-	-	-	-	
	Total OE&E	-	-	-		2	(0)	(0)	(0)	2	-	2	-	(2)
	Special Items of Expense:						(-,		( )					
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-		-	-	-
	Total Special Items of Expense		-	-			-	-	-	-		-	-	
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	2	(0)	(0)	(0)	2	-	2	-	(2)

#### NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Sierra

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

				10_2	20_030_010	Families	& Children	Services						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers											-		
906300										-				
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-				
910400	Health Insurance													
910600	Retirement									-				
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits									-				
913700	Other Benefits					l				-	l	- :		
910000	Staff Benefits Subtotal												-	
914100	Salary Savings				-									
	Total Personal Services		-	-	-		-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits													
920400										-		-		
	Dues and Memberships					<b>I</b>				-	<b>—</b>	-		
920600										-				
												-		
	Freight and Drayage									-		-		
	Advertising													
921700										-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs													
	General expense - Service													
923900	General Expense Subtotal									-				
920001												-		
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200												-		
926300										-		-		
926000	Postage Subtotal				-	-	-			-	-	-	-	
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State									-				
929200	Other Travel Expenses					l				<u> </u>		-		
929300	Travel in State Subtotal									-		-		
323000														
00111	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-		-	-	-		-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-			-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-			-	-	-		
	Facilities Operations													
935100	Facilities Operations													
										<u> </u>		-		
935200	India					<b></b>				<u> </u>		-		
00000	Janitorial									-		-		
935400												-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		
						-				-	-			

#### NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Sierra

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

_				_										
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	-	COI. FI	COI. 3	COI. K	-	COI. M	COI. N
935000	Utilities Operations Subtotal				-					-				
	Utilities													
936100														
936000	Utilities Subtotal				-	-	-	-		-	-	-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services													
										-		-		
938500	Court Interpreter Services									-				
	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services						ļ	ļ		-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100										-				
942100	County-Provided Services					1	(0)	(0)	(0)	0	-	0	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal		-	-	-	1	(0)	(0)	(0)	0	-	0	-	(0)
	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	-	-	-	-	1	(0)	(0)	(0)	0	-	0	-	(0)
	Special Items of Expense:						(-,	(-,	(5)					(1)
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal					-	-	-		-		-		
300300	Other											-		
971000	Other Special items of Expense													
	Judgments, Settlements, and Claims						<b> </b>	<b> </b>				-		
972001							<del> </del>	<del> </del>		- :				
972200	Grand Jury Cost						<b> </b>	<b> </b>		-				
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-		-	-		-				-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense					1	(0)	(0)	(0)	0		0		(0)
	I Oldi Expeliae						(0)	(0)	(0)	U		U		(0)

NTCTF - Probate (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

#### Superior Court - Sierra

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

			10_				ship & Men	tai Heaith	Services					
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal													
	Staff Benefits													
910300														
910400	Health Insurance									-				
910600														
012400	Deferred Compensation									-				
	Workers' Compensation									-				
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-				
913700	Other Benefits					l	<b>l</b>			-		- :		
910000	Staff Benefits Subtotal									-				
914100	Salary Savings Total Personal Services													
	Total Tersonal Services	_												
	Operating Expenses & Equipment:													
	General Expenses & Equipment:													
000465	General Expense General Expense													
							<del> </del>					-		
	Laboratory Expense					<b>-</b>	<del>                                     </del>			<u> </u>		-		
	Fees/Permits					<b>-</b>	<del>                                     </del>					-		
920400						<b>-</b>	<del>                                     </del>			<u> </u>		-		
	Dues and Memberships						<b> </b>			-		-		
920600										-		-		
	Freight and Drayage											-		
	Advertising											-		
921700										-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
02000-	Stampe Stamped Envelopes Postocide						l							
926200 926300						<b></b>	<b> </b>			<u> </u>		-		
926000	Postage Subtotal Insurance									-	-	-	-	
000000														
928800	Insurance Insurance Subtotal									-				
928000	Travel in State				-	-	-	-	•	-	-	-	-	
929100	Travel in State													
929100	Travel - Per Diem in State					<b></b>	<b> </b>			<u> </u>		-		
929200	Other Travel Expenses					<b></b>	<b> </b>			<u> </u>		-		
929300 <b>929000</b>	Other Travel Expenses  Travel in State Subtotal									-		-		
929000												-	-	
00111	Travel out of State													
931100	Travel Out of State									_		_		
931000	Travel Out of State Subtotal							-	-		-	-	-	
	Training													
933100	Training									-		-		
933000	Training Subtotal					-	-	-		-	-	-	•	
	Security													
934500	Security											-		
934000	Security Subtotal						-				-	-	•	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial						ļ							
935400							ļ							
935500	Grounds						ļ			-				
935600	Alteration						ļ					-		
	Other Facility Costs - Goods						ļ					-		
935800	Other Facility Costs - Services									-		-		

NTCTF - Probate (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Sierra

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

						Guardians								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End		-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal											-		
	Utilities													
936100	Utilities									-				
	Utilities Subtotal									-		-		
500000	Contracted Services													
938001	Contracted Services													
										-				
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services													
												-		
938500	Court Interpreter Services													
	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services									-				
	Mediators/Arbitrators							i	i			-		
939200	Collection Services							1	1			-		
939400	Legal							<del> </del>	<del> </del>	-		-		
								<del>                                     </del>	<del>                                     </del>	<u> </u>		-		
939700	Banking and Investment Services							<b>.</b>	<b>.</b>					
939800	Other Contract Services							ļ	ļ	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100										-		-		
942100	County-Provided Services					0	0	-	(0)	0		0	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal		-	-	-	0	0	-	(0)	0	-	0	-	(0)
	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											-		
	Uniform Allowance							1	1	-				
	Vehicle Operations							<b> </b>	<b> </b>					
952500	Cash Differences							<del> </del>	<del> </del>			-		
								_	<b>_</b>			-		
950000	Other Items of Expense Subtotal				-	-	-			-	-		-	
	Total OE&E	-	-	-	-	0	0	-	(0)	0		0		(0)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs							L	L	-				
965000	Juror Costs Subtotal				-	-		-	-	-		-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims							<b> </b>	<b> </b>					
	Grand Jury Cost							l	l			- :		
972200								l	l			-		
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-			-	-	-		-		-
	Total Special Items of Expense				-	-		-	-	-		-	-	
								l	l					
992000	Departmental Indirect Allocations									-				-
	Total Expense	-	-	-	-	0	0	-	(0)	0	-	0	-	(0)

Non-TCTF - Juvenile Dependency (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Sierra

#### 10 20 030 030 Juvenile Dependency Services

				10_2	0_030_030	Juvenile L	pepenaenc	Services						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget							Year End			
	Baradada.	Budget	Revisions	Transfers Col. C	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent													
	Temp Help													
	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax											-		
	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
912700	Other Insurance									-				
913700	Superior Court Judges Benefits Other Benefits									-		-		
	Staff Benefits Subtotal										_	-	_	
	Salary Savings													
	Total Personal Services			-	-		-	-			-		-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense Laboratory Expense											-		
										-		-		
	Fees/Permits Employee Relocation									-		-		
920500	Dues and Memberships													
	Office Expense									-		-		
920700	Freight and Drayage													
921500	Advertising											-		
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-				
	Equipment Maintenance											-		
	Equipment Repairs													
923900										-		-		
	General Expense Subtotal				,		-						-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications Telecommunications													
	Telecommunications Subtotal								_		_			
323000	Postage							_						_
926100	Postage									-		-		
	Stamps, Stamped Envelopes, Postcards, etc									-				
926300 <b>926000</b>	Postage Meter Postage Subtotal									-		-		
520000	Insurance													-
928800	Insurance													
	Insurance Subtotal						-							-
	Travel in State													
	Travel in State									-		-		
	Travel - Per Diem in State									-				
929300 <b>929000</b>	Other Travel Expenses  Travel in State Subtotal									-				
329000	Travel out of State													-
931100	Travel Out of State													
931000	Travel Out of State Subtotal						-							
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-	-		-	-	-
934500	Security Security													
934500 934000	Security Subtotal									-				
	Facilities Operations													
	Facilities Operations													
935200	Rent													
935300														
	Maintenance and Supplies									-		-		
	Grounds									-				
	Alteration Other Facility Costs - Goods									-				
	Other Facility Costs - Goods Other Facility Costs - Services									- :		-		
353000													·	

Non-TCTF - Juvenile Dependency (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Sierra

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

	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
	1100-03	1100-03	1 1 00-03	1100-03						Non-TCTF			
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
	Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account # Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000 Facilities Operations Subtotal				-	-		-		-	-	-		-
Utilities													
936100 Utilities									-		-		
936000 Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
Contracted Services													
938001 Contracted Services									-		-		
938200 Consulting Services - Temp Help									-		-		
938300 General Consultant and Professional Service	es								-		-		
938500 Court Interpreter Services									-		-		
938600 Court Reporter Services									-		-		
938700 Court Transcripts									-		-		
938800 Court Appointed Counsel Charges									-		-		
938900 Investigative Services									-		-		
939000 Court Ordered Professional Services					l				-	<b> </b>			
939100 Mediators/Arbitrators					l	1			-	l		1	
939200 Collection Services					l				-	<b> </b>			
939400 Legal					<b> </b>		<b> </b>		-	<b> </b>	-		
939700 Banking and Investment Services					l	1			-	l		1	
939800 Other Contract Services									-		-		
938000 Contracted Services Subtotal				-	-	-	-	-		-	-	-	-
Consulting and Professional Services - 0 Provided	ounty												
Consulting and Professional Services - Cou	nty												
941000 Provided									-		-		
941100 Sheriff									-		-		
942100 County-Provided Services					0	(0)	(0)	(0)	0		0	-	
Consulting and Professional Services - 0 940000 Provided Subtotal	ounty		_		0	(0)	(0)	(0)	0		0		(0)
Information Technology		-	-	-	U	(0)	(0)	(0)	U	-	U	-	(0)
943100 Information Technology													
943200 IT Maintenance					l				-	1	-		
943300 IT Commercial Contract									-		-		
943400 IT Inter-Jurisdictional Contracts					l				-	1	-		
943500 IT Repairs/Supplies/License											-		
943700 IT Other											_		
943000 Information Technology Subtotal					-				-		-	-	
Major Equipment- 5,000 and Over													
945200 Major Equipment									-		-		
0-102-00 maja- =													
945000 Major Equipment- 5,000 and Over Subtot	al			-	-	-	-	-	-	-	-	-	-
Other Items of Expense													
951000 Other Items of Expense									-		-		
952000 Uniform Allowance									-		-		
952300 Vehicle Operations									-		-		
952500 Cash Differences									-		-		
950000 Other Items of Expense Subtotal				-	-	-	-		-	-	-		-
Total OE&E		-	-	-	0	(0)	(0)	(0)	0	-	0	-	(0)
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	-	-	-	-	0	(0)	(0)	(0)	0	-	0	-	(0)

#### NTCTF - Juvenile Delinquency (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Sierra

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

							Delinquenc	y Services						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	isi Qii		Sid Qti		I Otal	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300												-		
906300	Salaries-Judicial Officers									-		-		
908300										-				
900000	Salaries Subtotal											-		
900000	Staff Benefits							-	-		-	-		
910300										-		-		
910400										-		-		
910600	Retirement													
912400	Deferred Compensation											-		
	Workers' Compensation									-		-		
912700	Other Insurance													
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-		-		-	-	-	-	-	-
	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-		-	-	-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920100						l			l	<u> </u>		<del></del>		
	Fees/Permits					1			l	-		-		
						<b></b>			<b> </b>	<del></del>		<u> </u>		
920400	Employee Relocation								<del> </del>			<u> </u>		
	Dues and Memberships									-		-		
920600												-		
920700										-		-		
921500														
921700										-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography													
922600										-		-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
922900												_		
923900	General expense - Service									-				
920001	General Expense Subtotal									-		-		
920001														
	Printing													
924500												-		
924000	Printing Subtotal				_	-		-	-	-		-	-	
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
I									l —			l		
926200									ļ			<u> </u>		
926300									<u> </u>	-		-		
926000	Postage Subtotal					-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000					-	-	-	-	-	-	-	-		-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses									-		-		
929000					-	-	-		-	-		-	-	-
	Travel out of State													
931100	Travel Out of State								i	-		-		
931000	Travel Out of State Subtotal											-		
	Training													
933100	Training													
933100	Training Subtotal									-		-		
933000					-	-		-		-		-	-	
	Security													
934500	Security											-		
934000	Security Subtotal				-				-			-		-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial											-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700									i			-		
	Other Facility Costs - Services								l	-		-		

## NTCTF - Juvenile Delinquency (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Sierra

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

_					J_U3U_U4U									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	-	COI. H	COI. 3	COI. K	-	COI. M	COI. N
933000	Utilities				-				-	-		-	-	
936100	Utilities									-		-		
	Utilities Subtotal									-		-		-
936000	Contracted Services									-				
	Contracted Services													
938001										-				
938200	Consulting Services - Temp Help									-		-		
038300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services													
	Court Reporter Services													
938700	Court Transcripts								1	-		-		
938800	Court Appointed Counsel Charges									-				
	Investigative Services									-		-		
									<b> </b>	-				
939000	Court Ordered Professional Services								<del> </del>			-		
	Mediators/Arbitrators								<del> </del>	-				
939200	Collection Services								<b>!</b>	-				
939400	Legal								<b> </b>					
939700	Banking and Investment Services								ļ	-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		_		
941100														
	County-Provided Services					0	0			0		0		
942100	Consulting and Professional Services -					U	U		_	U		U	-	
940000	County Provided Subtotal				_	0	0	_	_	0		0		(0)
	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								_			-		
343000	Major Equipment- 5,000 and Over								-				-	
045200	Major Equipment											-		
943200	iviajoi Equipment													
945000	Major Equipment- 5,000 and Over Subtotal							_	_			_	_	_
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance								l					
	Vehicle Operations								l					
952500	Cash Differences								<b> </b>					
	Other Items of Expense Subtotal					-	-	-	-		-	-	_	
555555	Total OE&E			_		0	0			0		0		(0)
	Special Items of Expense:									- 0		U		(0)
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal					-		-	-			-		
960000					-	-		-	-	-	-	-	-	
07/ ***	Other Special Home of Evenes													
971000	Other Special items of Expense								<b> </b>	-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost								ļ	-		-		
972300	Non-Expert Witness								ļ			-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-				-
,,,,,,,	Total Expense					0	0			0		0		(0)
	I Oldi Experise	•	•	•	•	U	U	•		ı U	•	U		(0)

# NTCTF - Other Support Operations (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Sierra

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

Part					10	0_30_010_	Other Su	pport Ope	rations						
			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Part															
Property   Property							1et Otr	2nd Otr	3rd Otr	Ath Otr	Total		Projected	Unliquid	Ilnencumb
Column															
Mary   Mary															
Mathematical   Math	Account		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Second   Property															
Section   Sect															
Secondary   Seco								-	-	-		-	-	-	
Section   Sect											-		-		
Seminose											-		-		
Marie	000000										-		-		
Second   S	900000		650	-	-	650		-	-	-		-	-	-	650
State   Marie															
Montament   Mont								-	-	-		-		-	
1908   Color Companion   100								-	-	-		-	-	-	
1909   Poster Congounter   1909   1								-	-	-		-	-	-	
1975   1975		Deferred Compensation									-		-		
Section   Sect								-	-	-		-	-	-	
Substitution   Subs											-		-		
1989   1989	0.0.00										-		-		
Total Personal Services											-		-		
Total Personal Services   1,000   1,			350	-	-	350	-	-	-	-	-	-	-	-	350
Operating Expenses & Equipment:	914100					-									
Control Depose   Cont		Total Personal Services	1,000		-	1,000		-	-		-	-	-		1,000
Control Depose   Cont															
Section   Control Expenses   C		Operating Expenses & Equipment:													
Secondary   Seco															
Section   Sect								ļ					-		
Section   Sect								ļ					-		
Section   Property and Designation   Property								L					-		
Section   Control   Cont								ļ					-		
Section   Processing Conference   Problem & Process   Process   Problem & Process   Problem & Process   Problem & Process   Problem & Process   Problem & Process   Problem & Process   Problem & Process   Problem & Process   Process   Problem & Process   Process								ļ					-		
Application   Application								152	-	-	152	-	152	-	
Section   Sect											-		-		
Second   Compression of Subcompound											-		-		
Section   Sect											-		-		
Monte   Proprietted   Monte											-		-		
Segretary   Segr	922500	Photography									-		-		
Supplement Maintenancement   Supplement Maintenancement   Supplement Maintenancement   Supplement Maintenancement   Supplement Maintenancement   Supplement Maintenancement   Supplement Maintenancement   Supplement Maintenancement   Supplement Maintenancement   Supplement Maintenancement   Supplement Maintenancement   Supplement Maintenancement Maintenancement   Supplement Maintenancement Maintenancement   Supplement Maintenancement Maintenancement Maintenancement Maintenancement   Supplement Maintenancement Maintenance													-		
Segretary   Repairs   Segretary   Segret													-		
Commail agentine - Service   Commail agentine - Service   Commail agentine - Service   Commail agentine - Service   Commail agentine - Service   Commail agentine - Service   Commail agentine - Service   Commail agentine - Service   Commail agentine - Service - Ser											-		-		
Communications   Comm											-		-		
Printing   Printing   Printing   Printing Subtoral   Printing Su											-		-		
Printing Subtotal   Prin	920001		-	-	-	-	-	152	-	-	152	-	152	-	(152)
Printing Subbotal   Prin															
Telecomunications													-		
	924000					-	-	-	-	-		-	-	-	-
Postage		Telecommunications											-		
Section   Postage	925000					-	-	-	-	-		-	-	-	-
Section   Start   St															
Postage Mater   Postage Mate	926100	Postage											-		
Postage Mater   Postage Mate	926200	Stamps Stamped Envelopes Postcards etc						l							
Postage Subtotal		Postage Meter						l			-				
Insurance   Insu		Postage Subtotal													
Second   Insurance   Insuran	525000	Insurance							-				-		
Security   Security	928800														
Tavel in State								-	-	-			-		
Satistic   State   S															
	929100										-		-		
Security   Security								i			-		-		
92900         Travel in State Subtotal         Image: Control of State         Image: Control of State Subtotal         Image: Control of State Subtotal of State State Subtotal of State State Subtotal of State								i					-		
Tave Dut of State	929000					-	-	-	-	-	-	-	-	-	-
Tave   Cut of State Subtotal															
Tave   Cut of State Subtotal	931100										-		-		
Taining								-			-				-
Sastroing   Training   Subtotal   Substitution															
Sacurity   Security    933100										-		-			
Security								-	-		-		-		
33400   Security															
Sadoto   Security Subtotal	934500														
Facilities Operations								-							
351100   Facilities Operations	000														
935200   Rent	935100														
935300 Jankorial								l					-		
935400 Maintenance and Supplies								l					-		
935500 Grounds								l					-		
93560 Alteration								1			-		_		
93570) Other Facility Costs - Goods								1			-		_		
935800 Other Facility Costs - Services								l							
	935800	Other Facility Costs - Services						l			-				
	000000	doiny door ddi videa											-		

# NTCTF - Other Support Operations (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Sierra

# 10\_30\_010\_ Other Support Operations

					0_00_010_	Other ou								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal					-				-	-	-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
930200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					_	650		_	650		650		
938500	Court Interpreter Services					-	030			-			-	
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					(948)		1,441	1,200	1,693		1,693		
938000	Contracted Services Subtotal	1,400			1,400	(948)	650	1,441	1,200	2,343	-	2,343	-	(943)
930000	Consulting and Professional Services -	1,400	-		1,400	(340)	630	1,441	1,200	2,343		2,343		(943)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
942100	County-Provided Services					1	0	0		. 2		2		
942100	Consulting and Professional Services -						- 0	U	U			2		
940000	County Provided Subtotal						0	0	0	2		2		(2)
340000	Information Technology	-		-									-	(2)
040400	Information Technology													
943100										-		-		
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											-		
0.0200	100													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance													
952300	Vehicle Operations									-		-		
952300	Cash Differences									-		- :		
	Other Items of Expense Subtotal									-				
950000						-			-		-		-	
	Total OE&E	1,400		-	1,400	(947)	803	1,441	1,200	2,497		2,497	-	(1,097)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-		-	-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-		-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	2,400	-		2,400	(947)	803	1,441	1,200	2,497		2,497		(97)
	TOTAL EXPENSE	2,400			2,400	(947)	803	1,441	1,200	2,497		2,497		(97)

#### NTCTF - Court Interpreters (2) [Non-Trial Court Trust Fund] FY 2007-2008

Superior Court - Sierra

## 10\_30\_020\_ Court Interpreters

_							tiliterprete							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													-
	Salaries													
900300	Salaries-Permanent									-		-		
												-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
	Salaries Subtotal				-		-		-	-	-	-		-
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
910600	Retirement											-		
912400	Deferred Compensation											-		
912500	Workers' Compensation											-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
	Other Benefits									-		-		
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	_	-	-		-	-	-		-		-		
	Operating Evpong 9 Facility													
	Operating Expenses & Equipment:													
000465	General Expense													
920100	General Expense Laboratory Expense						<b> </b>		<b>-</b>	-		-		
920200	Fees/Permits						l		-	-		-		
	Employee Relocation						<b> </b>		<b> </b>			-		
920500	Dues and Memberships									-		-		
	Office Expense											-		
	Freight and Drayage													
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
	Photography											-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	٠	-		-	-		-		-
	Printing													
	Printing									-		-		
	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-		-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_				
	Postage Meter											-		
926000	Postage Subtotal				-		-	-	-	-		-		-
	Insurance													
0-000	Insurance											-		
928000	Insurance Subtotal						-			-		-		-
	Travel in State													
929100	Travel in State													
	Travel - Per Diem in State									-				
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-		-	-	-
004467	Travel Out of State											-		
931100	Travel Out of State  Travel Out of State Subtotal													
931000	Training					-	-			-		-		
933100	Training													
933100	Training Subtotal						_							
	Security Subtotal													
	Security											-		
934000	Security Subtotal									-		-		
304300	Facilities Operations													
935100	Facilities Operations													
935200														
	Janitorial													
935400	Maintenance and Supplies						İ			-		-		
935500	Grounds						İ			-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services													

## NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund] FY 2007-2008

#### Superior Court - Sierra

## 10\_30\_020\_ Court Interpreters

						ZU_ COUI								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	131 Q11	Zilu Qti	Sid Qti	401 Q0	iotai	Year End	Fiojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal											-		
500000	Utilities													
	Utilities											-		
936100														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500														
	Court Reporter Services											-		
										-		-		
938700												-		
938800										-		-		
938900									l	-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services								İ			-		
939400	Legal								<b> </b>					
									l	-				
939700	Banking and Investment Services								<b>!</b>			-		
939800							-	1,000		1,000	-	1,000	-	
938000	Contracted Services Subtotal		-		-	-	-	1,000	-	1,000	-	1,000	-	(1,000)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100	Sheriff									-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-		-		-	-	-
	Information Technology													
943100										_		-		
943200														
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-				
943000	Information Technology Subtotal											-		-
	Major Equipment- 5,000 and Over													
045200	Major Equipment									_		-		
040200	,													
945000	Major Equipment- 5,000 and Over Subtotal													
- 10000	Other Items of Expense													
05455														
951000												-		
	Uniform Allowance									-		-		
	Vehicle Operations								l	-		-		
952500												-		
950000	Other Items of Expense Subtotal				-	-		-	-	-		-	-	-
	Total OE&E	-	-	-	-	-		1,000	-	1,000	-	1,000	-	(1,000)
	Special Items of Expense:							.,500		.,500		.,500		(1,200)
	Juror Costs													
005465														
965100												-		
965000					-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200										-		-		
972300									l					
	Other Subtotal													
972000					-	-	-	-	-	-	-	-	-	
	Debt Service													
	Debt Service								l			-		
973000	Debt Service Subtotal				-		-	-	-	-	-	-	-	-
	Total Special Items of Expense	-		-		-			-	-		-		-
002000	Departmental Indirect Allocations									-		-		
992UUU						_	_	_	<b> </b>					$\vdash$
	Total Expense		-	-	-	-	-	1,000	-	1,000	-	1,000	-	(1,000)

NTCTF - Jury Services (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Sierra

## 10\_30\_030\_ Jury Services

						_030_ Ju	ry Services	•						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	. rojecteu		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
906300	Salaries-Judicial Officers											-		
908300														
	Salaries Subtotal													
900000	Staff Benefits				-		-	-	-	-		-		
910300														
910400										-		-		
910600	Retirement											-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-				
912700	Other Insurance													
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal					-								
314100	Salary Savings Total Personal Services				-									
	rotal Personal Services													
	On another France 2.5													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200										-		-		
920300	Fees/Permits													
920400	Employee Relocation													
	Dues and Memberships									-				
920600														
920700														
920700										-		-		
										-				
										-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
922600										-				
922700										-				
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service									-				
920001	General Expense Subtotal											-		-
	Printing													
924500												-		
924000	Printing Subtotal									_		-		
924000	Telecommunications				-		-		-					-
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					l	<b> </b>		<b> </b>			-		
926300												-		
926000	Postage Subtotal				-	-	-	-	-	-	-		-	-
	Insurance													
928800	Insurance									-		-		
928000					-	-	-		-			-		-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-		-		
929300							i		i			-		
929000						-	-			-		-		
	Travel out of State													
931100	Travel Out of State													
												_		
931000	Travel Out of State Subtotal Training				-							-		
933100	Training						ļ		ļ	-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-				
934000	Security Subtotal				-	-	-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations											-		
935200						1	<b>-</b>		l					
935200	Janitorial						l		l					
						l	<b>.</b>		<b>!</b>	-		-		
	Maintenance and Supplies											-		
935500	Grounds						l		l			-		
935600										-		-		
935700														
935800	Other Facility Costs - Services									-		-		

NTCTF - Jury Services (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Sierra

## 10\_30\_030\_ Jury Services

						_030_ Ju								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non TOTE	N TOTE	Non TOTE	No. TOTE	Non TOTE	Non-TCTF	N TOTE	N TOTE	N TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	QFS	QFS	QFS	Expend.	Accruals	Evnend	Encumbr.	Balance
		Budget			Budget							Expend.		
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-			-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
938200	Consulting Services - Terrip Help											-		
	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		i
938600	Court Reporter Services													
938700	Court Transcripts													
												-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services											-		
	Mediators/Arbitrators													
939100										-				
939200	Collection Services											-		
939400	Legal													
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-		-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		_		
941100														
942100	County-Provided Services					0	(0)	(0)	(0)	0	-	0	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal			-		0	(0)	(0)	(0)	0	-	0	-	(0)
	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													
	Uniform Allowance									-		-		
952300	Vehicle Operations					L				-		-		
952500	Cash Differences					_				-				
	Other Items of Expense Subtotal					_	-							
550000					-	· ·	-							- (2)
	Total OE&E		-	-	-	0	(0)	(0)	(0)	0	•	0	-	(0)
	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									-		-		
	Other Subtotal						-			-		-		
572000	Debt Service													
	Debt Service											-		
973000	Debt Service Subtotal								-			-		-
	Total Special Items of Expense					-	-						-	
				-			-						-	
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense					0	(0)	(0)	(0)	0		0		(0)
							(0)	(0)	(0)					(0)

NTCTF - Security (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

#### Superior Court - Sierra

10\_30\_040\_ Security

					10_	_30_040_	Security							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	. rojecteu		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
										-		-		
906300	Salaries-Judicial Officers									-		-		
908300										-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-		-		
910400										-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-			-		-	-		-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200												-		
	Fees/Permits									-		-		
920400										-		-		
	Dues and Memberships									-		-		
920600										-		-		
920700										-		-		
921500										-		-		
										-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600										-				
922700										-		-		
	Equipment Maintenance									-		-		
922900										-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
000000	Stomps Stomps d Escalance Destacrile etc													
926200 926300						<b>-</b>	<b> </b>		<b>-</b>			-		
												-		
926000	Postage Subtotal Insurance						-		-	-		-	-	-
020000	Insurance													
928800 928000														
928000	Travel in State				-		-	-		-	-	-	•	-
929100	Travel in State													
929100						<b>-</b>	<b> </b>		<b>-</b>			-		
						<b>-</b>	<b> </b>		<b>-</b>			-		
929300												-		
929000										-		-		-
931100	Travel out of State Travel Out of State													
										-		-		
931000	Travel Out of State Subtotal Training					-	-	-	-	-	-	-	-	-
000100														
933100	Training Subtetal													
933000	Training Subtotal					-	-	-	-	-		-	-	-
	Security													
934500	Security							480	<u> </u>	480		480		
934000	Security Subtotal		-	-	-	-		480	-	480		480		(480)
	Facilities Operations													
935100	Facilities Operations					<b></b>	-		<b></b>	-		-		
935200	Rent					<b></b>	-		<b></b>	-		-		
935300	Janitorial Constitution					<b></b>	-		<b></b>	-		-		
	Maintenance and Supplies					<b></b>	-		<b></b>	-		-		
935500	Grounds								ļ	-		-		
935600									ļ	-		-		
935700	Other Facility Costs - Goods								ļ	-		-		
935800	Other Facility Costs - Services								l	-		-		

NTCTF - Security (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

#### Superior Court - Sierra

10\_30\_040\_ Security

					10_	_30_040_	Security							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					I Otal	Year End	Projected	Omiquia.	Offericumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-	-	-		-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal											-		
	Contracted Services													
938001	Contracted Services									-		-		
	Consulting Services - Temp Help									-		-		
330200	Consularing Convicco Temp Temp									-		_		
938300	General Consultant and Professional Services											_		1
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-				
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938800	Investigative Services									-		- :		
										-		- :		
939000	Court Ordered Professional Services								<b>!</b>					
939100	Mediators/Arbitrators													
939200	Collection Services								ļ	-		-		
939400	Legal								ļ	-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services								l	-		-		
938000	Contracted Services Subtotal				-	-		-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
1	Consulting and Professional Services - County													1
	Provided									-		-		
	Sheriff											-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													1
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		l
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													
	Other Items of Expense													
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-		-	-	-		480	-	480	-	480		(480)
	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								<b> </b>	-				
972200	Grand Jury Cost					l			<del> </del>	-		-		
	Non-Expert Witness					l			l	-				
972300									<del></del>					
972000	Other Subtotal				-			-	-	-	-	-	-	
	Debt Service													
973100	Debt Service												_	
973000	Debt Service Subtotal				-				-		-	-		-
	Total Special Items of Expense	-	-	-	-		-			-	-	-		-
992000	Departmental Indirect Allocations				-				L	-		-		-
	Total Expense	-	-	-	-	-	-	480	-	480	-	480	-	(480)

#### Superior Court - Sierra

## 20\_10\_010\_ Enhanced Collections

					20_10_010	_ Enhand	cea Collect	tions						
		FY 08-09 Non-TCTF Baseline Budget	FY 08-09  Non-TCTF  Budget  Revisions	FY 08-09  Non-TCTF  Budget  Transfers	FY 08-09  Non-TCTF Revised Budget	FY 08-09 Non-TCTF 1st Qtr	FY 08-09 Non-TCTF 2nd Qtr	FY 08-09 Non-TCTF 3rd Qtr	FY 08-09 Non-TCTF 4th Qtr	FY 08-09  Non-TCTF  Total  Expend.	FY 08-09 Non-TCTF Estm. Year End Accruals	FY 08-09  Non-TCTF  Projected  Expend.	FY 08-09 Non-TCTF Unliquid. Encumbr.	FY 08-09  Non-TCTF Unencumb.  Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					1,749	4,317	3,483	3,438	12,987		12,987		
903300	Temp Help Salaries-Judicial Officers									-		-		
906300	Overtime									- :		- :		
900000	Salaries Subtotal	17,000	-		17,000	1,749	4,317	3,483	3,438	12,987		12,987		4,013
	Staff Benefits	,,,,,			,,,,,					,,,,		,,,,		
910300	Tax					132	326	265	261	984		984		
910400	Health Insurance					476	869	1,034	775	3,154		3,154		
910600	Retirement Deferred Compensation					522	1,475	1,027	1,014	4,038	-	4,038	-	
912500	Workers' Compensation						96	263	99	458		458		
912700	Other Insurance						-	50		50		50		
913700	Superior Court Judges Benefits									-		-		
	Other Benefits									-		-		
	Staff Benefits Subtotal	9,400			9,400	1,130	2,766	2,639	2,149	8,684		8,684		716
914100	Salary Savings Total Personal Services	26,400			26,400	2,879	7,083	6,122	5,587	21,671		21,671		4,729
	Operating Expenses & Equipment:	20,400			20,400	2,010	1,000	O, I Z Z	0,001	21,011		21,011		4,120
920100										-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense						2,095	1,430	1,309	4,834		4,834		
920700	Freight and Drayage									-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300 922500	Library Purchases and Subscriptions Photography						61	1		62	50	112		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
	Equipment Repairs									-				
	General expense - Service General Expense Subtotal						2,156	1,431	1,309	4,896	50	4,946		(4,946)
320001	Printing			-			2,130	1,451	1,303	4,030	30	4,540		(4,340)
924500	Printing									-		-		
924000	Printing Subtotal				-		-	-		-		-		-
925100	Telecommunications Telecommunications													
925100 925000	Telecommunications Subtotal											-		_
323000	Postage						_	_				_		_
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter											- :		
	Postage Subtotal									-		-		
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal Travel in State					-	-	-		-	-	-	-	
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal				-	-	-	-		-		-	-	-
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Subtotal					-		-		-		-	-	
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
934500	Security Security													
	Security Security Subtotal											-		
354300	Facilities Operations													
935100	Facilities Operations									-				
935200										-		-		
	Janitorial									-				
935400 935500	Maintenance and Supplies Grounds									-		-		
935600	Alteration											-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

#### Superior Court - Sierra

## 20\_10\_010\_ Enhanced Collections

						_ Enhan								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal					-	-	-	-		-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services					-	-	-	18	18	-	18	-	
939400	Legal											-		
939700	Banking and Investment Services											-		
	Other Contract Services									-		-		
	Contracted Services Subtotal						-	-	18	18		18		(18)
330000	Consulting and Professional Services -			-					10	10		10		(10)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services					0	0	0	0	0		0		
	Consulting and Professional Services -													
940000	County Provided Subtotal	-	-	-	-	0	0	0	0	0	-	0	-	(0)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					1,095	1,095	2,190		4,380		4,380		
943700	IT Other									-		-		
943000	Information Technology Subtotal	3,600	-		3,600	1,095	1,095	2,190	-	4,380		4,380		(780)
	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									-		-		
	Other Items of Expense Subtotal				-	-	-	-		-	-	-		-
	Total OE&E	3,600	-	-	3,600	1,096	3,251	3,621	1,327	9,294	50	9,344	-	(5,744)
	Special Items of Expense:	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,	-,	,	-,				
	Juror Costs													
965100	Juror Costs									-				
	Juror Costs Subtotal											-		
_ 55555	Other													
971000	Other Special items of Expense									-				
971000	Judgments, Settlements, and Claims									-		-		
972001	Grand Jury Cost											-		
972200	Non-Expert Witness											-		
	Other Subtotal											-		
972000					-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-		-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	30,000		-	30,000	3,975	10,334	9,743	6,914	30,965	50	31,015		(1,015)

#### NTCTF - Other Non-Court (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Sierra

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

				20	_10_020_	Other Nor	1-Court Op	erations						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help													
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal													
500000	Staff Benefits													
910300														
910400	Health Insurance									-		-		
910600										-		-		
910600	Deferred Compensation													
	Workers' Compensation Other Insurance									-		-		
912700										-				
913700	Superior Court Judges Benefits													
913800	Other Benefits									-				
910000	Staff Benefits Subtotal				-	-	-	-	-		-		-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-		-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
920200	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400							1			-		-		
	Dues and Memberships						i					-		
920600												-		
	Freight and Drayage													
	Advertising											-		
921700										-		-		
921700	Library Purchases and Subscriptions									-		-		
922500	Photography Minor Equipment - Under \$5,000											-		
										-		-		
922700	Equipment Rental/Lease													
	Equipment Maintenance									-		-		
922900	Equipment Repairs													
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing													
924000	Printing Subtotal				-	-	-	-	-		-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-				
							l							
926200							ļ					-		
926300							<u> </u>			-		-		
926000	Postage Subtotal					-	-			-	-			-
	Insurance													
928800	Insurance						<u> </u>			-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal					-	-			-	-	-		
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training						i			-		-		
933000	Training Subtotal					-	-			-	-			-
	Security													
934500	Security													
934000	Security Subtotal						-			-	-			
234000	Facilities Operations													
935100	Facilities Operations Facilities Operations													
							l							
935200	Rent					l	<del> </del>			<u> </u>		-		
00000	Janitorial					l	<b> </b>			-		-		
935400						l	<b> </b>			-		-		
935500	Grounds						ļ			-				
935600	Alteration						ļ					-		
	Other Facility Costs - Goods						l					-		
935800	Other Facility Costs - Services									-		-		

## NTCTF - Other Non-Court (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Sierra

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

							-court op							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10141	Year End	110,000.00	omquia.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-				-	-	-	-	-
930000	Contracted Services											-		<u> </u>
	Contracted Services													
938001										-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-				
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-				
939200	Collection Services									-		-		
										-		- :		
939400	Legal					l								
939700	Banking and Investment Services									-				
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal					-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
	IT Other													
943700										-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-				
952300	Vehicle Operations											-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal									-		-	-	
550000	Total OE&E				-			-		-	-		-	
				_							_			
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-				-		-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal											_		
972000					-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-				-		-		
	Total Special Items of Expense			-			-	-	-				-	-
gganna	Departmental Indirect Allocations													
J92000														
	Total Expense		-	-	-	-			-	-	-	-	-	-

NTCTF - Executive Office (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Sierra

## 90\_10\_ Executive Office

Personal Services							U_ Execu								
Marcor   M			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09		FY 08-09	FY 08-09	FY 08-09
Description   Color			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Non-ICIF			
Principle   Polyto			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Column							QFS	QFS	QFS	QFS	Expend.		Expend.	Encumbr.	Balance
March   Marc	Account			Col. B	Col. C		Col. E	Col. F	Col. G	Col. H	Col. J	Col. K		Col. M	Col. N
Section   Process   Section   Sect															
Section   Process   Proc															
Section   Sect													-		
2000   Company													-		
Sept   Sept											-		-		
Marchane											-		-		
1000   1000	900000					-		-		-	-	-		-	-
2000   Destructions	910300														
Section   Sect															
1910   Direct Companies											-		-		
2000   Control Congression													-		
STOTE   Control Control Agree Recent											-				
1985   Description	912700	Other Insurance													
Section   Sect		Superior Court Judges Benefits													
Total Personal Services													-		
Total Personal Services		Staff Benefits Subtotal				-	-		-	-				-	-
Operating Exponses & Equipment:	914100														
Committee   Comm		Total Personal Services	-		-		-				-		-		
Committee   Comm		Operating Evpensor - 9 Familiary													
SCHOOL   Control Expenses		Operating Expenses & Equipment:													
Second Fundament	020400														
											H :-		-		
Second Date and Microbranchips											-				
100000   Otto Sprome											- :				
20000   200000   20000   20000   20000   20000   20000   20000   20000   200000   200000   200000   20000   20000   20000   20000   20000   20000   20000   20000   20000   20000															
Section   Provide and Divoyage													-		
Application													-		
Section   Substitution										-		-			
Package   Pack											-				
192000   Monte Foughment - Under 19 - 10   1   1   1   1   1   1   1   1   1															
Supplement Referential Leases		Photography									-		-		
Segond Sequence Repairs															
Age   Age		Equipment Rental/Lease									-				
American Systems (1997)   American Systems											-		-		
American   American											-				
Printing											-				
Printing	320001										_			-	_
Princip Subtotal	924500										-				
Nelson   N										-	-	-		-	-
Petago   Postago															
Postage	925100	Telecommunications									-		-		
Section   State   St	925000	Telecommunications Subtotal				-	-	-		-	-	-	-	-	-
Stamps, Stamped Envelopes, Postcards, etc.															
Postage Meter	926100	Postage											-		
Postage Meter	02020	Stampe Stamped Envisiones Destroyde													
Postage Subtotal	926200	Postane Meter									<u> </u>		-		
Insurance										_				_	
Security   Security	32000														
Insurance Subtotal	928800														
Tavel in State		Insurance Subtotal									-				-
1   1   1   1   1   1   1   1   1   1		Travel in State													
1   1   2   2   2   2   2   2   2   2															
Tavel out of State															
Tavel Out of State 331000 Tavel Out of State 331000 Tavel Out of State 331000 Tavel Out of State 331000 Tavel Out of State 331000 Taining 331000 Taining 331000 Taining 331000 Taining 331000 Taining 331000 Taining 331000 Taining 331000 Taining 331000 Taining 331000 Taining 331000 Taining 331000 Taining 331000 Taining Subtotal 331000 Taining Subtotal 331000 Taining Subtotal 3010000 Taining Subtotal 3010000 Taining Subtotal 301000 Taining Subtotal 301000 Tainin															
Tave  Out of State	929000									-	-		-	-	-
Tave   Dut of State Subtotal															
Taining															
Training	931000					-	-	-	-	•	-	-	-	-	-
Sacurity   Sacurity	020400														
Security   Security															
Sacurity   Sacurity	a33000					-									-
Sacurity Subtotal	934500														
Facilities Operations												-			
935100   Facilities Operations	204000														
382500   Rent	935100														
935400 Maintenance and Supplies     .     .     .       935500 Grounds     .     .     .       935600 Alteration     .     .     .       935700 Other Facility Costs - Goods     .     .     .															
935400 Maintenance and Supplies     .     .     .       935500 Grounds     .     .     .       935600 Alteration     .     .     .       935700 Other Facility Costs - Goods     .     .     .	935300														
935600 Ålteration	935400	Maintenance and Supplies													
935700 Other Facility Costs - Goods											-		-		
935900 Other Facility Costs - Services															
	935800	Other Facility Costs - Services									-		-		

NTCTF - Executive Office (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Sierra

## 90\_10\_ Executive Office

					30_1	U_ Execu	live Office							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						No. TOTE	N TOTE	N TOTE	No. TOTE	Non-TCTF	Non-TCTF	N TOTE	No. TOTE	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-	-		-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal										-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff													
942100	County-Provided Services					1	0	0	0	1		1		
	Consulting and Professional Services -													
940000	County Provided Subtotal	-		-	-	1	0	0	0	1	-	1	-	(1)
	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	-	-	-		1	0	0	0	1	-	1		(1)
	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					1				-	1	-		
972300 972000	Other Subtotal											-		
972000	Debt Service				-	-		-	-	-		-	-	
07040-														
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-			-		-	-	-	-
	Total Special Items of Expense	-							-					-
992000	Departmental Indirect Allocations				-					-		-		<u> </u>
	Total Expense	-		-		1	0	0	0	1		1	-	(1)

NTCTF - Fiscal Services (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Sierra

#### 90 20 Fiscal Services

					90_2	20_ Fiscal	Services							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help									-				
906300	Salaries-Judicial Officers									-				
908300	Overtime									-				
900000	Salaries Subtotal					-				-	-			-
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
910600	Retirement											-		
	Deferred Compensation											-		
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-		-	-		-	-	-		-
914100	Salary Savings				-									
	Total Personal Services	-		-			-			-	-			-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense											-		
920300	Fees/Permits											-		
920400	Employee Relocation													
920500										-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-				
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-				
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance									-				
922900	Equipment Repairs											-		
923900	General expense - Service									-				
920001	General Expense Subtotal				-	-	-	-	-		-	-	-	-
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	
	Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal									-		-		
925000					-	-	-	-	-	-	-	-	•	-
926100	Postage Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal						-	-		-	-			
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-		-	-			-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-				
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal						-	-		-	-	-		-
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal						-	-		-	-			
	Training													
933100	Training									-				
933000	Training Subtotal					-	-	-		-	-			-
	Security													
934500	Security									-		-		
934000	Security Subtotal						-	-		-	-	-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-				
935600	Alteration									-				
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-				
						•				•	_			

NTCTF - Fiscal Services (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Sierra

## 90\_20\_ Fiscal Services

						20_ Fisca								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	N TOTE	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Total	Estm.	Projected	Non-TCTF Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal					٠			-	-		-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600										-		-		
938700										-				
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services													
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-		-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100						1	(0)	0	-	0	-	0	-	
	Consulting and Professional Services -							_		_		_		
940000	County Provided Subtotal	-	-	-	-	1	(0)	0	-	0	-	0		(0)
	Information Technology													
943100	Information Technology IT Maintenance									-				
943200	IT Commercial Contract											-		
943300										-		- :		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
a43000	Other Items of Expense									-				
051000	Other Items of Expense													
951000	Uniform Allowance								<b> </b>	-		-		
952000									<b> </b>	- :		- :		
952300	Cash Differences								<b> </b>	-		-		
	Other Items of Expense Subtotal											-		
900000	Total OE&E				-	1	(0)	- 0	-	- 0		- 0	- :	(0)
<b>—</b>	Special Items of Expense:	⊢ ∸				1	(0)	0	<u> </u>	0	_	0		(0)
965100	Juror Costs Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		
	Other													
971000	Other Special items of Expense								ļ	_		-		
972001	Judgments, Settlements, and Claims								ļ	-		-		
972200									ļ	-		-		
972300	Non-Expert Witness								<u> </u>	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-		-	-	-
	Total Special Items of Expense	-	-	-			-		-	-		-	-	-
992000	Departmental Indirect Allocations									-		-		-
	Total Expense					1	(0)	0		0		0		(0)
	. otal Expelled						(0)			· ·				(0)

#### NTCTF - Human Resources (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Sierra

## 90\_30\_ Human Resources

					90_30	_ Human	Resources	5						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal													
500000	Staff Benefits													
910300												_		
910400	Health Insurance									-		-		
910600										-				
910600	Deferred Compensation											_		
												-		
912500	Workers' Compensation Other Insurance									-		-		
912700										-				
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-				
910000	Staff Benefits Subtotal				-	-	-				-			-
914100	Salary Savings				-									
	Total Personal Services	-	-	-			-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense											-		
	Fees/Permits											-		
920400												-		
	Dues and Memberships									-		-		
920600	Office Expense											-		
920700	Freight and Drayage											-		
	Advertising													
921700												-		
922300	Library Purchases and Subscriptions											-		
922500														
022600	Minor Equipment - Under \$5,000									-				
	Equipment Rental/Lease									-				
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-				
923900	General expense - Service									-				
923900 920001	General Expense Subtotal									-				
920001							-				-	-	-	-
	Printing													
924500	Printing									-				
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stampe Stamped Envelopee Boetcords at							1	1					
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					<b> </b>				-	-	-		
926000	Postage Subtotal Insurance						-			-		-		
00000														
928800	Insurance Subtetal									-				
928000	Insurance Subtotal				-		-	-	-		-	-	-	
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					<b></b>				-		-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal				-	-	-	-	-		-		-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training											-		
933000	Training Subtotal						-				-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
935300	Janitorial													
935400						l				<u> </u>		-		
935400	Grounds					l				-		-		
935600	Alteration					<b> </b>				<u> </u>	<b>-</b>	-		
	Other Facility Costs - Goods											-		
												-		
935800	Other Facility Costs - Services							l	l	-		-		

#### NTCTF - Human Resources (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Sierra

## 90\_30\_ Human Resources

						_ numan								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non TOTE	N TOTE	Non TOTE	No. TOTE	N TOTE	Non-TCTF	N TOTE	N TOTE	N TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Evnend	Encumbr.	Balance
		Budget										Expend.		
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
930200	Consulting Services - Temp Help													
	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services					<u> </u>			<u> </u>		<u> </u>	-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services									-				
939800	Other Contract Services									-		-		
	Contracted Services Subtotal													
938000					-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
942100	County-Provided Services					0	(0)	0		0		0		
	Consulting and Professional Services -													
940000	County Provided Subtotal	-	-	-	-	0	(0)	0	-	0	-	0	-	(0)
	Information Technology													
943100	Information Technology									_		_		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
	IT Other													
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
045200	Major Equipment													
943200	iviajor Equipment													
0.45000	Major Equipment E 000 and Over Cuttered													
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-				-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
	Uniform Allowance													
	Vehicle Operations									-				
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-		-		-	-	-
	Total OE&E	-		-		0	(0)	0	-	0		0	-	(0)
	Special Items of Expense:						(0)			Ů				(3)
	Juror Costs													
965100	Juror Costs					l			l	- 1	l			
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	-	-	-	-	-	-	-	-	-	-	-	-	-
ggannn	Departmental Indirect Allocations													
302000						<b>——</b>								
	Total Expense		-	-	-	0	(0)	0	-	0		0	-	(0)

#### NTCTF - Business & Facilities Svcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Sierra

## 90\_40\_ Business & Facilities Services

				9	U_4U_ Bu	siness & F	acilities Se	ervices						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers									-				
908300	Overtime													
900000	Salaries Subtotal											_		
900000	Staff Benefits							-				-	-	-
910300										-		-		
910400	Health Insurance									-		-		
910600	Retirement											-		
	Deferred Compensation									-		-		
912500												-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-	-		-	-	-	-
	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-		-	-	-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense					l		<del>                                     </del>		<u> </u>		-		
	Fees/Permits					l		63		- 63		63		
920300						<u> </u>	-	63	-	63		63	-	
	Dues and Memberships							<b> </b>		-		-		
										-		-		
920600												-		
	Freight and Drayage											-		
	Advertising									-		-		
921700												-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
	Equipment Maintenance									-				
922900	Equipment Repairs													
	General expense - Service													
920001	General Expense Subtotal							63		63		63		(63)
520001	Printing											00		(00)
924500	Printing									-				
924000	Printing Subtotal							_		_				_
324000	Telecommunications						-				-	-	-	
925100	Telecommunications													
925100	Telecommunications Subtotal									-		-		
925000								-			-	-	-	-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc							l						
926200						1		l		-		-		
										-		-		
926000	Postage Subtotal Insurance				-	-		-	-	-	-	-	-	-
928800	Insurance													
928800 928000	Insurance Insurance Subtotal									-				
928000												-		
00212	Travel in State Travel in State													
929100								<b> </b>		-		-		
929200	Travel - Per Diem in State							<b> </b>		-		-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal				-	-	-		-		-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal							-			-	-		-
	Training													
933100	Training											-		
933000	Training Subtotal				-	-		-		-	-	-		-
	Security													
934500	Security					120	240	(360)	-	-	-	-	-	
934000	Security Subtotal			-		120	240	(360)		-	-	-	-	
	Facilities Operations					.20	2-70	(550)						
935100	Facilities Operations									-				
935200								l .		-		-		
935200	Janitorial					<u> </u>	<u> </u>	<del></del>		<u> </u>				
935300						<b> </b>		<b> </b>		<u> </u>	-	-		
								<b>.</b>		-		-		
935500	Grounds					l		<b> </b>						
935600	Alteration					l		ļ				-		
	Other Facility Costs - Goods							l				-		
935800	Other Facility Costs - Services							l		-		-		

#### NTCTF - Business & Facilities Svcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Sierra

## 90\_40\_ Business & Facilities Services

							acilities Se							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10141	Year End	110,000.00	omquia.	Onenean.b.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	8,800	-		8,800	-	-	-	-	-		-		8,800
	Utilities				- 7,									
936100	Utilities						1,873	2,512	2,956	7,341		7,341		
936000	Utilities Subtotal	9,000	-	-	9,000		1,873	2,512	2,956	7,341	-	7,341	-	1,659
936000	Contracted Services	9,000		-	9,000		1,8/3	2,512	2,956	7,341		7,341		1,659
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-				
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services						<b> </b>			-	<b></b>	-		
939000	Court Ordered Professional Services						<del> </del>			-		-		
							<b> </b>					<u> </u>		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services						l			-		-		
939400	Legal						L					-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-				-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											_		i
941100	Sheriff													
942100	County-Provided Services					0	(0)	82	(0)	83		83		
942100	Consulting and Professional Services -					U	(0)	02	(0)	03	-	03		
940000	County Provided Subtotal					0	(0)	82	(0)	83		83		(83)
340000	Information Technology	_			-		(0)	02	(0)	- 03		03	-	(03)
	Information Technology													
943100										-		-		
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									-		-		
343200	major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
054065	Other Items of Expense Other Items of Expense													
951000							<b>.</b>			-		-		
952000	Uniform Allowance						ļ			-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-		-	-		-
	Total OE&E	17,800	-	-	17,800	120	2,113	2,298	2,956	7,487	-	7,487	-	10,313
	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													
072400														
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
L	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations													
	Total Expense	17,800			17,800	120	2,113	2,298	2,956	7,487		7,487		10,313
	i otai Expelise	17,800			17,800	120	2,113	2,298	2,956	7,487		7,487	•	10,313

#### Superior Court - Sierra

## 90 50 Information Technology

					90_50_	Informatio	n Technol	ogy						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help									-				
906300	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-		-		-		-		-
910300	Tax													
910400	Health Insurance											-		
910600	Retirement											-		
	Deferred Compensation											-		
912500 912700	Workers' Compensation Other Insurance											-		
913700	Superior Court Judges Benefits									-		-		
	Other Benefits											-		
910000	Staff Benefits Subtotal													-
914100	Salary Savings													
	Total Personal Services	-		-		-		-	-	-				-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense													
	Fees/Permits Employee Relocation									-		-		
920400	Dues and Memberships					<b>-</b>				-		-		
920600	Office Expense									-				
	Freight and Drayage											-		
	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions Photography					<b>-</b>				-		-		
	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
	Equipment Repairs											-		
	General expense - Service General Expense Subtotal													
320001	Printing													
924500	Printing													
924000	Printing Subtotal					-		-	-					-
925100	Telecommunications Telecommunications													
925100	Telecommunications Subtotal													
525555	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926200	Postage Meter									-		-		
926000	Postage Subtotal					-		-	-	-		-		-
	Insurance													
928800	Insurance							-		-		-		
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	-	-	-	
929100	Travel in State													
929200	Travel - Per Diem in State													
	Other Travel Expenses									-				
929000					-	-	-	-	-	-	-	-	-	-
931100	Travel out of State Travel Out of State													
	Travel Out of State Subtotal						-	-	-	-				
	Training													
933100	Training													
933000	Training Subtotal						-	-	-	-	-	-	-	-
934500	Security Security													
934500	Security Subtotal						-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations									-				
935200														
935300	Janitorial Maintenance and Supplies									-		-		
935400 935500	Grounds					l				<del></del>		-		
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-				

## NTCTF - Information Technology (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Sierra

## 90\_50\_ Information Technology

							n recimoi							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal					-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services								i	-		-		
	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100	Sheriff									-		-		
942100	County-Provided Services					0	(0)	0		0		0		
	Consulting and Professional Services -													
940000	County Provided Subtotal	-	-	-		0	(0)	0	-	0	-	0	-	(0)
	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													
040200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense								i	-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations								l	-		-		
952500	Cash Differences								l	-				
	Other Items of Expense Subtotal					_	-			-		-		
550000	Total OE&E				-	- 0	(0)	. 0	<del></del>	- 0		. 0		(0)
	Special Items of Expense:	_					(0)	-		U		U		(0)
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal													
965000	Other						-	-				-	-	
	Other Special items of Expense								ļ	-		-		
	Judgments, Settlements, and Claims								ļ			-		
972200	Grand Jury Cost								l	-		-		
	Non-Expert Witness								l	-		-		
972000	Other Subtotal						-	-	-		-	-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-		-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-		-	-	-	-		-
992000	Departmental Indirect Allocations											-		
392000	·							-						-
	Total Expense		-			0	(0)	0		0		0		(0)

#### Quarterly Financial Statement TCTF - Distributed Expenditures (2) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Sierra

## 9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	F	Encumbr.	Balance
												Expend.		
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
	Salaries-Judicial Officers									-		-		
										-				
	Overtime									-				
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax													
	Health Insurance									-				
	Retirement													
910000	Deferred Compensation													
	Workers' Compensation									-		-		
	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
	Other Benefits													
	Staff Benefits Subtotal					-		-				_		
914100	Salary Savings													
_	Total Personal Services			-		-		-		-	-		-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
										-		- :		
	Fees/Permits											-		
	Employee Relocation									-				
	Dues and Memberships									-		-		
920600	Office Expense													
920700	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions									-				
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance													
	Equipment Repairs													
										-				
	General expense - Service									-				
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing													
924000	Printing Subtotal									_				_
524000	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
	Postage Subtotal						_							
	Insurance													
020000	Insurance													
										-		-		
928000	Insurance Subtotal				-	-	-	-		-	-	-	-	-
	Travel in State													
	Travel in State													
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses													
	Travel in State Subtotal									-				
323000	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-	-		-	-	-	-		-
	Training													
933100	Training									-		-		
933000	Training Subtotal									-		-		
300000	Security													
00.122	Security													
934500										-				
934000	Security Subtotal				-	-	-		-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations													
935200														
200200	Janitorial											<u> </u>		
										-		-		
	Maintenance and Supplies									-				
935500	Grounds											-		
935600	Alteration									-		-		
	Other Facility Costs - Goods											-		
035700	Other Facility Costs - Goods Other Facility Costs - Services									-				
935800	Other Facility Costs - Services									-				

#### Quarterly Financial Statement TCTF - Distributed Expenditures (2) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Sierra

#### 9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal				-	-	-	-	-	-	-		-	
936100	Utilities													
936000	Utilities Subtotal					-	-	-		-				
500000	Contracted Services													
938001	Contracted Services									-				
	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-				
	Court Interpreter Services											-		
	Court Reporter Services									-		-		
	Court Transcripts									-		-		
	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators Collection Services									-				
939200	Legal									-		-		
939400	Banking and Investment Services									-		-		
	Other Contract Services									-		- :		
	Contracted Services Subtotal				-		-	-		-		-		
330000	Consulting and Professional Services -					_			-	_				_
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services  Consulting and Professional Services -													
940000	County Provided Subtotal				_		_	_				_		
340000	Information Technology					_			-	_				_
943100	Information Technology									-				
	IT Maintenance													
943300	IT Commercial Contract											-		
	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-				
943000	Information Technology Subtotal				-	-		-		-				-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense													
951000	Other Items of Expense													
951000	Uniform Allowance											-		
952000	Vehicle Operations											-		
952500	Cash Differences											-		
	Other Items of Expense Subtotal						-	-		-		-		
	Total OE&E	-	-	-			-	-		-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal									-				-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost											-		
	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		_	_	_	_	-		_	-		-		
	pooo													