

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 - Glenn
 County Number
 (for AOC Use): C110000
 Court Contact: Tina M. Burkhart
 Contact's Phone: 530-934-6382
 E-mail Address: tburkhart@glenncourt.ca.gov

Fiscal Year: FY 2008-2009
 Quarter: 4 [Enter only current quarter #]
 QFS Prepared By: Julie A. Leach
 Preparer's Phone: 530-934-6415
 E-mail Address: jleach@glenncourt.ca.gov

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
FINANCING SOURCES						
Beginning Balance	375,035	375,035	375,035	169,384	169,384	169,384
Prior Year Adjustments	-	(148)	(148)	-	-	-
Financing Sources	3,433,727	3,223,799	3,514,694	51,300	62,916	70,447
Interfund Transfer (In/Out)	118,679	190,234	190,234	(118,679)	(190,234)	(190,234)
TOTAL BB & FINANCING SOURCES	3,927,441	3,788,920	4,079,815	102,005	42,065	49,596

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
USE OF FINANCING SOURCES						
Expenditures	3,814,271	3,810,017	4,067,880	-	926	926

Fund Balance	113,170	(21,097)	11,935	102,005	41,139	48,670
Fund Balance Designation						
Restricted - Contractual	-	-	-	-	-	-
Restricted - Statutory	-	-	-	-	48,670	48,670
Unrestricted - Designated	-	11,935	11,935	-	-	-
Unrestricted - Undesignated	113,170	(33,032)	0	102,005	(7,531)	0
TOTAL	113,170	(21,097)	11,935	102,005	41,139	48,670

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 - Glenn

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

Superior Court - Glenn
 Quarter 4

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 08-09	FY 08-09	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 Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	375,035	-	-	-		169,384	-	-	-	
Prior Year Adjustments	-	(148)	(148)	(148)		-	-	-	-	
Total Adjusted Beginning Balance	375,035	374,887	374,887	374,887		169,384	169,384	169,384	169,384	
Current Year Financing Sources										
Total Revenue	2,495,962	2,560,325	2,563,173	2,563,173	(67,211)	50,750	62,373	69,869	69,869	(19,119)
Total Reimbursements	937,765	663,474	951,521	951,521	(13,756)	550	543	578	578	(28)
Total Interfund Transfers	118,679	190,234	190,234	190,234	(71,555)	(118,679)	(190,234)	(190,234)	(190,234)	71,555
Total Current Year Financing Sources	3,552,406	3,414,033	3,704,928	3,704,928	(152,522)	(67,379)	(127,318)	(119,787)	(119,787)	52,408
Total Financing Sources	3,927,441	3,788,920	4,079,815	4,079,815	(152,374)	102,005	42,065	49,596	49,596	52,408
Expenditures										
Total Personal Services	2,339,921	2,119,572	2,250,076	2,250,076	89,845	-	-	-	-	-
Total Operating Expenses & Equipment	1,474,118	1,689,923	1,817,281	1,817,281	(343,163)	-	926	926	926	(926)
Total Special Items of Expense	232	522	522	522	(290)	-	-	-	-	-
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-
Total Expenditures	3,814,271	3,810,017	4,067,880	4,067,880	(253,609)	-	926	926	926	(926)
FUND BALANCE	113,170	(21,097)	11,935	11,935	101,235	102,005	41,139	48,670	48,670	53,335
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	-	-	-	-	-	-	-	-	-
RESTRICTED - STATUTORY	-	-	-	-	-	-	48,670	48,670	48,670	(48,670)
UNRESTRICTED - DESIGNATED	-	11,935	11,935	11,935	(11,935)	-	-	-	-	-
UNRESTRICTED - UNDESIGNATED	113,170	(33,032)	0	0	113,170	102,005	(7,531)	0	0	102,005

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

Court Employee Positions	Total Authorized Court Positions	Positions Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	33.00	33.00	32.00	32.00	34.00

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Glenn

Account	Description	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	397,571	(22,537)	-	375,035	-	-	-	-	-	-	-	-	-
899910	Prior Year Revenue Adjustment				-									
999910	Prior Year Expenditure Adjustment	-	-	-	-	-	-	-	(148)	(148)	-	(148)		
	Total Adjusted Beginning Balance	397,571	(22,537)	0	375,035	0	0	0	(148)	(148)	0	(148)	0	

Current Year Revenue														
812100	Program 45.10 - Operations	2,495,962	-	-	2,495,962	686,070	566,212	626,723	618,893	2,497,898	2,828	2,500,726		(4,764)
816000	Other State Receipts	-	-	-	-	-	-	20,402	39,389	59,791	-	59,791		(59,791)
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other	-	-	-	-	286	300	199	174	958	-	958		(958)
825000	Interest Income	-	-	-	-	5	472	837	364	1,678	19	1,698		(1,698)
826000	Investment Income				-					-		-		-
	Total Revenue	2,495,962	-	-	2,495,962	686,360	566,984	648,162	658,819	2,560,325	2,847	2,563,173	-	(67,211)
Current Year Reimbursements														
831000	General Fund - MOU	1,470	-	-	1,470	-	-	-	600	600	1,140	1,740		(270)
832000	Program 45.10 - MOU	96,633	-	-	96,633	11,450	111,905	(42,303)	14,577	95,629	4,875	100,504		(3,871)
833000	Program 45.25 - Operations	11,004	-	-	11,004	2,751	2,750	2,750	2,252	10,503	-	10,503		501
834000	Program 45.45 - Operations	110,000	-	-	110,000	22,873	16,390	15,326	20,944	75,533	3,899	79,432		30,568
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund	-	-	-	-	-	500	-	-	500	-	500		(500)
837000	Improvement Fund	3,854	-	-	3,854	-	20,402	(16,548)	14,104	17,958	(5,918)	12,040		(8,186)
838000	State Grants	453,602	-	-	453,602	(184,851)	198,666	93,169	119,990	226,974	246,871	473,845		(20,243)
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	261,202	-	-	261,202	(4,744)	56,658	102,671	81,191	235,777	37,180	272,957		(11,755)
	Total Reimbursements	937,765	-	-	937,765	(152,521)	407,271	155,065	253,658	663,474	288,048	951,521	-	(13,756)
Interfund Transfers														
701100	Interfund Transfer In	123,032	-	-	123,032	-	-	-	190,234	190,234	-	190,234		(67,202)
701200	Interfund Transfer Out	(4,353)	-	-	(4,353)	-	-	-	-	-	-	-		(4,353)
	Total Interfund Transfers	118,679	-	-	118,679	-	-	-	190,234	190,234	-	190,234	-	(71,555)
	Total Current Year Financing Sources	3,552,406	-	-	3,552,406	533,839	974,256	803,227	1,102,712	3,414,033	290,895	3,704,928	-	(152,522)

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

Superior Court - Glenn

Account #	Description	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 Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumb. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					329,934	333,148	337,777	369,298	1,370,157	63,500	1,433,656	-	
903300	Temp Help					6,288	6,782	6,691	20,345	40,106	2,021	42,128	-	
906300	Salaries-Judicial Officers					2,496	2,538	2,538	2,962	10,535	508	11,042	-	
908300	Overtime					1,282	488	522	180	2,473	-	2,473	-	
900000	Salaries Subtotal	1,427,892	-	-	1,427,892	340,001	342,957	347,529	392,784	1,423,270	66,029	1,489,299	-	(61,407)
Staff Benefits														
910300	Tax					25,219	24,139	25,733	28,898	103,989	4,858	108,847	-	
910400	Health Insurance					38,680	87,751	46,440	91,455	264,325	23,715	288,040	-	
910600	Retirement					54,317	90,063	44,516	75,046	263,942	32,595	296,537	-	
912400	Deferred Compensation					3,764	6,131	4,978	7,001	21,875	1,455	23,330	-	
912500	Workers' Compensation					-	10,908	5,454	5,454	21,816	-	21,816	-	
912700	Other Insurance					3,646	6,295	3,582	6,661	20,183	1,853	22,036	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					-	140	30	-	170	-	170	-	
910000	Staff Benefits Subtotal	912,029	-	-	912,029	125,626	225,427	130,734	214,515	696,301	64,476	760,777	-	151,252
914100	Salary Savings	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Personal Services		2,339,921	-	-	2,339,921	465,627	568,384	478,262	607,299	2,119,572	130,505	2,250,076	-	89,845
Operating Expenses & Equipment:														
General Expense														
920100	General Expense					-	-	-	-	-	-	-	-	
920200	Laboratory Expense					-	64	15	79	158	-	158	-	
920300	Fees/Permits					-	532	2,051	3,066	5,650	865	6,515	-	
920400	Employee Relocation					-	-	-	-	-	-	-	-	
920500	Dues and Memberships					465	440	-	53	958	-	958	-	
920600	Office Expense					5,849	27,774	69,978	6,520	110,122	891	111,013	-	
920700	Freight and Drayage					-	-	-	-	-	-	-	-	
921500	Advertising					75	11	2,501	6	2,594	21	2,615	-	
921700	Meeting, Conferences, Exhibits & Shows					5,504	1,847	1,025	736	9,112	21	9,133	-	
922300	Library Purchases and Subscriptions					4,594	9,326	20,200	9,210	43,331	2,102	45,432	-	
922500	Photography					201	5,378	-	-	5,579	-	5,579	-	
922600	Minor Equipment - Under \$5,000					3,941	5,647	25,454	600	35,642	-	35,642	-	
922700	Equipment Rental/Lease					2,459	11,293	16,131	11,693	41,575	3,931	45,507	-	
922800	Equipment Maintenance					-	851	329	-	1,180	-	1,180	-	
922900	Equipment Repairs					355	-	-	-	355	-	355	-	
923900	General expense - Service					690	61,763	8,942	838	72,234	95	72,329	-	
920001	General Expense Subtotal	149,206	-	-	149,206	24,094	124,836	146,509	32,704	328,143	7,906	336,049	-	(186,843)
Printing														
924500	Printing					(798)	4,389	7,485	3,850	14,926	-	14,926	-	
924000	Printing Subtotal	19,758	-	-	19,758	(798)	4,389	7,485	3,850	14,926	-	14,926	-	4,832
Telecommunications														
925100	Telecommunications					9,668	42,962	20,015	27,702	100,346	5,265	105,611	-	
925000	Telecommunications Subtotal	80,549	-	-	80,549	9,668	42,962	20,015	27,702	100,346	5,265	105,611	-	(25,082)
Postage														
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					937	2,841	6,882	8,678	19,339	101	19,440	-	
926300	Postage Meter					-	-	-	556	556	49	606	-	
926000	Postage Subtotal	17,864	-	-	17,864	937	2,841	6,882	9,234	19,895	150	20,045	-	(2,181)
Insurance														
928800	Insurance					10,733	82	-	6,166	16,981	-	16,981	-	
928000	Insurance Subtotal	2,263	-	-	2,263	10,733	82	-	6,166	16,981	-	16,981	-	(14,718)
Travel in State														
929100	Travel in State					-	-	-	-	-	-	-	-	
929200	Travel - Per Diem in State					6,810	10,116	8,335	7,567	32,828	743	33,572	-	
929300	Other Travel Expenses					-	-	-	-	-	-	-	-	
929000	Travel in State Subtotal	36,875	-	-	36,875	6,810	10,116	8,335	7,567	32,828	743	33,572	-	3,303
Travel out of State														
931100	Travel Out of State					(845)	-	845	-	0	-	0	-	
931000	Travel Out of State Subtotal	3,017	-	-	3,017	(845)	-	845	-	0	-	0	-	3,017
Training														
933100	Training					-	845	716	283	1,844	-	1,844	-	
933000	Training Subtotal	5,557	-	-	5,557	-	845	716	283	1,844	-	1,844	-	3,713
Security														
934500	Security					75	1,485	1,179	224,125	226,864	37,296	264,160	-	
934000	Security Subtotal	249,765	-	-	249,765	75	1,485	1,179	224,125	226,864	37,296	264,160	-	(14,395)
Facilities Operations														
935100	Facilities Operations					-	-	-	-	-	-	-	-	
935200	Rent					9,798	12,839	5,992	13,131	41,760	-	41,760	-	
935300	Janitorial					-	824	260	610	1,694	200	1,894	-	
935400	Maintenance and Supplies					-	14,930	1,262	-	16,192	-	16,192	-	
935500	Grounds					-	-	-	-	-	-	-	-	
935600	Alteration					-	-	-	-	-	-	-	-	
935700	Other Facility Costs - Goods					-	-	50	-	50	-	50	-	

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

Superior Court - Glenn

Account #	Description	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 Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliqud. Encumb. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	40,343	-	-	40,343	9,998	28,393	7,564	13,741	59,696	200	59,896	-	(19,553)
	Utilities													
936100	Utilities					1,318	1,175	1,776	2,102	6,372	601	6,973	-	
936000	Utilities Subtotal	984	-	-	984	1,318	1,175	1,776	2,102	6,372	601	6,973	-	(5,989)
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					17,277	38,479	68,327	44,871	168,954	22,692	191,646	-	
938500	Court Interpreter Services					20,294	19,486	23,647	28,200	91,627	1,011	92,638	-	
938600	Court Reporter Services					15,225	15,411	15,666	18,673	64,975	2,752	67,727	-	
938700	Court Transcripts					1,088	5,501	2,973	2,098	11,659	925	12,585	-	
938800	Court Appointed Counsel Charges					9,623	12,808	14,154	20,584	57,169	4,875	62,044	-	
938900	Investigative Services													
939000	Court Ordered Professional Services					6,300	7,500	6,150	9,291	29,241	2,550	31,791	-	
939100	Mediators/Arbitrators					18,199	27,081	25,502	25,859	96,641	8,442	105,083	-	
939200	Collection Services					80	364	372	2,123	2,938	333	3,271	-	
939400	Legal						4,045			4,045		4,045	-	
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	560,770	-	-	560,770	88,085	130,675	156,791	151,698	527,249	43,580	570,829	-	(10,059)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff						600	360	780	1,740		1,740	-	
942100	County-Provided Services						7,470	26,625	9,697	43,792	26,928	70,719	-	
940000	Consulting and Professional Services - County Provided Subtotal	56,695	-	-	56,695	-	8,070	26,985	10,477	45,532	26,928	72,459	-	(15,764)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance								2,227	2,227		2,227	-	
943300	IT Commercial Contract					2,468	2,495	1,265	900	7,128	300	7,428	-	
943400	IT Inter-Jurisdictional Contracts						24,500	24,500	24,500	73,500		73,500	-	
943500	IT Repairs/Supplies/License					509	18,788	59,547	2,693	81,537	4,271	85,808	-	
943700	IT Other					300	2,691	1,404		4,395		4,395	-	
943000	Information Technology Subtotal	200,614	-	-	200,614	3,277	48,474	86,717	30,320	168,787	4,571	173,358	-	27,256
	Major Equipment- 5,000 and Over													
945200	Major Equipment					15,521	69,034	54,029		138,583		138,583	-	
945000	Major Equipment- 5,000 and Over Subtotal	48,600	-	-	48,600	15,521	69,034	54,029	-	138,583	-	138,583	-	(89,983)
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					10	960	727	179	1,876	118	1,994	-	
952500	Cash Differences													
950000	Other Items of Expense Subtotal	1,258	-	-	1,258	10	960	727	179	1,876	118	1,994	-	(736)
	Total OE&E	1,474,118	-	-	1,474,118	168,883	474,336	526,556	520,147	1,689,923	127,358	1,817,281	-	(343,163)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					253	-	-	269	522	-	522	-	
965000	Juror Costs Subtotal	232	-	-	232	253	-	-	269	522	-	522	-	(290)
	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	232	-	-	232	253	-	-	269	522	-	522	-	(290)
992000	Departmental Indirect Allocations													
	Total Expense	3,814,271	-	-	3,814,271	634,763	1,042,720	1,004,818	1,127,715	3,810,017	257,863	4,067,880	-	(253,609)

Quarterly Financial Statement
TCTF - Fund Balance Designation (1)
 [Trial Court Trust Fund]
 FY 2008-09

Superior Court - Glenn

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

**Quarterly Financial Statement
TCTF - Fund Balance Designation (1)**

[Trial Court Trust Fund]
FY 2008-09

Superior Court - Glenn

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
Operating and Emergency	Operating and Emergency			-	11,935
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		-	-	-	11,935
9420 - Subtotal, Undesignated Fund Balance		113,170		113,170	0
Total Designation of Fund Balance		113,170		113,170	11,935

Fund Balance Designation Notes

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

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

Please enter notes here.

Quarterly Financial Statement
Budget Revision and Transfer Summary
[Trial Court Trust Fund and Non-Trial Court Trust Fund]
FY 2008-2009

Superior Court - Glenn
Quarter 4

P . E . C . T		Trial Court Trust Fund				Non-Trial Court Trust Fund			
		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	3,949,977	(22,537)	-		102,005	(0)	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	316,857	-	-	0%	-	-	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	300,753	-	-	0%	-	-	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	417,976	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000	Civil	204,202	-	-	0%	-	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	725,150	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	190,155	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	100,812	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	80,310	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	286,000	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	136,525	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	48,321	-	-	0%	-	-	-	0%
10 . 30 . 040 . 000	Security	221,774	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	74,977	-	-	0%	-	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	-	-	0%	-	-	-	0%
90 . 10 . 000 . 000	Executive Office	164,709	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	226,566	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000	Human Resources	153,248	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	22,012	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000	Information Technology	143,924	-	-	0%	-	-	-	0%
	PECT, Subtotal	3,814,271	-	-		-	-	-	

Quarterly Financial Statement

TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Glenn

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	316,857	8%	316,857	8%	383,504	9%
10 . 20 . 000 . 000	Case Type Services - Roll Up	2,019,358	53%	2,019,358	53%	2,255,115	55%
10 - 20 - 010 - 000	Criminal - Roll Up	718,729	19%	718,729	19%	912,547	22%
10 - 20 - 010 - 010	Traffic & Other Infractions	300,753	8%	300,753	8%	412,910	10%
10 . 20 . 010 . 020	Other Criminal Cases	417,976	11%	417,976	11%	499,636	12%
10 . 20 . 020 . 000	Civil	204,202	5%	204,202	5%	231,407	6%
10 . 20 . 030 . 000	Families & Children - Roll Up	1,096,427	29%	1,096,427	29%	1,111,161	27%
10 . 20 . 030 . 010	Families and Children Services	725,150	19%	725,150	19%	811,708	20%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	190,155	5%	190,155	5%	161,812	4%
10 . 20 . 030 . 030	Juvenile Dependency Services	100,812	3%	100,812	3%	86,808	2%
10 . 20 . 030 . 040	Juvenile Delinquency Services	80,310	2%	80,310	2%	50,833	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	692,620	18%	692,620	18%	622,770	15%
10 . 30 . 010 . 000	Other Support Operations	286,000	7%	286,000	7%	228,724	6%
10 . 30 . 020 . 000	Court Interpreters	136,525	4%	136,525	4%	111,069	3%
10 . 30 . 030 . 000	Jury Services	48,321	1%	48,321	1%	48,217	1%
10 . 30 . 040 . 000	Security	221,774	6%	221,774	6%	234,760	6%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	3,028,835	79%	3,028,835	79%	3,261,390	80%
20 . 10 . 010 . 000	Enhanced Collections	74,977	2%	74,977	2%	88,946	2%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	60	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	74,977	2%	74,977	2%	89,007	2%
90 . 10 . 000 . 000	Executive Office	164,709	4%	164,709	4%	110,626	3%
90 . 20 . 000 . 000	Fiscal Services	226,566	6%	226,566	6%	254,811	6%
90 . 30 . 000 . 000	Human Resources	153,248	4%	153,248	4%	115,146	3%
90 . 40 . 000 . 000	Business & Facilities Services	22,012	1%	22,012	1%	22,888	1%
90 . 50 . 000 . 000	Information Technology	143,924	4%	143,924	4%	214,012	5%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	710,459	19%	710,459	19%	717,483	18%
	Total - Summary	3,814,271	100%	3,814,271	100%	4,067,880	100%

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

Superior Court - Glenn

10_10_ Judges and Courtroom Support

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF 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 Expnd. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expnd. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					24,736	25,793	25,497	27,495	103,519	4,708	108,227	-	
903300	Temp Help													
906300	Salaries-Judicial Officers					2,496	2,538	2,538	2,962	10,535	508	11,042	-	
908300	Overtime					46	28	6	6	85		85	-	
900000	Salaries Subtotal	107,728	-	-	107,728	27,278	28,359	28,041	30,462	114,139	5,216	119,355	-	(11,627)
Staff Benefits														
910300	Tax					1,834	1,797	1,897	2,009	7,538	346	7,882	-	
910400	Health Insurance					3,462	7,638	4,181	8,109	23,389	2,075	25,464	-	
910600	Retirement					4,260	7,041	3,815	5,944	21,060	1,793	22,853	-	
912400	Deferred Compensation					355	547	443	1,192	2,538	130	2,667	-	
912500	Workers' Compensation					-	10,908	5,454	5,454	21,816	-	21,816	-	
912700	Other Insurance					303	503	279	574	1,659	138	1,797	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits						15	3	-	19	-	19	-	
910000	Staff Benefits Subtotal	69,695	-	-	69,695	10,214	28,450	16,072	23,281	78,018	4,480	82,498	-	(12,803)
914100	Salary Savings													
	Total Personal Services	177,423	-	-	177,423	37,492	56,809	44,113	53,743	192,157	9,696	201,853	-	(24,430)
Operating Expenses & Equipment:														
General Expense														
920100	General Expense													
920200	Laboratory Expense						7	-	4	11	-	11	-	
920300	Fees/Permits							29	408	437	-	437	-	
920400	Employee Relocation													
920500	Dues and Memberships					51	14	-	27	92	-	92	-	
920600	Office Expense					369	2,903	7,002	462	10,737	87	10,824	-	
920700	Freight and Drayage													
921500	Advertising					4	-	24	-	29	2	31	-	
921700	Meeting, Conferences, Exhibits & Shows					396	126	(13)	71	580	-	580	-	
922300	Library Purchases and Subscriptions					441	1,015	1,311	1,084	3,852	231	4,083	-	
922500	Photography					22	592	-	-	614	-	614	-	
922600	Minor Equipment - Under \$5,000					373	154	2,413	(41)	2,899	-	2,899	-	
922700	Equipment Rental/Lease					248	1,114	1,561	1,186	4,110	421	4,531	-	
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service					76	6,794	2,054	84	9,008	10	9,018	-	
920001	General Expense Subtotal	10,251	-	-	10,251	1,982	12,719	14,382	3,284	32,366	752	33,118	-	(22,867)
Printing														
924500	Printing						522	108	295	925	-	925	-	
924000	Printing Subtotal	1,491	-	-	1,491	-	522	108	295	925	-	925	-	566
Telecommunications														
925100	Telecommunications					834	3,779	1,713	3,175	9,501	579	10,080	-	
925000	Telecommunications Subtotal	4,071	-	-	4,071	834	3,779	1,713	3,175	9,501	579	10,080	-	(6,009)
Postage														
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					78	285	571	712	1,645	7	1,652	-	
926300	Postage Meter								61	61	5	67	-	
926000	Postage Subtotal	1,857	-	-	1,857	78	285	571	773	1,707	12	1,719	-	138
Insurance														
928800	Insurance					1,181	9	-	678	1,868	-	1,868	-	
928000	Insurance Subtotal	248	-	-	248	1,181	9	-	678	1,868	-	1,868	-	(1,620)
Travel in State														
929100	Travel in State													
929200	Travel - Per Diem in State					605	363	310	98	1,376	262	1,637	-	
929300	Other Travel Expenses													
929000	Travel in State Subtotal	2,000	-	-	2,000	605	363	310	98	1,376	262	1,637	-	363
Travel out of State														
931100	Travel Out of State					(96)	-	93	-	(3)	-	(3)	-	
931000	Travel Out of State Subtotal	81	-	-	81	(96)	-	93	-	(3)	-	(3)	-	84
Training														
933100	Training						93	79	31	203	-	203	-	
933000	Training Subtotal	207	-	-	207	-	93	79	31	203	-	203	-	4
Security														
934500	Security					8	-	-	-	8	-	8	-	
934000	Security Subtotal	-	-	-	-	8	-	-	-	8	-	8	-	(8)
Facilities Operations														
935100	Facilities Operations													
935200	Rent					1,078	1,412	659	1,477	4,626	-	4,626	-	
935300	Janitorial					26	69	29	67	191	22	213	-	
935400	Maintenance and Supplies					-	1,642	985	-	2,627	-	2,627	-	
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods							6	-	6	-	6	-	

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

Superior Court - Glenn

10_10_ Judges and Courtroom Support

Account #	Description	FY 08-09 TCTF 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 Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	4,417	-	-	4,417	1,104	3,123	1,678	1,544	7,449	22	7,471	-	(3,054)
	Utilities													
936100	Utilities					145	129	195	231	701	65	766	-	
936000	Utilities Subtotal	107	-	-	107	145	129	195	231	701	65	766	-	(659)
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					60	5,783	8,190	1,023	15,057	38	15,094	-	
938500	Court Interpreter Services													
938600	Court Reporter Services					15,225	15,411	15,666	18,673	64,975	2,752	67,727	-	
938700	Court Transcripts					1,088	5,501	2,973	2,098	11,659	925	12,585	-	
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services						2,550		1,973	4,523	800	5,323	-	
939100	Mediators/Arbitrators													
939200	Collection Services					9	40	41	233	323	37	360	-	
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	92,009	-	-	92,009	16,381	29,285	26,870	24,001	96,538	4,551	101,089	-	(9,080)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff						600	360	780	1,740		1,740	-	
942100	County-Provided Services						822	3,046	876	4,744		4,744	-	
940000	Consulting and Professional Services - County Provided Subtotal	6,073	-	-	6,073	-	1,422	3,406	1,656	6,484	-	6,484	-	(411)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance								245	245		245	-	
943300	IT Commercial Contract					271	274	139	99	784	33	817	-	
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					2	15		112	129	470	598	-	
943700	IT Other					33	63			96		96	-	
943000	Information Technology Subtotal	10,522	-	-	10,522	306	352	139	456	1,254	503	1,757	-	8,765
	Major Equipment- 5,000 and Over													
945200	Major Equipment					2,242	6,125	5,943		14,310		14,310	-	
945000	Major Equipment- 5,000 and Over Subtotal	6,000	-	-	6,000	2,242	6,125	5,943	-	14,310	-	14,310	-	(8,310)
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					1	106	80	20	206	13	219	-	
952500	Cash Differences													
950000	Other Items of Expense Subtotal	100	-	-	100	1	106	80	20	206	13	219	-	(119)
	Total OE&E	139,434	-	-	139,434	24,770	58,311	55,568	36,242	174,892	6,759	181,651	-	(42,217)
	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	316,857	-	-	316,857	62,262	115,121	99,681	89,985	367,049	16,455	383,504	-	(66,647)

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

Superior Court - Glenn

10_20_010_010 Traffic & Other Infractions

Account #	Description	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 Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliqui. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					40,476	41,915	41,957	44,991	169,340	7,704	177,044	-	
903300	Temp Help									-	-	-	-	
906300	Salaries-Judicial Officers									-	-	-	-	
908300	Overtime					-	-	-	-	-	-	-	-	
900000	Salaries Subtotal	122,162	-	-	122,162	40,476	41,915	41,957	44,991	169,340	7,704	177,044	-	(54,882)
	Staff Benefits													
910300	Tax					3,000	2,941	3,104	3,287	12,332	566	12,898	-	
910400	Health Insurance					5,978	13,192	7,113	13,870	40,154	3,583	43,737	-	
910600	Retirement					7,359	12,452	6,295	8,993	35,099	3,326	38,425	-	
912400	Deferred Compensation					159	557	571	765	2,053	159	2,212	-	
912500	Workers' Compensation					-	-	-	-	-	-	-	-	
912700	Other Insurance					527	869	499	935	2,831	238	3,069	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					-	27	6	-	32	-	32	-	
910000	Staff Benefits Subtotal	101,150	-	-	101,150	17,024	30,038	17,589	27,850	92,501	7,872	100,373	-	777
914100	Salary Savings													
	Total Personal Services	223,312	-	-	223,312	57,500	71,953	59,546	72,842	261,841	15,576	277,417	-	(54,105)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-	-	-	-	
920200	Laboratory Expense					-	12	-	6	18	-	18	-	
920300	Fees/Permits									-	-	-	-	
920400	Employee Relocation									-	-	-	-	
920500	Dues and Memberships					88	24	-	-	112	-	112	-	
920600	Office Expense					709	4,878	12,095	733	18,415	137	18,552	-	
920700	Freight and Drayage									-	-	-	-	
921500	Advertising					8	-	42	-	50	4	54	-	
921700	Meeting, Conferences, Exhibits & Shows					684	217	(23)	122	1,001	-	1,001	-	
922300	Library Purchases and Subscriptions					762	1,754	2,273	1,158	5,947	399	6,347	-	
922500	Photography					38	1,022	-	-	1,060	-	1,060	-	
922600	Minor Equipment - Under \$5,000					644	267	1,291	(71)	2,130	-	2,130	-	
922700	Equipment Rental/Lease					429	1,927	2,696	2,518	7,569	685	8,255	-	
922800	Equipment Maintenance									-	-	-	-	
922900	Equipment Repairs									-	-	-	-	
923900	General expense - Service					131	11,735	1,438	146	13,450	18	13,468	-	
920001	General Expense Subtotal	17,353	-	-	17,353	3,493	21,835	19,812	4,611	49,752	1,244	50,996	-	(33,643)
	Printing													
924500	Printing					-	901	4,861	1,680	7,242	-	7,242	-	
924000	Printing Subtotal	5,000	-	-	5,000	-	901	4,861	1,680	7,242	-	7,242	-	(2,242)
	Telecommunications													
925100	Telecommunications					1,446	6,139	2,964	5,371	15,919	1,000	16,919	-	
925000	Telecommunications Subtotal	6,990	-	-	6,990	1,446	6,139	2,964	5,371	15,919	1,000	16,919	-	(9,929)
	Postage													
926100	Postage									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					134	492	986	1,230	2,842	12	2,854	-	
926300	Postage Meter					-	-	-	106	106	9	115	-	
926000	Postage Subtotal	3,154	-	-	3,154	134	492	986	1,336	2,948	21	2,969	-	185
	Insurance													
928800	Insurance					2,039	16	-	1,172	3,226	-	3,226	-	
928000	Insurance Subtotal	414	-	-	414	2,039	16	-	1,172	3,226	-	3,226	-	(2,812)
	Travel in State													
929100	Travel in State									-	-	-	-	
929200	Travel - Per Diem in State					1,042	627	535	470	2,674	103	2,777	-	
929300	Other Travel Expenses									-	-	-	-	
929000	Travel in State Subtotal	2,500	-	-	2,500	1,042	627	535	470	2,674	103	2,777	-	(277)
	Travel out of State													
931100	Travel Out of State					(160)	-	161	-	0	-	0	-	
931000	Travel Out of State Subtotal	139	-	-	139	(160)	-	161	-	0	-	0	-	139
	Training													
933100	Training					-	161	136	54	350	-	350	-	
933000	Training Subtotal	355	-	-	355	-	161	136	54	350	-	350	-	5
	Security													
934500	Security					14	-	-	-	14	-	14	-	
934000	Security Subtotal	-	-	-	-	14	-	-	-	14	-	14	-	(14)
	Facilities Operations													
935100	Facilities Operations									-	-	-	-	
935200	Rent					1,862	2,439	1,138	2,482	7,921	-	7,921	-	
935300	Janitorial					26	119	49	116	309	38	347	-	
935400	Maintenance and Supplies					-	2,837	59	-	2,896	-	2,896	-	
935500	Grounds									-	-	-	-	

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

Superior Court - Glenn

10_20_010_010 Traffic & Other Infractions

Account #	Description	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 Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliqud. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935600	Alteration									-				
935700	Other Facility Costs - Goods					-	-	10	-	10	-	10	-	
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	7,625	-	-	7,625	1,887	5,395	1,256	2,597	11,136	38	11,174	-	(3,549)
	Utilities													
936100	Utilities					251	223	337	399	1,211	112	1,323	-	
936000	Utilities Subtotal	184	-	-	184	251	223	337	399	1,211	112	1,323	-	(1,139)
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services					104	619	723	523	1,969	54	2,023	-	
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services								19	19	-	19	-	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services					15	69	71	403	558	64	622	-	
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	2,156	-	-	2,156	119	688	793	946	2,547	118	2,665	-	(509)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services						1,419	5,034	1,276	7,729	-	7,729	-	
940000	Consulting and Professional Services - County Provided Subtotal	7,951	-	-	7,951	-	1,419	5,034	1,276	7,729	-	7,729	-	222
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					-	-	-	423	423	-	423	-	
943300	IT Commercial Contract					469	474	240	171	1,354	57	1,411	-	
943400	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	
943500	IT Repairs/Supplies/License					3	25	-	171	200	811	1,011	-	
943700	IT Other					57	109	-	-	166	-	166	-	
943000	Information Technology Subtotal	18,020	-	-	18,020	529	609	240	766	2,143	868	3,012	-	15,008
	Major Equipment- 5,000 and Over													
945200	Major Equipment					3,873	10,580	10,266	-	24,718	-	24,718	-	
945000	Major Equipment- 5,000 and Over Subtotal	5,500	-	-	5,500	3,873	10,580	10,266	-	24,718	-	24,718	-	(19,218)
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					2	182	138	34	356	22	379	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	100	-	-	100	2	182	138	34	356	22	379	-	(279)
	Total OE&E	77,441	-	-	77,441	14,669	49,266	47,319	20,713	131,967	3,527	135,493	-	(58,052)
	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	300,753	-	-	300,753	72,169	121,218	106,865	93,555	393,807	19,103	412,910	-	(112,157)

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

Superior Court - Glenn

10_20_010_020 Other Criminal Cases

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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 Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					51,720	53,558	53,612	57,489	216,379	9,844	226,223	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal	197,467	-	-	197,467	51,720	53,558	53,612	57,489	216,379	9,844	226,223	-	
	Staff Benefits													
910300	Tax					3,834	3,758	3,967	4,200	15,758	723	16,481	-	
910400	Health Insurance					6,922	15,275	8,236	16,283	46,717	4,149	50,866	-	
910600	Retirement					8,521	14,418	7,289	11,343	41,571	5,027	46,597	-	
912400	Deferred Compensation					316	757	718	887	2,678	184	2,862	-	
912500	Workers' Compensation													
912700	Other Insurance					607	1,007	577	1,083	3,274	275	3,549	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits						31	7		37		37	-	
910000	Staff Benefits Subtotal	139,115	-	-	139,115	20,199	35,246	20,793	33,796	110,034	10,358	120,392	-	
914100	Salary Savings													
	Total Personal Services	336,582	-	-	336,582	71,919	88,804	74,405	91,284	326,412	20,202	346,615	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense						14		7	21		21	-	
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships					102	12		27	141		141	-	
920600	Office Expense					592	5,649	14,005	976	21,221	185	21,406	-	
920700	Freight and Drayage													
921500	Advertising					9		49		58	5	62	-	
921700	Meeting, Conferences, Exhibits & Shows					792	251	(26)	142	1,159		1,159	-	
922300	Library Purchases and Subscriptions					883	2,030	2,633	2,162	7,707	462	8,170	-	
922500	Photography					44	1,183			1,228		1,228	-	
922600	Minor Equipment - Under \$5,000					746	309	1,495	(83)	2,467		2,467	-	
922700	Equipment Rental/Lease					497	2,228	3,122	2,505	8,351	876	9,227	-	
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service					152	13,588	1,665	169	15,573	21	15,594	-	
920001	General Expense Subtotal	14,326	-	-	14,326	3,816	25,264	22,942	5,904	57,926	1,549	59,475	-	
	Printing													
924500	Printing						1,043	217	589	1,849		1,849	-	
924000	Printing Subtotal	3,681	-	-	3,681		1,043	217	589	1,849		1,849	-	
	Telecommunications													
925100	Telecommunications					1,674	7,579	3,426	6,445	19,124	1,158	20,282	-	
925000	Telecommunications Subtotal	8,162	-	-	8,162	1,674	7,579	3,426	6,445	19,124	1,158	20,282	-	
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					155	570	1,142	1,424	3,291	13	3,305	-	
926300	Postage Meter								122	122	11	133	-	
926000	Postage Subtotal	3,716	-	-	3,716	155	570	1,142	1,547	3,413	24	3,438	-	
	Insurance													
928800	Insurance					2,361	18		1,357	3,736		3,736	-	
928000	Insurance Subtotal	497	-	-	497	2,361	18		1,357	3,736		3,736	-	
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					1,229	726	619	544	3,118	119	3,237	-	
929300	Other Travel Expenses													
929000	Travel in State Subtotal	2,000	-	-	2,000	1,229	726	619	544	3,118	119	3,237	-	
	Travel out of State													
931100	Travel Out of State					(192)		186		(7)		(7)	-	
931000	Travel Out of State Subtotal	161	-	-	161	(192)		186		(7)		(7)	-	
	Training													
933100	Training						186	158	62	406		406	-	
933000	Training Subtotal	414	-	-	414		186	158	62	406		406	-	
	Security													
934500	Security					16	0			16		16	-	
934000	Security Subtotal					16	0			16		16	-	
	Facilities Operations													
935100	Facilities Operations													
935200	Rent					2,156	2,825	1,318	2,953	9,252		9,252	-	
935300	Janitorial					33	137	57	134	362	44	406	-	
935400	Maintenance and Supplies						3,285	68		3,353		3,353	-	
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods							11		11		11	-	

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

Superior Court - Glenn

10_20_010_020 Other Criminal Cases

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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 Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	8,835			8,835	2,188	6,247	1,455	3,087	12,978	44	13,022		(4,187)
	Utilities													
936100	Utilities					290	258	391	462	1,402	130	1,532		
936000	Utilities Subtotal	214			214	290	258	391	462	1,402	130	1,532		(1,318)
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					101	717	837	791	2,445	83	2,529		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services							750	30	780		780		
939100	Mediators/Arbitrators													
939200	Collection Services					18	80	82	467	646	74	720		
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	2,486			2,486	118	797	1,669	1,288	3,871	157	4,029		(1,543)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services						1,643	5,829	1,945	9,417		9,417		
940000	Consulting and Professional Services - County Provided Subtotal	9,206			9,206		1,643	5,829	1,945	9,417		9,417		(211)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance								490	490		490		
943300	IT Commercial Contract					543	549	278	198	1,568	66	1,634		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					3	29		243	275	940	1,215		
943700	IT Other					66	126			192		192		
943000	Information Technology Subtotal	21,046			21,046	612	705	278	931	2,526	1,006	3,531		17,515
	Major Equipment- 5,000 and Over													
945200	Major Equipment					3,269	12,250	13,102		28,621		28,621		
945000	Major Equipment- 5,000 and Over Subtotal	6,600			6,600	3,269	12,250	13,102		28,621		28,621		(22,021)
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					2	211	160	39	413	26	439		
952500	Cash Differences													
950000	Other Items of Expense Subtotal	50			50	2	211	160	39	413	26	439		(389)
	Total OE&E	81,394			81,394	15,539	57,496	51,574	24,200	148,809	4,213	153,022		(71,628)
	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	417,976			417,976	87,458	146,300	125,979	115,484	475,221	24,415	499,636		(81,660)

Quarterly Financial Statement

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

Superior Court - Glenn

10_20_020_Civil

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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 Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent				23,035	23,028	23,306	25,942	95,311	4,563	99,874	-		
903300	Temp Help				1,572	1,695	1,673	4,382	9,322	479	9,801	-		
906300	Salaries-Judicial Officers													
908300	Overtime				307	111	129	42	588	-	588	-		
900000	Salaries Subtotal	97,821	-	-	97,821	24,914	24,834	25,107	30,366	105,221	5,041	110,263	-	(12,442)
	Staff Benefits													
910300	Tax				1,847	1,793	1,925	2,341	7,906	376	8,281	-		
910400	Health Insurance				2,215	4,841	2,491	5,206	14,753	1,372	16,124	-		
910600	Retirement				3,918	6,355	3,056	6,173	19,502	3,765	23,267	-		
912400	Deferred Compensation				220	406	328	519	1,473	95	1,568	-		
912500	Workers' Compensation				-	-	-	-	-	-	-	-		
912700	Other Insurance				269	479	267	464	1,479	139	1,617	-		
913700	Superior Court Judges Benefits													
913800	Other Benefits				-	7	2	-	9	-	9	-		
910000	Staff Benefits Subtotal	63,194	-	-	63,194	8,469	13,881	8,068	14,703	45,120	5,746	50,866	-	12,328
914100	Salary Savings													
	Total Personal Services	161,015	-	-	161,015	33,383	38,715	33,175	45,068	150,342	10,788	161,129	-	(114)
	Operating Expenses & Equipment													
	General Expense													
920100	General Expense													
920200	Laboratory Expense						3	4	13	20		20		
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships				23	89	-	-	112	-	112	-		
920600	Office Expense				1,288	1,539	4,173	648	7,647	55	7,702	-		
920700	Freight and Drayage													
921500	Advertising				2	-	141	-	143	1	144	-		
921700	Meeting, Conferences, Exhibits & Shows				445	94	250	32	821	-	821	-		
922300	Library Purchases and Subscriptions				346	462	1,860	389	3,057	105	3,162	-		
922500	Photography				10	269	-	-	279	-	279	-		
922600	Minor Equipment - Under \$5,000				169	70	2,751	225	3,215	-	3,215	-		
922700	Equipment Rental/Lease				108	666	915	641	2,329	240	2,569	-		
922800	Equipment Maintenance				-	213	53	-	266	-	266	-		
922900	Equipment Repairs				89	-	-	-	89	-	89	-		
923900	General expense - Service				35	3,088	378	38	3,539	5	3,544	-		
920001	General Expense Subtotal	7,623	-	-	7,623	2,514	6,492	10,525	1,987	21,518	406	21,924	-	(14,301)
	Printing													
924500	Printing				(200)	149	247	134	330	-	330	-		
924000	Printing Subtotal	2,984	-	-	2,984	(200)	149	247	134	330	-	330	-	2,654
	Telecommunications													
925100	Telecommunications				857	3,816	1,845	1,132	7,649	263	7,913	-		
925000	Telecommunications Subtotal	12,429	-	-	12,429	857	3,816	1,845	1,132	7,649	263	7,913	-	4,516
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc				95	133	553	341	1,124	43	1,167	-		
926300	Postage Meter				-	-	-	28	28	2	30	-		
926000	Postage Subtotal	993	-	-	993	95	133	553	369	1,151	46	1,197	-	(204)
	Insurance													
928800	Insurance				537	4	-	308	849	-	849	-		
928000	Insurance Subtotal	110	-	-	110	537	4	-	308	849	-	849	-	(739)
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State				622	1,294	658	1,404	3,978	27	4,005	-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal	3,300	-	-	3,300	622	1,294	658	1,404	3,978	27	4,005	-	(705)
	Travel out of State													
931100	Travel Out of State				(43)	-	42	-	(1)	-	(1)	-		
931000	Travel Out of State Subtotal	587	-	-	587	(43)	42	-	(1)	-	(1)	-		588
	Training													
933100	Training				-	42	36	14	92	-	92	-		
933000	Training Subtotal	101	-	-	101	-	42	36	14	92	-	92	-	9
	Security													
934500	Security				4	-	-	-	4	-	4	-		
934000	Security Subtotal	-	-	-	-	4	-	-	4	-	4	-		(4)
	Facilities Operations													
935100	Facilities Operations													
935200	Rent				490	642	300	671	2,103	-	2,103	-		
935300	Janitorial				12	31	13	31	87	10	97	-		
935400	Maintenance and Supplies				-	747	16	-	762	-	762	-		
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods				-	-	3	-	3	-	3	-		
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	2,007	-	-	2,007	502	1,420	331	702	2,954	10	2,964	-	(957)

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

Superior Court - Glenn

10_20_020_Civil

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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 Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Utilities													
936100	Utilities					66	59	89	105	319	30	348	-	
936000	Utilities Subtotal	49	-	-	49	66	59	89	105	319	30	348	-	(299)
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					4,196	5,275	3,465	2,562	15,499	4,579	20,078	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services								10	10	-	10	-	
939100	Mediators/Arbitrators													
939200	Collection Services					4	18	19	106	147	17	164	-	
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	627	-	-	627	4,200	5,294	3,484	2,679	15,657	4,596	20,253	-	(19,626)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services						373	1,325	674	2,372	-	2,372	-	
940000	Consulting and Professional Services - County Provided Subtotal	2,092	-	-	2,092	-	373	1,325	674	2,372	-	2,372	-	(280)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance								111	111	-	111	-	
943300	IT Commercial Contract					123	125	63	45	356	15	371	-	
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					1	229	-	454	684	214	898	-	
943700	IT Other					15	29	-	-	44	-	44	-	
943000	Information Technology Subtotal	5,595	-	-	5,595	139	383	63	611	1,196	229	1,424	-	4,171
	Major Equipment- 5,000 and Over													
945200	Major Equipment					(197)	4,000	2,701	-	6,505	-	6,505	-	
945000	Major Equipment- 5,000 and Over Subtotal	4,650	-	-	4,650	(197)	4,000	2,701	-	6,505	-	6,505	-	(1,855)
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations						1	48	36	94	6	100	-	
952500	Cash Differences													
950000	Other Items of Expense Subtotal	40	-	-	40	1	48	36	9	94	6	100	-	(60)
	Total OE&E	43,187	-	-	43,187	9,097	23,506	21,936	10,127	64,667	5,612	70,278	-	(27,091)
	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	204,202	-	-	204,202	42,480	62,222	55,112	55,195	215,008	16,399	231,407	-	(27,205)

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

Superior Court - Glenn

10_20_030_010 Families & Children Services

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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 Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods					-	-	2	-	2	-	2	-	
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	1,604	-	-	1,604	402	1,136	265	561	2,363	8	2,371	(767)	
	Utilities													
936100	Utilities					53	47	71	84	255	24	279	-	
936000	Utilities Subtotal	39	-	-	39	53	47	71	84	255	24	279	(240)	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					4,264	5,680	40,976	29,887	80,808	16,072	96,879	-	
938500	Court Interpreter Services					-	-	-	-	-	-	-	-	
938600	Court Reporter Services					-	-	-	-	-	-	-	-	
938700	Court Transcripts					-	-	-	-	-	-	-	-	
938800	Court Appointed Counsel Charges					-	-	-	-	-	-	-	-	
938900	Investigative Services					-	-	-	-	-	-	-	-	
939000	Court Ordered Professional Services					-	-	-	7	7	-	7	-	
939100	Mediators/Arbitrators					18,199	27,081	25,502	25,859	96,641	8,442	105,083	-	
939200	Collection Services					3	15	15	85	118	13	131	-	
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services					-	-	-	-	-	-	-	-	
938000	Contracted Services Subtotal	199,731	-	-	199,731	22,467	32,776	66,493	55,838	177,574	24,527	202,101	(2,370)	
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					-	299	1,060	1,305	2,664	-	2,664	-	
940000	Consulting and Professional Services - County Provided Subtotal	4,094	-	-	4,094	-	299	1,060	1,305	2,664	-	2,664	1,430	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance								89	89	-	89	-	
943300	IT Commercial Contract					99	100	51	36	285	12	297	-	
943400	IT Inter-Jurisdictional Contracts					-	2,901	2,901	2,901	8,704	-	8,704	-	
943500	IT Repairs/Supplies/License					1	1,131	4,333	541	6,004	171	6,175	-	
943700	IT Other					12	23	-	-	35	-	35	-	
943000	Information Technology Subtotal	16,192	-	-	16,192	111	4,155	7,285	3,567	15,118	183	15,300	892	
	Major Equipment- 5,000 and Over													
945200	Major Equipment					(400)	3,443	2,161	-	5,204	-	5,204	-	
945000	Major Equipment- 5,000 and Over Subtotal	3,350	-	-	3,350	(400)	3,443	2,161	-	5,204	-	5,204	(1,854)	
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					0	38	29	7	75	5	80	-	
952500	Cash Differences													
950000	Other Items of Expense Subtotal	30	-	-	30	0	38	29	7	75	5	80	(50)	
	Total OE&E	315,478	-	-	315,478	29,074	57,081	102,398	92,950	281,503	29,836	311,339	4,139	
	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	725,150	-	-	725,150	135,266	177,329	207,969	232,192	752,756	58,952	811,708	(86,558)	

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Glenn

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	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 Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	403	-	-	403	100	284	66	140	591	2	593	-	(190)
	Utilities													
936100	Utilities					13	12	18	21	64	6	70	-	
936000	Utilities Subtotal	10	-	-	10	13	12	18	21	64	6	70	-	(60)
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					4,174	5,145	3,313	2,330	14,963	1,354	16,317	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					6,300	4,950	5,400	7,201	23,851	1,750	25,601	-	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services					1	4	4	21	29	3	33	-	
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	37,078	-	-	37,078	10,475	10,099	8,717	9,553	38,843	3,108	41,951	-	(4,873)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided									-		-		
941000	Sheriff									-		-		
941100	County-Provided Services						75	265	97	437	-	437	-	
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal	419	-	-	419	-	75	265	97	437	-	437	-	(18)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance								22	22	-	22	-	
943300	IT Commercial Contract					25	25	13	9	71	3	74	-	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					0	224	-	389	613	43	656	-	
943700	IT Other					3	6	-	-	9	-	9	-	
943000	Information Technology Subtotal	1,847	-	-	1,847	28	255	13	420	715	46	761	-	1,086
	Major Equipment- 5,000 and Over													
945200	Major Equipment					(1,012)	1,773	540	-	1,301	-	1,301	-	
945000	Major Equipment- 5,000 and Over Subtotal	1,750	-	-	1,750	(1,012)	1,773	540	-	1,301	-	1,301	-	449
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					0	10	7	2	19	1	20	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	25	-	-	25	0	10	7	2	19	1	20	-	5
	Total OE&E	60,850	-	-	60,850	12,050	17,998	18,314	12,270	60,632	3,294	63,926	-	(3,076)
	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	190,155	-	-	190,155	32,801	41,039	38,425	40,295	152,560	9,252	161,812	-	28,343

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

Superior Court - Glenn

10_20_030_030 Juvenile Dependency Services

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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 Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					2,249	2,329	2,331	2,500	9,408	428	9,836	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime					7	9	2	-	18	-	18	-	
900000	Salaries Subtotal	10,350	-	-	10,350	2,256	2,338	2,333	2,500	9,426	428	9,854	-	496
	Staff Benefits													
910300	Tax					167	163	172	183	685	31	717	-	
910400	Health Insurance					315	694	374	744	2,128	189	2,316	-	
910600	Retirement					387	655	331	533	1,907	251	2,159	-	
912400	Deferred Compensation					8	29	30	76	144	8	152	-	
912500	Workers' Compensation					-	-	-	-	-	-	-	-	
912700	Other Insurance					28	46	26	49	148	13	161	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits						1	0	-	2	-	2	-	
910000	Staff Benefits Subtotal	8,061	-	-	8,061	905	1,590	934	1,585	5,014	492	5,506	-	2,555
914100	Salary Savings													
	Total Personal Services	18,411	-	-	18,411	3,160	3,927	3,267	4,085	14,440	920	15,360	-	3,051
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense						1	-	0	1	-	1	-	
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships					5	1	-	-	6	-	6	-	
920600	Office Expense					(495)	257	1,041	47	850	9	859	-	
920700	Freight and Drayage													
921500	Advertising					0	-	2	-	3	0	3	-	
921700	Meeting, Conferences, Exhibits & Shows					36	11	(1)	6	53	-	53	-	
922300	Library Purchases and Subscriptions					40	92	120	98	350	21	371	-	
922500	Photography					2	54	-	-	56	-	56	-	
922600	Minor Equipment - Under \$5,000					34	14	68	(4)	112	-	112	-	
922700	Equipment Rental/Lease					23	101	142	120	385	41	426	-	
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service					7	618	76	8	708	1	709	-	
920001	General Expense Subtotal	1,861	-	-	1,861	(348)	1,148	1,448	276	2,523	72	2,596	-	(735)
	Printing													
924500	Printing						47	10	27	84	-	84	-	
924000	Printing Subtotal	147	-	-	147	-	47	10	27	84	-	84	-	63
	Telecommunications													
925100	Telecommunications					76	344	154	297	872	53	924	-	
925000	Telecommunications Subtotal	410	-	-	410	76	344	154	297	872	53	924	-	(514)
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					(3)	26	52	65	140	1	141	-	
926300	Postage Meter					-	-	-	6	6	0	6	-	
926000	Postage Subtotal	187	-	-	187	(3)	26	52	70	146	1	147	-	40
	Insurance													
928800	Insurance					107	1	-	62	170	-	170	-	
928000	Insurance Subtotal	28	-	-	28	107	1	-	62	170	-	170	-	(142)
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					56	33	2,613	25	2,727	5	2,732	-	
929300	Other Travel Expenses													
929000	Travel in State Subtotal	900	-	-	900	56	33	2,613	25	2,727	5	2,732	-	(1,832)
	Travel out of State													
931100	Travel Out of State					(11)	-	8	-	(2)	-	(2)	-	
931000	Travel Out of State Subtotal	7	-	-	7	(11)	-	8	-	(2)	-	(2)	-	9
	Training													
933100	Training						8	7	3	18	-	18	-	
933000	Training Subtotal	19	-	-	19	-	8	7	3	18	-	18	-	1
	Security													
934500	Security					1	-	-	-	1	-	1	-	
934000	Security Subtotal	-	-	-	-	1	-	-	-	1	-	1	-	(1)
	Facilities Operations													
935100	Facilities Operations													
935200	Rent					98	128	60	134	420	-	420	-	
935300	Janitorial					2	6	3	6	17	2	19	-	
935400	Maintenance and Supplies					-	149	3	-	152	-	152	-	
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods							1	-	1	-	1	-	

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

Superior Court - Glenn

10_20_030_030 Juvenile Dependency Services

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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 Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal	403	-	-	403	100	284	66	140	591	2	593	-	(190)	
	Utilities														
936100	Utilities					13	12	18	21	64	6	70	-		
936000	Utilities Subtotal	10	-	-	10	13	12	18	21	64	6	70	-	(60)	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					5	33	38	39	115	4	120	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges					9,623	12,808	14,154	20,584	57,169	4,875	62,044	-		
938900	Investigative Services														
939000	Court Ordered Professional Services								1	1		1	-		
939100	Mediators/Arbitrators														
939200	Collection Services					1	4	4	21	29	3	33	-		
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	76,441	-	-	76,441	9,629	12,844	14,195	20,646	57,315	4,883	62,197	-	14,244	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services						75	265	97	437	-	437	-		
940000	Consulting and Professional Services - County Provided Subtotal	419	-	-	419	-	75	265	97	437	-	437	-	(18)	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance								22	22	-	22	-		
943300	IT Commercial Contract					25	25	13	9	71	3	74	-		
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					0	1	-	12	13	43	56	-		
943700	IT Other					3	6	-	-	9	-	9	-		
943000	Information Technology Subtotal	1,009	-	-	1,009	28	32	13	43	116	46	161	-	848	
	Major Equipment- 5,000 and Over														
945200	Major Equipment					204	557	540	-	1,301	-	1,301	-		
945000	Major Equipment- 5,000 and Over Subtotal	500	-	-	500	204	557	540	-	1,301	-	1,301	-	(801)	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					0	10	7	2	19	1	20	-		
952500	Cash Differences														
950000	Other Items of Expense Subtotal	60	-	-	60	0	10	7	2	19	1	20	-	40	
	Total OE&E	82,401	-	-	82,401	9,853	15,421	19,397	21,708	66,379	5,069	71,448	-	10,953	
	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	100,812	-	-	100,812	13,014	19,349	22,664	25,792	80,819	5,989	86,808	-	14,004	

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

Superior Court - Glenn

10_20_030_040 Juvenile Delinquency Services

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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 Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	403	-	-	403	100	284	66	140	591	2	593	-	(190)	
	Utilities														
936100	Utilities					13	12	18	21	64	6	70	-		
936000	Utilities Subtotal	10	-	-	10	13	12	18	21	64	6	70	-	(60)	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					5	33	38	39	115	4	120	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services								1	1		1	-		
939100	Mediators/Arbitrators														
939200	Collection Services					1	4	4	21	29	3	33	-		
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
939000	Contracted Services Subtotal	20,012	-	-	20,012	6	36	42	62	146	8	154	-	19,858	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services						75	265	97	437	26,928	27,364	-		
940000	Consulting and Professional Services - County Provided Subtotal	419	-	-	419	-	75	265	97	437	26,928	27,364	-	(26,945)	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance								22	22		22	-		
943300	IT Commercial Contract					25	25	13	9	71	3	74	-		
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					0	1		12	13	43	56	-		
943700	IT Other					3	6			9		9	-		
943000	Information Technology Subtotal	5,230	-	-	5,230	28	32	13	43	116	46	161	-	5,069	
	Major Equipment- 5,000 and Over														
945200	Major Equipment					204	557	540		1,301		1,301	-		
945000	Major Equipment- 5,000 and Over Subtotal	1,750	-	-	1,750	204	557	540		1,301		1,301	-	449	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					0	10	7	2	19	1	20	-		
952500	Cash Differences														
950000	Other Items of Expense Subtotal	105	-	-	105	0	10	7	2	19	1	20	-	85	
	Total OE&E	45,953	-	-	45,953	397	3,856	2,720	1,124	8,098	27,121	35,219	-	10,734	
	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	80,310	-	-	80,310	3,690	7,887	6,042	5,173	22,791	28,042	50,833	-	29,477	

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

Superior Court - Glenn

10_30_010_ Other Support Operations

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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 Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	991	-	-	991	502	1,420	331	702	2,954	10	2,964	-	(1,973)
	Utilities													
936100	Utilities					66	59	89	105	319	33	352	-	
936000	Utilities Subtotal	49	-	-	49	66	59	89	105	319	33	352	-	(303)
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					4,196	5,275	3,465	2,488	15,424	396	15,820	-	
938500	Court Interpreter Services					-	-	-	4,218	4,218	-	4,218	-	
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					-	-	-	7	7	-	7	-	
939100	Mediators/Arbitrators													
939200	Collection Services					4	18	19	106	147	17	164	-	
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	9,814	-	-	9,814	4,200	5,294	3,484	6,819	19,797	413	20,209	-	(10,395)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services					-	373	1,325	485	2,183	-	2,183	-	
940000	Consulting and Professional Services - County Provided Subtotal	2,092	-	-	2,092	-	373	1,325	485	2,183	-	2,183	-	(91)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					-	-	-	111	111	-	111	-	
943300	IT Commercial Contract					123	125	63	45	356	15	371	-	
943400	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	
943500	IT Repairs/Supplies/License					1	229	-	436	666	214	880	-	
943700	IT Other					15	29	-	-	44	-	44	-	
943000	Information Technology Subtotal	2,347	-	-	2,347	139	383	63	593	1,178	229	1,406	-	941
	Major Equipment- 5,000 and Over													
945200	Major Equipment					1,019	4,000	1,486	-	6,505	-	6,505	-	
945000	Major Equipment- 5,000 and Over Subtotal	2,400	-	-	2,400	1,019	4,000	1,486	-	6,505	-	6,505	-	(4,105)
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					1	48	36	9	94	6	100	-	
952500	Cash Differences													
950000	Other Items of Expense Subtotal	35	-	-	35	1	48	36	9	94	6	100	-	(65)
	Total OE&E	43,603	-	-	43,603	10,073	23,506	21,063	13,927	68,570	1,348	69,917	-	(26,314)
	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	286,000	-	-	286,000	43,559	62,336	54,293	57,960	218,148	10,576	228,724	-	57,276

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

Superior Court - Glenn

10_30_020_ Court Interpreters

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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 Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	2,007	-	-	2,007	100	284	66	140	591	2	593	-	1,414
	Utilities													
936100	Utilities					13	12	18	21	64	6	70	-	
936000	Utilities Subtotal	10	-	-	10	13	12	18	21	64	6	70	-	(60)
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					5	33	38	39	115	4	120	-	
938500	Court Interpreter Services					20,294	19,486	23,647	23,982	87,409	1,011	88,420	-	
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services								1	1		1	-	
939100	Mediators/Arbitrators													
939200	Collection Services					1	4	4	21	29	3	33	-	
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	110,364	-	-	110,364	20,300	19,522	23,689	24,044	87,555	1,019	88,574	-	21,790
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services						75	265	97	437		437	-	
940000	Consulting and Professional Services - County Provided Subtotal	419	-	-	419		75	265	97	437		437	-	(18)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance								22	22		22	-	
943300	IT Commercial Contract					25	25	13	9	71	3	74	-	
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					0	1		12	13	43	56	-	
943700	IT Other					3	6			9		9	-	
943000	Information Technology Subtotal	3,480	-	-	3,480	28	32	13	43	116	46	161	-	3,319
	Major Equipment- 5,000 and Over													
945200	Major Equipment					204	557	540		1,301		1,301	-	
945000	Major Equipment- 5,000 and Over Subtotal	500	-	-	500	204	557	540		1,301		1,301	-	(801)
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					0	10	7	2	19	1	20	-	
952500	Cash Differences													
950000	Other Items of Expense Subtotal	23	-	-	23	0	10	7	2	19	1	20	-	3
	Total OE&E	119,467	-	-	119,467	20,663	22,099	26,305	25,109	94,176	1,205	95,381	-	24,086
	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	136,525	-	-	136,525	23,821	26,017	29,571	29,300	108,709	2,360	111,069	-	25,456

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Glenn

10_30_030 Jury Services

Account	Description	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 Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					4,497	4,657	4,662	4,999	18,816	856	19,672	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime					-	2	-	-	2	-	2	-	
900000	Salaries Subtotal	19,973	-	-	19,973	4,497	4,659	4,662	4,999	18,818	856	19,674	-	299
	Staff Benefits													
910300	Tax					333	327	345	365	1,370	63	1,433	-	
910400	Health Insurance					629	1,389	749	1,489	4,255	377	4,632	-	
910600	Retirement					775	1,311	663	1,035	3,783	444	4,227	-	
912400	Deferred Compensation					148	171	116	48	483	17	500	-	
912500	Workers' Compensation					-	-	-	-	-	-	-	-	
912700	Other Insurance					55	92	52	98	297	25	322	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					-	3	1	-	3	-	3	-	
910000	Staff Benefits Subtotal	16,510	-	-	16,510	1,940	3,292	1,925	3,036	10,193	926	11,119	-	5,392
914100	Salary Savings													
	Total Personal Services	36,483	-	-	36,483	6,438	7,951	6,587	8,035	29,010	1,782	30,792	-	5,691
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense						1		1	2		2		
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships					9	3			12		12		
920600	Office Expense					(242)	513	1,274	93	1,639	18	1,657		
920700	Freight and Drayage													
921500	Advertising					1		4		5	0	6		
921700	Meeting, Conferences, Exhibits & Shows					72	23	(2)	13	105		105		
922300	Library Purchases and Subscriptions					80	184	239	197	700	42	742		
922500	Photography					4	108			112		112		
922600	Minor Equipment - Under \$5,000					68	28	136	(8)	224		224		
922700	Equipment Rental/Lease					45	201	284	240	770	83	852		
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service					14	1,235	151	15	1,416	2	1,418		
920001	General Expense Subtotal	2,235	-	-	2,235	51	2,296	2,086	551	4,985	145	5,129	-	(2,894)
	Printing													
924500	Printing						95	1,002	54	1,150		1,150		
924000	Printing Subtotal	295	-	-	295	-	95	1,002	54	1,150	-	1,150	-	(855)
	Telecommunications													
925100	Telecommunications					152	689	308	594	1,744	105	1,849		
925000	Telecommunications Subtotal	1,217	-	-	1,217	152	689	308	594	1,744	105	1,849	-	(632)
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					14	52	104	130	299	1	300		
926300	Postage Meter					-	-	-	11	11	1	12		
926000	Postage Subtotal	374	-	-	374	14	52	104	141	310	2	313	-	61
	Insurance													
928800	Insurance					215	2		123	340		340		
928000	Insurance Subtotal	55	-	-	55	215	2		123	340	-	340	-	(285)
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses					112	66	56	49	283	11	294		
929000	Travel in State Subtotal	412	-	-	412	112	66	56	49	283	11	294	-	118
	Travel out of State													
931100	Travel Out of State					(21)				(4)		(4)		
931000	Travel Out of State Subtotal	15	-	-	15	(21)				(4)		(4)		19
	Training													
933100	Training						17	14	6	37		37		
933000	Training Subtotal	39	-	-	39	-	17	14	6	37	-	37	-	2
	Security													
934500	Security					2				2		2		
934000	Security Subtotal					2				2		2		(2)
	Facilities Operations													
935100	Facilities Operations													
935200	Rent					196	257	120	268	841		841		
935300	Janitorial					5	12	5	12	35	4	39		
935400	Maintenance and Supplies						299	6		305		305		
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods							1		1		1		

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Glenn

10_30_030_ Jury Services

Account	Description	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 Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	403	-	-	403	201	568	132	281	1,182	4	1,186	-	(783)
	Utilities													
936100	Utilities					26	24	36	42	127	12	139	-	
936000	Utilities Subtotal	19	-	-	19	26	24	36	42	127	12	139	-	(120)
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					11	65	76	79	231	8	239	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services								3	3	-	3	-	
939100	Mediators/Arbitrators													
939200	Collection Services					2	7	7	42	59	7	65	-	
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	301	-	-	301	13	72	84	124	293	15	308	-	(7)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services						149	530	196	875	-	875	-	
940000	Consulting and Professional Services - County Provided Subtotal	837	-	-	837	-	149	530	196	875	-	875	-	(38)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance								45	45	-	45	-	
943300	IT Commercial Contract					49	50	25	18	143	6	149	-	
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					0	3	2,322	24	2,349	85	2,434	-	
943700	IT Other					6	12	-	-	18	-	18	-	
943000	Information Technology Subtotal	4,489	-	-	4,489	56	64	2,348	86	2,554	91	2,645	-	1,844
	Major Equipment- 5,000 and Over													
945200	Major Equipment					408	1,114	1,081	-	2,602	-	2,602	-	
945000	Major Equipment-5,000 and Over Subtotal	900	-	-	900	408	1,114	1,081	-	2,602	-	2,602	-	(1,702)
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					0	19	15	4	38	2	40	-	
952500	Cash Differences													
950000	Other Items of Expense Subtotal	15	-	-	15	0	19	15	4	38	2	40	-	(25)
	Total OE&E	11,606	-	-	11,606	1,227	5,226	7,812	2,250	16,515	388	16,903	-	(5,297)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					253	-	-	269	522	-	522	-	
965000	Juror Costs Subtotal	232	-	-	232	253	-	-	269	522	-	522	-	(290)
	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	232	-	-	232	253	-	-	269	522	-	522	-	(290)
992000	Departmental Indirect Allocations													
	Total Expense	48,321	-	-	48,321	7,918	13,177	14,399	10,554	46,048	2,170	48,217	-	104

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

Superior Court - Glenn

10_30_040_Security

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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 Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total OE&E	221,774	-	-	221,774	-	75	1,140	200,724	201,939	32,820	234,760	-	(12,986)	
	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	221,774	-	-	221,774	-	75	1,140	200,724	201,939	32,820	234,760	-	(12,986)	

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

Superior Court - Glenn

20_10_010_ Enhanced Collections

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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 Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expnd. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expnd. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
Personal Services:															
Salaries															
900300	Salaries-Permanent					8,995	9,315	9,324	9,998	37,631	1,712	39,343	-		
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime									-		-			
900000	Salaries Subtotal	30,935	-	-	30,935	8,995	9,315	9,324	9,998	37,631	1,712	39,343	-	(8,408)	
Staff Benefits															
910300	Tax					667	653	690	730	2,741	126	2,866	-		
910400	Health Insurance					1,259	2,777	1,498	2,977	8,510	754	9,265	-		
910600	Retirement					1,549	2,621	1,325	2,195	7,691	1,123	8,813	-		
912400	Deferred Compensation					34	117	120	96	367	34	401	-		
912500	Workers' Compensation					-	-	-	-	-	-	-	-		
912700	Other Insurance					110	183	111	197	601	50	651	-		
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-		
913800	Other Benefits					-	6	1	-	7	-	7	-		
910000	Staff Benefits Subtotal	21,802	-	-	21,802	3,618	6,358	3,744	6,195	19,916	2,087	22,003	-	(201)	
914100	Salary Savings														
	Total Personal Services	52,737	-	-	52,737	12,613	15,673	13,068	16,194	57,548	3,799	61,346	-	(8,609)	
Operating Expenses & Equipment:															
General Expense															
920100	General Expense									-		-			
920200	Laboratory Expense					-	3	-	1	4	-	4	-		
920300	Fees/Permits									-		-			
920400	Employee Relocation					19	5	-	-	24	-	24	-		
920500	Dues and Memberships					(163)	1,027	2,546	187	3,597	36	3,633	-		
920600	Office Expense									-		-			
920700	Freight and Drayage					2	-	9	-	11	1	11	-		
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows					144	47	(5)	26	212	-	212	-		
922300	Library Purchases and Subscriptions					160	369	479	393	1,402	84	1,486	-		
922500	Photography					8	215	-	-	223	-	223	-		
922600	Minor Equipment - Under \$5,000					135	56	272	(15)	448	-	448	-		
922700	Equipment Rental/Lease					90	406	567	479	1,543	165	1,709	-		
922800	Equipment Maintenance									-		-			
922900	Equipment Repairs									-		-			
923900	General expense - Service					28	2,471	303	70	2,871	4	2,874	-		
920001	General Expense Subtotal	3,074	-	-	3,074	423	4,599	4,171	1,141	10,334	290	10,624	-	(7,550)	
Printing															
924500	Printing					-	190	39	107	336	-	336	-		
924000	Printing Subtotal	525	-	-	525	-	190	39	107	336	-	336	-	189	
Telecommunications															
925100	Telecommunications					304	1,378	651	1,189	3,522	211	3,732	-		
925000	Telecommunications Subtotal	1,787	-	-	1,787	304	1,378	651	1,189	3,522	211	3,732	-	(1,945)	
Postage															
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc					28	104	208	259	598	2	600	-		
926300	Postage Meter					-	-	-	22	22	2	24	-		
926000	Postage Subtotal	624	-	-	624	28	104	208	281	620	4	624	-	(0)	
Insurance															
928800	Insurance					429	3	-	247	679	-	679	-		
928000	Insurance Subtotal	83	-	-	83	429	3	-	247	679	-	679	-	(596)	
Travel in State															
929100	Travel in State									-		-			
929200	Travel - Per Diem in State					224	133	113	101	571	22	592	-		
929300	Other Travel Expenses									-		-			
929000	Travel in State Subtotal	923	-	-	923	224	133	113	101	571	22	592	-	331	
Travel out of State															
931100	Travel Out of State					-	-	34	-	34	-	34	-		
931000	Travel Out of State Subtotal	29	-	-	29	-	-	34	-	34	-	34	-	(5)	
Training															
933100	Training					-	34	29	11	74	-	74	-		
933000	Training Subtotal	74	-	-	74	-	34	29	11	74	-	74	-	0	
Security															
934500	Security					3	-	-	-	3	-	3	-		
934000	Security Subtotal	-	-	-	-	3	-	-	-	3	-	3	-	(3)	
Facilities Operations															
935100	Facilities Operations									-		-			
935200	Rent					392	514	240	498	1,643	-	1,643	-		
935300	Janitorial					10	25	10	24	69	8	77	-		
935400	Maintenance and Supplies					-	597	12	-	610	-	610	-		
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods					-	-	2	-	2	-	2	-		
935800	Other Facility Costs - Services									-		-			

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

Superior Court - Glenn

20_10_010_ Enhanced Collections

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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 Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N		
935000	Facilities Operations Subtotal	807	-	-	807	402	1,136	265	522	2,324	8	2,332	-	(1,525)		
	Utilities															
936100	Utilities					53	47	71	84	255	24	279	-			
936000	Utilities Subtotal	34	-	-	34	53	47	71	84	255	24	279	-	(245)		
	Contracted Services															
938001	Contracted Services									-		-				
938200	Consulting Services - Temp Help									-		-				
938300	General Consultant and Professional Services					22	130	152	157	462	17	478	-			
938500	Court Interpreter Services									-		-				
938600	Court Reporter Services									-		-				
938700	Court Transcripts									-		-				
938800	Court Appointed Counsel Charges									-		-				
938900	Investigative Services									-		-				
939000	Court Ordered Professional Services					-	-	-	6	6	-	6	-			
939100	Mediators/Arbitrators									-		-				
939200	Collection Services					3	15	15	85	117	13	131	-			
939400	Legal									-		-				
939700	Banking and Investment Services									-		-				
939800	Other Contract Services									-		-				
938000	Contracted Services Subtotal	493	-	-	493	25	145	167	248	585	30	615	-	(122)		
	Consulting and Professional Services - County Provided															
	Consulting and Professional Services - County Provided									-		-				
941000	Sheriff									-		-				
942100	County-Provided Services					-	299	1,060	388	1,746	-	1,746	-			
940000	Consulting and Professional Services - County Provided Subtotal	1,674	-	-	1,674	-	299	1,060	388	1,746	-	1,746	-	(72)		
	Information Technology															
943100	Information Technology									-		-				
943200	IT Maintenance					-	-	-	89	89	-	89	-			
943300	IT Commercial Contract					99	100	51	36	285	12	297	-			
943400	IT Inter-Jurisdictional Contracts									-		-				
943500	IT Repairs/Supplies/License					1	5	-	47	53	171	224	-			
943700	IT Other					12	23	-	-	35	-	35	-			
943000	Information Technology Subtotal	9,863	-	-	9,863	111	128	51	173	463	183	645	-	9,218		
	Major Equipment- 5,000 and Over															
945200	Major Equipment					815	2,227	2,161	-	5,204	-	5,204	-			
945000	Major Equipment- 5,000 and Over Subtotal	2,100	-	-	2,100	815	2,227	2,161	-	5,204	-	5,204	-	(3,104)		
	Other Items of Expense															
951000	Other Items of Expense									-		-				
952000	Uniform Allowance									-		-				
952300	Vehicle Operations					0	38	29	7	75	5	80	-			
952500	Cash Differences									-		-				
950000	Other Items of Expense Subtotal	150	-	-	150	0	38	29	7	75	5	80	-	70		
	Total OE&E	22,240	-	-	22,240	2,818	10,460	9,047	4,500	26,825	775	27,600	-	(5,360)		
	Special Items of Expense:															
	Juror Costs															
965100	Juror Costs									-		-				
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	-		
	Other															
971000	Other Special Items of Expense									-		-				
972001	Judgments, Settlements, and Claims									-		-				
972200	Grand Jury Cost									-		-				
972300	Non-Expert Witness									-		-				
972000	Other Subtotal					-	-	-	-	-	-	-	-	-		
	Debt Service															
973100	Debt Service									-		-				
973000	Debt Service Subtotal					-	-	-	-	-	-	-	-	-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations									-		-				
	Total Expense	74,977	-	-	74,977	15,431	26,133	22,115	20,693	84,372	4,574	88,946	-	(13,969)		

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

Superior Court - Glenn

20_10_020_ Other Non-Court Operations

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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 Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
941100	County-Provided Services													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E				-	-	-	-	-	-	-	-	-	
	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				-	-	-	-	42	42	19	60	(60)	

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

Superior Court - Glenn

90_10_ Executive Office

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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 Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
Personal Services:															
Salaries															
900300	Salaries-Permanent					11,243	11,643	11,655	12,498	47,039	2,140	49,179	-		
903300	Temp Help									-	-	-	-		
906300	Salaries-Judicial Officers									-	-	-	-		
908300	Overtime									-	-	-	-		
900000	Salaries Subtotal	92,484	-	-	92,484	11,243	11,643	11,655	12,498	47,039	2,140	49,179	-	43,305	
Staff Benefits															
910300	Tax					833	817	862	913	3,426	157	3,583	-		
910400	Health Insurance					1,573	3,472	1,872	3,676	10,592	943	11,535	-		
910600	Retirement					1,937	3,277	1,657	2,425	9,295	917	10,212	-		
912400	Deferred Compensation					173	259	207	409	1,047	61	1,108	-		
912500	Workers' Compensation					-	-	-	-	-	-	-	-		
912700	Other Insurance					138	229	131	246	744	63	807	-		
913700	Superior Court Judges Benefits									-	-	-	-		
913800	Other Benefits					-	7	2	-	9	-	9	-		
910000	Staff Benefits Subtotal	50,715	-	-	50,715	4,654	8,060	4,730	7,668	25,113	2,141	27,253	-	23,462	
914100	Salary Savings														
	Total Personal Services	143,199	-	-	143,199	15,898	19,703	16,385	20,166	72,152	4,281	76,432	-	66,767	
Operating Expenses & Equipment:															
General Expense															
920100	General Expense									-	-	-	-		
920200	Laboratory Expense					-	3	-	2	5	-	5	-		
920300	Fees/Permits									-	-	-	-		
920400	Employee Relocation									-	-	-	-		
920500	Dues and Memberships					23	6	-	-	30	-	30	-		
920600	Office Expense					(121)	1,284	3,185	208	4,556	39	4,595	-		
920700	Freight and Drayage									-	-	-	-		
921500	Advertising					2	-	11	-	13	1	14	-		
921700	Meeting, Conferences, Exhibits & Shows					180	57	(6)	32	263	-	263	-		
922300	Library Purchases and Subscriptions					201	462	598	492	1,752	105	1,857	-		
922500	Photography					10	269	-	-	279	-	279	-		
922600	Minor Equipment - Under \$5,000					169	70	340	(19)	561	-	561	-		
922700	Equipment Rental/Lease					113	507	710	533	1,863	190	2,052	-		
922800	Equipment Maintenance									-	-	-	-		
922900	Equipment Repairs									-	-	-	-		
923900	General expense - Service					35	3,088	378	38	3,539	5	3,544	-		
920001	General Expense Subtotal	3,883	-	-	3,883	612	5,746	5,216	1,286	12,860	340	13,200	-	(9,317)	
Printing															
924500	Printing						237	49	134	420	-	420	-		
924000	Printing Subtotal	672	-	-	672	-	237	49	134	420	-	420	-	252	
Telecommunications															
925100	Telecommunications					381	1,722	779	1,440	4,322	263	4,585	-		
925000	Telecommunications Subtotal	3,032	-	-	3,032	381	1,722	779	1,440	4,322	263	4,585	-	(1,553)	
Postage															
926100	Postage									-	-	-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc					32	129	260	324	745	3	748	-		
926300	Postage Meter					-	-	-	28	28	2	30	-		
926000	Postage Subtotal	839	-	-	839	32	129	260	352	772	6	778	-	61	
Insurance															
928800	Insurance					537	4	-	308	849	-	849	-		
928000	Insurance Subtotal	110	-	-	110	537	4	-	308	849	-	849	-	(739)	
Travel in State															
929100	Travel in State									-	-	-	-		
929200	Travel - Per Diem in State					279	165	141	124	709	27	736	-		
929300	Other Travel Expenses									-	-	-	-		
929000	Travel in State Subtotal	1,018	-	-	1,018	279	165	141	124	709	27	736	-	282	
Travel out of State															
931100	Travel Out of State					(43)	-	42	-	(1)	-	(1)	-		
931000	Travel Out of State Subtotal	37	-	-	37	(43)	-	42	-	(1)	-	(1)	-	38	
Training															
933100	Training						42	36	14	92	-	92	-		
933000	Training Subtotal	94	-	-	94	-	42	36	14	92	-	92	-	2	
Security															
934500	Security					4	-	-	-	4	-	4	-		
934000	Security Subtotal	-	-	-	-	4	-	-	-	4	-	4	-	(4)	
Facilities Operations															
935100	Facilities Operations									-	-	-	-		
935200	Rent					490	642	300	671	2,103	-	2,103	-		
935300	Janitorial					12	31	13	31	87	10	97	-		
935400	Maintenance and Supplies					-	747	16	-	762	-	762	-		
935500	Grounds									-	-	-	-		
935600	Alteration									-	-	-	-		
935700	Other Facility Costs - Goods							3	-	3	-	3	-		
935800	Other Facility Costs - Services									-	-	-	-		

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

Superior Court - Glenn

90_10_ Executive Office

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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 Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	1,604	-	-	1,604	502	1,420	331	702	2,954	10	2,964	-	(1,360)	
	Utilities														
936100	Utilities					66	59	89	105	319	30	348	-		
936000	Utilities Subtotal	34	-	-	34	66	59	89	105	319	30	348	-	(314)	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					27	163	190	159	540	17	557	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services								6	6	-	6	-		
939100	Mediators/Arbitrators														
939200	Collection Services					4	18	19	106	147	17	164	-		
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	612	-	-	612	31	181	209	271	693	33	726	-	(114)	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services						373	1,325	391	2,089	-	2,089	-		
940000	Consulting and Professional Services - County Provided Subtotal	2,092	-	-	2,092	-	373	1,325	391	2,089	-	2,089	-	3	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance								111	111	-	111	-		
943300	IT Commercial Contract					123	125	63	45	356	15	371	-		
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					1	7		50	58	214	271	-		
943700	IT Other					15	29			44		44	-		
943000	Information Technology Subtotal	4,733	-	-	4,733	139	160	63	207	569	229	798	-	3,935	
	Major Equipment- 5,000 and Over														
945200	Major Equipment					1,019	2,784	2,701	-	6,505	-	6,505	-		
945000	Major Equipment- 5,000 and Over Subtotal	2,500	-	-	2,500	1,019	2,784	2,701	-	6,505	-	6,505	-	(4,005)	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					1	48	36	9	94	6	100	-		
952500	Cash Differences														
950000	Other Items of Expense Subtotal	250	-	-	250	1	48	36	9	94	6	100	-	150	
	Total OE&E	21,510	-	-	21,510	3,560	13,071	11,277	5,342	33,250	943	34,193	-	(12,683)	
	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	164,709	-	-	164,709	19,457	32,774	27,662	25,508	105,402	5,224	110,626	-	54,083	

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

Superior Court - Glenn

90_20_ Fiscal Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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 Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal	2,007	-	-	2,007	1,104	3,123	727	1,436	6,391	22	6,413	-	(4,406)	
	Utilities														
936100	Utilities					145	129	195	231	701	72	773	-		
936000	Utilities Subtotal	49	-	-	49	145	129	195	231	701	72	773	-	(724)	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					60	958	2,366	395	3,780	42	3,822	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services								15	15		15	-		
939100	Mediators/Arbitrators														
939200	Collection Services					9	40	41	233	323	37	360	-		
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	7,179	-	-	7,179	69	998	2,407	644	4,118	79	4,197	-	2,982	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services						822	2,914	972	4,708		4,708			
940000	Consulting and Professional Services - County Provided Subtotal	4,603	-	-	4,603	-	822	2,914	972	4,708	-	4,708	-	(105)	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance								245	245		245			
943300	IT Commercial Contract					271	274	139	99	784	33	817			
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					2	15		121	138	470	607			
943700	IT Other					33	63			96		96			
943000	Information Technology Subtotal	1,936	-	-	1,936	306	352	139	465	1,263	503	1,766	-	170	
	Major Equipment- 5,000 and Over														
945200	Major Equipment					2,242	6,125	5,943		14,310		14,310			
945000	Major Equipment- 5,000 and Over Subtotal	6,000	-	-	6,000	2,242	6,125	5,943		14,310		14,310		(8,310)	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					1	106	80	20	206	13	219			
952500	Cash Differences														
950000	Other Items of Expense Subtotal	35	-	-	35	1	106	80	20	206	13	219		(184)	
	Total OE&E	39,710	-	-	39,710	8,243	30,365	30,533	14,747	83,888	2,979	86,867		(47,157)	
	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	226,566	-	-	226,566	43,172	73,690	66,568	58,757	242,187	12,624	254,811		(28,245)	

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

Superior Court - Glenn

90_30_ Human Resources

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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 Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	4,417	-	-	4,417	502	1,420	331	653	2,905	10	2,915	-	1,502	
	Utilities														
936100	Utilities					66	59	89	105	319	30	348	-		
936000	Utilities Subtotal	107	-	-	107	66	59	89	105	319	30	348	-	(241)	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					27	163	190	122	502	13	515	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services								4	4		4	-		
939100	Mediators/Arbitrators														
939200	Collection Services					4	18	19	106	147	17	164	-		
939400	Legal						4,045			4,045		4,045	-		
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	613	-	-	613	31	4,226	209	233	4,699	29	4,728	-	(4,115)	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services						373	1,325	296	1,994		1,994	-		
940000	Consulting and Professional Services - County Provided Subtotal	13,049	-	-	13,049	-	373	1,325	296	1,994	-	1,994	-	11,055	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance								111	111		111	-		
943300	IT Commercial Contract					123	125	63	45	356	15	371	-		
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					1	7		41	49	214	262	-		
943700	IT Other					15	29			44		44	-		
943000	Information Technology Subtotal	2,064	-	-	2,064	139	160	63	198	560	229	789	-	1,275	
	Major Equipment- 5,000 and Over														
945200	Major Equipment					1,019	2,784	2,701		6,505		6,505	-		
945000	Major Equipment- 5,000 and Over Subtotal	2,900	-	-	2,900	1,019	2,784	2,701		6,505		6,505	-	(3,605)	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations						1	48	36	94	6	100	-		
952500	Cash Differences														
950000	Other Items of Expense Subtotal	60	-	-	60	1	48	36	9	94	6	100	-	(40)	
	Total OE&E	34,848	-	-	34,848	3,836	17,116	11,274	5,059	37,284	917	38,202	-	(3,354)	
	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	153,248	-	-	153,248	19,752	36,819	27,659	25,353	109,583	5,563	115,146	-	38,102	

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

Superior Court - Glenn

90_40_ Business & Facilities Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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 Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					2,249	2,329	2,331	2,500	9,408	428	9,836	-		
903300	Temp Help									-	-	-			
906300	Salaries-Judicial Officers									-	-	-			
908300	Overtime									-	-	-			
900000	Salaries Subtotal	8,091	-	-	8,091	2,249	2,329	2,331	2,500	9,408	428	9,836	-	(1,745)	
	Staff Benefits														
910300	Tax					167	163	172	183	685	31	717	-		
910400	Health Insurance					315	694	374	744	2,128	189	2,316	-		
910600	Retirement					387	655	331	658	2,031	486	2,518	-		
912400	Deferred Compensation					46	29	30	24	129	8	138	-		
912500	Workers' Compensation					-	-	-	-	-	-	-	-		
912700	Other Insurance					28	46	26	49	148	13	161	-		
913700	Superior Court Judges Benefits									-	-	-	-		
913800	Other Benefits						1	0	-	2	-	2	-		
910000	Staff Benefits Subtotal	7,481	-	-	7,481	942	1,590	934	1,658	5,124	727	5,851	-	1,630	
914100	Salary Savings														
	Total Personal Services	15,572	-	-	15,572	3,191	3,918	3,265	4,157	14,531	1,155	15,686	-	(114)	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-	-	-	-		
920200	Laboratory Expense						1	-	0	1	-	1	-		
920300	Fees/Permits									-	-	-	-		
920400	Employee Relocation					5	1	-	-	-	-	6	-		
920500	Dues and Memberships									6	-	6	-		
920600	Office Expense					33	257	637	47	973	9	982	-		
920700	Freight and Drayage									-	-	-	-		
921500	Advertising					0	-	2	-	3	0	3	-		
921700	Meeting, Conferences, Exhibits & Shows					36	11	(1)	6	53	-	53	-		
922300	Library Purchases and Subscriptions					40	92	120	98	350	21	371	-		
922500	Photography					2	54	-	-	56	-	56	-		
922600	Minor Equipment - Under \$5,000					34	14	68	(4)	112	-	112	-		
922700	Equipment Rental/Lease					23	101	142	120	385	41	426	-		
922800	Equipment Maintenance									-	-	-	-		
922900	Equipment Repairs									-	-	-	-		
923900	General expense - Service					7	618	76	17	718	1	719	-		
920001	General Expense Subtotal	1,178	-	-	1,178	180	1,148	1,043	285	2,656	72	2,728	-	(1,550)	
	Printing														
924500	Printing						47	10	27	84	-	84	-		
924000	Printing Subtotal	147	-	-	147	-	47	10	27	84	-	84	-	63	
	Telecommunications														
925100	Telecommunications					76	344	154	297	872	53	924	-		
925000	Telecommunications Subtotal	387	-	-	387	76	344	154	297	872	53	924	-	(537)	
	Postage														
926100	Postage									-	-	-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc.					6	26	52	65	149	1	150	-		
926300	Postage Meter					-	-	-	6	6	0	6	-		
926000	Postage Subtotal	188	-	-	188	6	26	52	70	155	1	156	-	32	
	Insurance														
928800	Insurance					107	1	-	62	170	-	170	-		
928000	Insurance Subtotal	28	-	-	28	107	1	-	62	170	-	170	-	(142)	
	Travel in State														
929100	Travel in State									-	-	-	-		
929200	Travel - Par Diem in State					1	33	28	25	86	5	92	-		
929300	Other Travel Expenses									-	-	-	-		
929000	Travel in State Subtotal	205	-	-	205	1	33	28	25	86	5	92	-	113	
	Travel out of State														
931100	Travel Out of State					(11)	-	8	-	(2)	-	(2)	-		
931000	Travel Out of State Subtotal	37	-	-	37	(11)	-	8	-	(2)	-	(2)	-	39	
	Training														
933100	Training						8	7	3	18	-	18	-		
933000	Training Subtotal	19	-	-	19	-	8	7	3	18	-	18	-	1	
	Security														
934500	Security					1	-	-	-	1	-	1	-		
934000	Security Subtotal	-	-	-	-	1	-	-	-	1	-	1	-	(1)	
	Facilities Operations														
935100	Facilities Operations									-	-	-	-		
935200	Rent					98	128	60	124	411	-	411	-		
935300	Janitorial					2	6	3	6	17	2	19	-		
935400	Maintenance and Supplies					-	149	3	-	152	-	152	-		
935500	Grounds									-	-	-	-		
935600	Alteration									-	-	-	-		
935700	Other Facility Costs - Goods							1	-	1	-	1	-		
935800	Other Facility Costs - Services									-	-	-	-		

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

Superior Court - Glenn

90_40_ Business & Facilities Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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 Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	2,007	-	-	2,007	100	284	66	131	581	2	583	-	1,424	
	Utilities														
936100	Utilities					13	12	18	21	64	6	70	-		
936000	Utilities Subtotal	49	-	-	49	13	12	18	21	64	6	70	-	(21)	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					5	33	38	39	115	4	120	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services								1	1		1	-		
939100	Mediators/Arbitrators														
939200	Collection Services					1	4	4	21	29		29	-		
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	187	-	-	187	6	36	42	62	146	4	150	-	37	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services						75	265	406	746		746	-		
940000	Consulting and Professional Services - County Provided Subtotal	419	-	-	419	-	75	265	406	746	-	746	-	(327)	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance								22	22		22	-		
943300	IT Commercial Contract					25	25	13	9	71	3	74	-		
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					0	1	-	12	13	43	56	-		
943700	IT Other					3	6	-	-	9	-	9	-		
943000	Information Technology Subtotal	1,009	-	-	1,009	28	32	13	43	116	46	161	-	848	
	Major Equipment- 5,000 and Over														
945200	Major Equipment					204	557	540	-	1,301	-	1,301	-		
945000	Major Equipment- 5,000 and Over Subtotal	500	-	-	500	204	557	540	-	1,301	-	1,301	-	(601)	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					0	10	7	2	19	1	20	-		
952500	Cash Differences														
950000	Other Items of Expense Subtotal	80	-	-	80	0	10	7	2	19	1	20	-	60	
	Total OE&E	6,440	-	-	6,440	712	2,613	2,253	1,433	7,011	190	7,202	-	(762)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	22,012	-	-	22,012	3,903	6,531	5,519	5,590	21,543	1,346	22,888	-	(876)	

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

Superior Court - Glenn

90_50_ Information Technology

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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 Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	403	-	-	403	201	568	132	261	1,162	4	1,166	-	(763)
	Utilities													
936100	Utilities					26	24	36	42	127	12	139	-	
936000	Utilities Subtotal	10	-	-	10	26	24	36	42	127	12	139	-	(129)
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					11	8,374	4,231	4,196	16,813	4	16,817	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services								1	1		1	-	
939100	Mediators/Arbitrators													
939200	Collection Services					2	7	7	42	59	7	65	-	
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	667	-	-	667	13	8,381	4,239	4,240	16,873	11	16,884	-	(16,217)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services						149	530	100	779		779	-	
940000	Consulting and Professional Services - County Provided Subtotal	837	-	-	837		149	530	100	779		779	-	58
	Information Technology													
943100	Information Technology													
943200	IT Maintenance								45	45		45	-	
943300	IT Commercial Contract					49	50	25	18	143	6	149	-	
943400	IT Inter-Jurisdictional Contracts						21,599	21,599	21,599	64,796		64,796	-	
943500	IT Repairs/Supplies/License					495	16,864	52,892	15	70,266	85	70,351	-	
943700	IT Other					6	2,128	1,404		3,538		3,538	-	
943000	Information Technology Subtotal	91,232	-	-	91,232	551	40,640	75,921	21,676	138,787	91	138,878	-	(47,646)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					408	9,602	1,081		11,091		11,091	-	
945000	Major Equipment- 5,000 and Over Subtotal	700	-	-	700	408	9,602	1,081		11,091		11,091	-	(10,391)
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					0	19	15	4	38	2	40	-	
952500	Cash Differences													
950000	Other Items of Expense Subtotal	100	-	-	100	0	19	15	4	38	2	40	-	60
	Total OE&E	106,782	-	-	106,782	2,304	66,868	86,624	27,722	183,518	362	183,879	-	(77,097)
	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	143,924	-	-	143,924	8,610	74,704	93,155	35,563	212,032	1,980	214,012	-	(70,088)

Quarterly Financial Statement
Non-TCTF - Financing Sources (2)
 [Non-Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Glenn

Account	Description	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 Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 Non-TCTF Revenue Accruals Col. J	FY 08-09 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 Non-TCTF Column Not Used Col. L	FY 08-09 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	169,384	(0)	-	169,384	-	-	-	-	-	-	-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	169,384	(0)	0	169,384	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	37,200	-	-	37,200	5,494	20,953	8,204	14,093	48,743	3,364	52,107		(14,907)
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue	550	-	-	550	210	250	310	-	770	-	770		(220)
823000	Other	13,000	-	-	13,000	-	4,080	4,139	4,347	12,566	4,125	16,691		(3,691)
825000	Interest Income	-	-	-	-	-	114	131	49	294	7	301		(301)
826000	Investment Income				-					-		-		-
	Total Revenue	50,750	-	-	50,750	5,704	25,397	12,784	18,489	62,373	7,496	69,869	-	(19,119)
	Current Year Reimbursements													
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds	550	-	-	550	58	86	136	178	458	-	458		92
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	-	-	-	-	35	50	-	-	85	35	120		(120)
	Total Reimbursements	550	-	-	550	93	136	136	178	543	35	578	-	(28)
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out	(118,679)	-	-	(118,679)	-	-	-	(190,234)	(190,234)	-	(190,234)		71,555
	Total Interfund Transfers	(118,679)	-	-	(118,679)	-	-	-	(190,234)	(190,234)	-	(190,234)	-	71,555
	Total Current Year Financing Sources	(67,379)	-	-	(67,379)	5,797	25,533	12,920	(171,568)	(127,318)	7,531	(119,787)	-	52,408

Quarterly Financial Statement

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

Superior Court - Glenn

Funds Held in Trust (ending quarterly balance)	FY 08-09 Non-TCTF 1st Qtr QFS Col. A	FY 08-09 Non-TCTF 2nd Qtr QFS Col. B	FY 08-09 Non-TCTF 3rd Qtr QFS Col. C	FY 08-09 Non-TCTF 4th Qtr QFS Col. D
Court Trust	97,365	70,218	126,729	90,347
[Enter Funds Held in Trust here]	51,339	68,917	142,058	133,555
[Enter Funds Held in Trust here]				
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Total, Funds Held in Trust	148,704	139,135	268,787	223,902

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

Superior Court - Glenn

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														
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	-	-	-	-	-	-	-	775	775	-	775	-	-	(775)
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	926	926	-	926	-	-	(926)
	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	-	-	-	-	-	-	-	926	926	-	926	-	-	(926)

Quarterly Financial Statement
NCTF - Fund Balance Designation (2)

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

Superior Court - Glenn

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				
Operating and Emergency			-	48,670
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
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			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	-	-	-	48,670

**Quarterly Financial Statement
NCTF - Fund Balance Designation (2)**

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

Superior Court - Glenn

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				
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		-	-	-	-
9420 - Subtotal, Undesignated Fund Balance		102,005		102,005	0
Total Designation of Fund Balance		102,005		102,005	48,670

Fund Balance Designation Notes

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

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

Please enter notes here.

Quarterly Financial Statement

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - Glenn

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	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	-	#DIV/0!	-	#DIV/0!	-	0%
10 - 20 - 010 - 000	Criminal - Roll Up	-	#DIV/0!	-	#DIV/0!	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	#DIV/0!	-	#DIV/0!	-	0%
10 20 . 010 . 020	Other Criminal Cases	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 20 . 020 . 000	Civil	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 20 . 030 . 010	Families and Children Services	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 30 . 010 . 000	Other Support Operations	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 30 . 030 . 000	Jury Services	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 30 . 040 . 000	Security	-	#DIV/0!	-	#DIV/0!	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	-	#DIV/0!	-	#DIV/0!	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	#DIV/0!	-	#DIV/0!	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	#DIV/0!	-	#DIV/0!	926	100%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	#DIV/0!	-	#DIV/0!	926	100%
90 . 10 . 000 . 000	Executive Office	-	#DIV/0!	-	#DIV/0!	-	0%
90 . 20 . 000 . 000	Fiscal Services	-	#DIV/0!	-	#DIV/0!	-	0%
90 . 30 . 000 . 000	Human Resources	-	#DIV/0!	-	#DIV/0!	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	#DIV/0!	-	#DIV/0!	-	0%
90 . 50 . 000 . 000	Information Technology	-	#DIV/0!	-	#DIV/0!	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	-	#DIV/0!	-	#DIV/0!	-	0%
	Total - Summary	-	#DIV/0!	-	#DIV/0!	926	100%

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

Superior Court - Glenn

10 20 010 020 Other Criminal Cases

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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 Budget Col. A	Non-TCTF Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
Personal Services:															
Salaries															
900300	Salaries-Permanent														
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime														
900000	Salaries Subtotal														
Staff Benefits															
910300	Tax														
910400	Health Insurance														
910600	Retirement														
912400	Deferred Compensation														
912500	Workers' Compensation														
912700	Other Insurance														
913700	Superior Court Judges Benefits														
913800	Other Benefits														
910000	Staff Benefits Subtotal														
914100	Salary Savings														
	Total Personal Services														
Operating Expenses & Equipment:															
General Expense															
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits														
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense														
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows														
922300	Library Purchases and Subscriptions														
922500	Photography														
922600	Minor Equipment - Under \$5,000														
922700	Equipment Rental/Lease														
922800	Equipment Maintenance														
922900	Equipment Repairs														
923900	General expense - Service														
920001	General Expense Subtotal														
Printing															
924500	Printing														
924000	Printing Subtotal														
Telecommunications															
925100	Telecommunications														
925000	Telecommunications Subtotal														
Postage															
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc														
926300	Postage Meter														
926000	Postage Subtotal														
Insurance															
928800	Insurance														
928000	Insurance Subtotal														
Travel in State															
929100	Travel in State														
929200	Travel - Per Diem in State														
929300	Other Travel Expenses														
929000	Travel in State Subtotal														
Travel out of State															
931100	Travel Out of State														
931000	Travel Out of State Subtotal														
Training															
933100	Training														
933000	Training Subtotal														
Security															
934500	Security														
934000	Security Subtotal														
Facilities Operations															
935100	Facilities Operations														
935200	Rent														
935300	Janitorial														
935400	Maintenance and Supplies														
935500	Grounds														
935600	Alteration														
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														

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

Superior Court - Glenn

10 20 010 020 Other Criminal Cases

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

Quarterly Financial Statement

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

Superior Court - Glenn

10_20_020_Civil

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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 Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
Personal Services:															
Salaries															
900300	Salaries-Permanent														
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime														
900000	Salaries Subtotal														
Staff Benefits															
910300	Tax														
910400	Health Insurance														
910600	Retirement														
912400	Deferred Compensation														
912500	Workers' Compensation														
912700	Other Insurance														
913700	Superior Court Judges Benefits														
913800	Other Benefits														
910000	Staff Benefits Subtotal														
914100	Salary Savings														
	Total Personal Services														
Operating Expenses & Equipment:															
General Expense															
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits														
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense														
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows														
922300	Library Purchases and Subscriptions														
922500	Photography														
922600	Minor Equipment - Under \$5,000														
922700	Equipment Rental/Lease														
922800	Equipment Maintenance														
922900	Equipment Repairs														
923900	General expense - Service														
920001	General Expense Subtotal														
Printing															
924500	Printing														
924000	Printing Subtotal														
Telecommunications															
925100	Telecommunications														
925000	Telecommunications Subtotal														
Postage															
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc														
926300	Postage Meter														
926000	Postage Subtotal														
Insurance															
928800	Insurance														
928000	Insurance Subtotal														
Travel in State															
929100	Travel in State														
929200	Travel - Per Diem in State														
929300	Other Travel Expenses														
929000	Travel in State Subtotal														
Travel out of State															
931100	Travel Out of State														
931000	Travel Out of State Subtotal														
Training															
933100	Training														
933000	Training Subtotal														
Security															
934500	Security														
934000	Security Subtotal														
Facilities Operations															
935100	Facilities Operations														
935200	Rent														
935300	Janitorial														
935400	Maintenance and Supplies														
935500	Grounds														
935600	Alteration														
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														

Quarterly Financial Statement

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

Superior Court - Glenn

10_20_020_Civil

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

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

Superior Court - Glenn

10_20_030 Juvenile Dependency Services

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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 Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
Personal Services:															
Salaries															
900300	Salaries-Permanent														
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime														
900000	Salaries Subtotal														
Staff Benefits															
910300	Tax														
910400	Health Insurance														
910600	Retirement														
912400	Deferred Compensation														
912500	Workers' Compensation														
912700	Other Insurance														
913700	Superior Court Judges Benefits														
913800	Other Benefits														
910000	Staff Benefits Subtotal														
914100	Salary Savings														
	Total Personal Services														
Operating Expenses & Equipment:															
General Expense															
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits														
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense														
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows														
922300	Library Purchases and Subscriptions														
922500	Photography														
922600	Minor Equipment - Under \$5,000														
922700	Equipment Rental/Lease														
922800	Equipment Maintenance														
922900	Equipment Repairs														
923900	General expense - Service														
920001	General Expense Subtotal														
Printing															
924500	Printing														
924000	Printing Subtotal														
Telecommunications															
925100	Telecommunications														
925000	Telecommunications Subtotal														
Postage															
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc														
926300	Postage Meter														
926000	Postage Subtotal														
Insurance															
928800	Insurance														
928000	Insurance Subtotal														
Travel in State															
929100	Travel in State														
929200	Travel - Per Diem in State														
929300	Other Travel Expenses														
929000	Travel in State Subtotal														
Travel out of State															
931100	Travel Out of State														
931000	Travel Out of State Subtotal														
Training															
933100	Training														
933000	Training Subtotal														
Security															
934500	Security														
934000	Security Subtotal														
Facilities Operations															
935100	Facilities Operations														
935200	Rent														
935300	Janitorial														
935400	Maintenance and Supplies														
935500	Grounds														
935600	Alteration														
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														

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

Superior Court - Glenn

10_20_030 Juvenile Dependency Services

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

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

Superior Court - Glenn

20_10_020_ Other Non-Court Operations

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	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 Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services							775	775		775				
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							775	775		775		(775)		
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E							926	926		926		(926)		
	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							926	926		926		(926)		

