

Quarterly Financial Statement
FY 2009-10
Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 14, 2009

Second Quarter - March 1, 2010

Third Quarter - June 7, 2010

Fourth Quarter - September 6, 2010

2 Provide the court contact information in the Certification worksheet.

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

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

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

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

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

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

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

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

Court System: Superior Court - Imperial Fiscal Year: FY 2009-2010
 County Number (for AOC Use): 13 Quarter: 2 [Enter only current quarter #]
 Court Contact: Kristine Kussman QFS Prepared By: Terri Darr
 Contact's Phone: 760-482-2255 Preparer's Phone: 760-336-3520
 E-mail Address: kristi.kussman@imperial.courts.ca.gov E-mail Address: terri.darr@imperial.courts.ca.gov

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
FINANCING SOURCES						
Beginning Balance	3,413,073	3,413,073	3,413,073	5,362,182	5,362,182	5,362,182
Prior Year Adjustments	-	-	-	-	-	-
Financing Sources	11,884,546	5,575,508	5,575,508	1,600,887	610,353	610,353
Interfund Transfer (In/Out)	-	-	-	-	-	-
TOTAL BB & FINANCING SOURCES	15,297,619	8,988,581	8,988,581	6,963,069	5,972,535	5,972,535

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
USE OF FINANCING SOURCES						
Expenditures	13,647,531	6,282,400	6,591,874	1,521,761	726,719	729,467

Fund Balance	1,650,088	2,706,182	2,396,708	5,441,308	5,245,817	5,243,068
Fund Balance Designation						
Restricted - Contractual	1,181,516	1,688,136	1,688,136	5,149,396	5,243,068	5,243,068
Restricted - Statutory	-	-	-	-	-	-
Unrestricted - Designated	708,572	708,572	708,572	51,912	-	-
Unrestricted - Undesignated	(240,000)	309,474	(0)	240,000	2,749	0
TOTAL	1,650,088	2,706,182	2,396,708	5,441,308	5,245,817	5,243,068

CERTIFICATION

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

 Signature of Presiding Judge or Court Executive

 Date

QFS FY 2009-10

Footnotes

Superior Court - Imperial

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

Superior Court - Imperial
 Quarter 2

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	3,413,073	-	-	-		5,362,182	-	-	-	
Prior Year Adjustments	-	-	-	-		-	-	-	-	
Total Adjusted Beginning Balance	3,413,073	3,413,073	3,413,073	3,413,073		5,362,182	5,362,182	5,362,182	5,362,182	
Current Year Financing Sources										
Total Revenue	9,795,528	4,730,825	4,730,825	4,730,825	5,064,703	1,385,039	560,470	560,470	560,470	824,569
Total Reimbursements	2,089,018	844,683	844,683	844,683	1,244,335	215,848	49,883	49,883	49,883	165,965
Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	11,884,546	5,575,508	5,575,508	5,575,508	6,309,038	1,600,887	610,353	610,353	610,353	990,534
Total Financing Sources	15,297,619	8,988,581	8,988,581	8,988,581	6,309,038	6,963,069	5,972,535	5,972,535	5,972,535	990,534
Expenditures										
Total Personal Services	8,333,002	3,943,019	3,943,019	3,943,019	4,389,983	676,159	365,149	365,149	365,149	311,010
Total Operating Expenses & Equipment	5,358,773	2,334,423	2,334,423	2,643,897	2,714,876	703,025	310,578	310,578	313,326	389,699
Total Special Items of Expense	89,582	49,994	49,994	49,994	39,588	8,752	5,957	5,957	5,957	2,795
Internal Cost Recovery	(133,826)	(45,036)	(45,036)	(45,036)	(88,790)	133,825	45,036	45,036	45,036	88,789
Total Expenditures	13,647,531	6,282,400	6,282,400	6,591,874	7,055,657	1,521,761	726,719	726,719	729,467	792,294
FUND BALANCE	1,650,088	2,706,182	2,706,182	2,396,708	(746,620)	5,441,308	5,245,817	5,245,817	5,243,068	198,240
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	1,181,516	1,688,136	1,688,136	1,688,136	(506,620)	5,149,396	5,243,068	5,243,068	5,243,068	(93,672)
RESTRICTED - STATUTORY	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - DESIGNATED	708,572	708,572	708,572	708,572	-	51,912	-	-	-	51,912
UNRESTRICTED - UNDESIGNATED	(240,000)	309,474	309,474	(0)	(240,000)	240,000	2,749	2,749	0	240,000

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

	Total Authorized Court Positions	Positions Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Court Employee Positions					
Total Positions Per Schedule 7A:	140.38	137.38	134.38		

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Imperial

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	3,413,073			3,413,073					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	3,413,073	0	0	3,413,073	0	0	0	0	0	0	0	0	

Current Year Revenue														
812100	Program 45.10 - Operations	9,960,512	(240,000)	-	9,720,512	2,265,999	2,446,977			4,712,976		4,712,976		5,007,536
816000	Other State Receipts	24,961	-	-	24,961					-		-		24,961
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other				-					-		-		-
825000	Interest Income	50,055	-	-	50,055	3	17,846			17,849		17,849		32,206
826000	Investment Income				-					-		-		-
	Total Revenue	10,035,528	(240,000)	-	9,795,528	2,266,002	2,464,823	-	-	4,730,825	-	4,730,825	-	5,064,703
Current Year Reimbursements														
831000	General Fund - MOU	221,223	-	-	221,223	-	1,500			1,500		1,500		219,723
832000	Program 45.10 - MOU	877,251	-	-	877,251	104,934	279,546			384,480		384,480		492,771
833000	Program 45.25 - Operations	67,500	(45,000)	-	22,500	16,875	5,625			22,500		22,500		-
834000	Program 45.45 - Operations	671,953	-	-	671,953	137,690	188,551			326,241		326,241		345,712
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund	42,408	-	-	42,408	-	(2)			(2)		(2)		42,410
838000	State Grants	253,683	-	-	253,683	-	109,964			109,964		109,964		143,719
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other				-					-		-		-
	Total Reimbursements	2,134,018	(45,000)	-	2,089,018	259,499	585,184	-	-	844,683	-	844,683	-	1,244,335
Interfund Transfers														
701100	Interfund Transfer In	70,604	-	-	70,604	-				-		-		70,604
701200	Interfund Transfer Out	(70,604)	-	-	(70,604)	-				-		-		(70,604)
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Year Financing Sources	12,169,546	(285,000)	-	11,884,546	2,525,501	3,050,007	-	-	5,575,508	-	5,575,508	-	6,309,038

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

Superior Court - Imperial

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliqui. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	736,869	-	-	736,869	114,977	173,782	-	-	288,760	-	288,760	43,392	404,718
	Utilities													
936100	Utilities					6,529	7,619	-	-	14,148	-	14,148	-	
936000	Utilities Subtotal	34,719	-	-	34,719	6,529	7,619	-	-	14,148	-	14,148	-	20,571
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help					5,407	9,417	-	-	14,824	-	14,824	-	
938300	General Consultant and Professional Services					114,527	54,459	-	-	168,986	-	168,986	2,000	
938500	Court Interpreter Services					58,760	66,836	-	-	125,596	-	125,596	-	
938600	Court Reporter Services					48,034	46,261	-	-	94,295	-	94,295	-	
938700	Court Transcripts					13,716	18,117	-	-	31,833	-	31,833	-	
938800	Court Appointed Counsel Charges					127,359	193,261	-	-	320,620	-	320,620	-	
938900	Investigative Services					112	37,345	-	-	37,457	-	37,457	-	
939000	Court Ordered Professional Services					6,553	5,320	-	-	11,872	-	11,872	-	
939100	Mediators/Arbitrators					300	300	-	-	600	-	600	-	
939200	Collection Services					-	-	-	-	-	-	-	-	
939400	Legal					-	-	-	-	-	-	-	-	
939700	Banking and Investment Services					4,574	4,574	-	-	9,149	-	9,149	8,813	
939800	Other Contract Services					-	-	-	-	-	-	-	-	
938000	Contracted Services Subtotal	1,802,068	-	76,925	1,878,993	379,343	435,890	-	-	815,232	-	815,232	10,813	1,052,948
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					-	3,270	-	-	3,270	-	3,270	-	
942100	County-Provided Services					-	1	-	-	1	-	1	-	
940000	Consulting and Professional Services - County Provided Subtotal	7,363	-	-	7,363	-	3,271	-	-	3,271	-	3,271	-	4,092
	Information Technology													
943100	Information Technology					-	-	-	-	-	-	-	-	
943200	IT Maintenance					29,937	73,996	-	-	103,933	-	103,933	61,944	
943300	IT Commercial Contract					-	-	-	-	-	-	-	-	
943400	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	
943500	IT Repairs/Supplies/License					7,215	9,917	-	-	17,132	-	17,132	14,700	
943700	IT Other					-	-	-	-	-	-	-	-	
943000	Information Technology Subtotal	285,647	-	-	285,647	37,151	83,913	-	-	121,065	-	121,065	76,644	87,939
	Major Equipment- 5,000 and Over													
945200	Major Equipment					43,387	39,164	-	-	82,551	-	82,551	1,550	
945000	Major Equipment- 5,000 and Over Subtotal	178,281	-	-	178,281	43,387	39,164	-	-	82,551	-	82,551	1,550	94,180
	Other Items of Expense													
951000	Other Items of Expense					-	-	-	-	-	-	-	-	
952000	Uniform Allowance					-	-	-	-	-	-	-	-	
952300	Vehicle Operations					2,197	2,451	-	-	4,648	-	4,648	-	
952500	Cash Differences					1,287	(1,233)	-	-	54	-	54	-	
950000	Other Items of Expense Subtotal	12,197	-	-	12,197	3,484	1,218	-	-	4,701	-	4,701	-	7,496
	Total OE&E	5,281,848	-	76,925	5,358,773	1,112,799	1,221,624	-	-	2,334,423	-	2,334,423	309,474	2,714,876
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					17,298	31,248	-	-	48,546	-	48,546	-	
965000	Juror Costs Subtotal	89,582	-	-	89,582	17,298	31,248	-	-	48,546	-	48,546	-	41,036
	Other													
971000	Other Special items of Expense					1,447.81	-	-	-	1,447.81	-	1,448	-	
972001	Judgments, Settlements, and Claims					-	-	-	-	-	-	-	-	
972200	Grand Jury Cost					-	-	-	-	-	-	-	-	
972300	Non-Expert Witness					-	-	-	-	-	-	-	-	
972000	Other Subtotal	-	-	-	-	1,448	-	-	-	1,448	-	1,448	-	(1,448)
	Debt Service													
973100	Debt Service					-	-	-	-	-	-	-	-	
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	89,582	-	-	89,582	18,746	31,248	-	-	49,994	-	49,994	-	39,588
992000	Departmental Indirect Allocations	(133,826)	-	-	(133,826)	(15,508)	(29,527)	-	-	(45,036)	-	(45,036)	-	(88,790)
	Total Expense	13,692,531	(45,000)	-	13,647,531	3,081,307	3,201,093	-	-	6,282,400	-	6,282,400	309,474	7,055,657

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

Superior Court - Imperial

Fund Balance Designation

Restricted Fund Balance	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
Negotiated cost of living, step, and benefit cost increases through June 30, 2011.	1,181,516	-	1,181,516	1,116,970
Negotiated cost of living, step, and benefit cost increases FY 11/12. \$1,292,689 needed to maintaing staff levels.	-	-	-	571,166
	-	-	-	
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	-	-	-	
	-	-	-	
	-	-	-	
9310 - Subtotal, Contractual Fund Balance	1,181,516	-	1,181,516	1,688,136
Statutory	Col. A	Col. B	Col. C	Col. D
	-	-	-	
	-	-	-	
	-	-	-	
	-	-	-	
	-	-	-	
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	-	-	-	
	-	-	-	
	-	-	-	
9320 - Subtotal, Statutory Fund Balance	-	-	-	-

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

Superior Court - Imperial

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Operating and Emergency		-	-	-	
Operating and Emergency		-	-	-	
Operating and Emergency	Contingency Fund	708,572	-	708,572	708,572
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
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		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
9410 - Subtotal, Designated Fund Balance		708,572	-	708,572	708,572
9420 - Subtotal, Undesignated Fund Balance		(240,000)		(240,000)	(0)
Total Designation of Fund Balance		1,650,088		1,650,088	2,396,708

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.

The Court needs \$1,292,689 to fund salaries and benefits of current employees in FY 11/12. \$571,166 is funded by TCTF and \$329,773 is funded by NTCTF. The Court agreed to give two bargaining units a 3% increase effective July 1, 2010. Court agreed to split the cost of the health insurance increase with the employees effective 7-1-10. Employees are eligible for annual 5% step increases (range is from step A to step F). Salary calculation include impacts for retirement and medicare.

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

Superior Court - Imperial

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

Superior Court - Imperial
Quarter 2

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	15,582,619	(285,000)	-		6,963,069	-	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	3,321,053	(45,000)	-	0%	400	-	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	1,728,979	-	-	0%	68,226	-	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	779,461	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000	Civil	867,575	-	-	0%	5,569	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	694,063	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	28,910	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	880,792	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	8,669	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	374,617	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	700,787	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	356,668	-	-	0%	8,752	-	-	0%
10 . 30 . 040 . 000	Security	1,591,321	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	-	-	0%	1,102,499	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	-	-	0%	201,525	-	-	0%
90 . 10 . 000 . 000	Executive Office	507,082	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	341,910	-	-	0%	134,790	-	-	0%
90 . 30 . 000 . 000	Human Resources	478,690	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	401,360	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000	Information Technology	630,594	-	-	0%	-	-	-	0%
	PECT, Subtotal	13,692,531	(45,000)	-		1,521,761	-	-	

Quarterly Financial Statement

TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Imperial

Quarter 2

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	3,321,053	24%	3,276,053	24%	1,407,989	21%
10 . 20 . 000 . 000	Case Type Services - Roll Up	4,988,449	36%	4,988,449	37%	2,342,123	36%
10 - 20 - 010 - 000	Criminal - Roll Up	2,508,440	18%	2,508,440	18%	1,293,818	20%
10 - 20 - 010 - 010	Traffic & Other Infractions	1,728,979	13%	1,728,979	13%	930,209	14%
10 . 20 . 010 . 020	Other Criminal Cases	779,461	6%	779,461	6%	363,609	6%
10 . 20 . 020 . 000	Civil	867,575	6%	867,575	6%	393,724	6%
10 . 20 . 030 . 000	Families & Children - Roll Up	1,612,434	12%	1,612,434	12%	654,580	10%
10 . 20 . 030 . 010	Families and Children Services	694,063	5%	694,063	5%	278,659	4%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	28,910	0%	28,910	0%	9,754	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	880,792	6%	880,792	6%	362,856	6%
10 . 20 . 030 . 040	Juvenile Delinquency Services	8,669	0%	8,669	0%	3,311	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	3,023,393	22%	3,023,393	22%	1,427,478	22%
10 . 30 . 010 . 000	Other Support Operations	374,617	3%	374,617	3%	167,337	3%
10 . 30 . 020 . 000	Court Interpreters	700,787	5%	700,787	5%	332,268	5%
10 . 30 . 030 . 000	Jury Services	356,668	3%	356,668	3%	173,765	3%
10 . 30 . 040 . 000	Security	1,591,321	12%	1,591,321	12%	754,109	11%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	11,332,895	83%	11,287,895	83%	5,177,591	79%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	(173)	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	(173)	0%
90 . 10 . 000 . 000	Executive Office	507,082	4%	507,082	4%	254,164	4%
90 . 20 . 000 . 000	Fiscal Services	341,910	2%	341,910	3%	144,663	2%
90 . 30 . 000 . 000	Human Resources	478,690	3%	478,690	4%	224,807	3%
90 . 40 . 000 . 000	Business & Facilities Services	401,360	3%	401,360	3%	367,549	6%
90 . 50 . 000 . 000	Information Technology	630,594	5%	630,594	5%	423,272	6%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	2,359,636	17%	2,359,636	17%	1,414,457	21%
	Total - Summary	13,692,531	100%	13,647,531	100%	6,591,874	100%

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

Superior Court - Imperial

10_10_ Judges and Courtroom Support

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					266,345	368,607			634,952		634,952	-	
903300	Temp Help									-		-	-	
906300	Salaries-Judicial Officers					80,084	84,001			164,085		164,085	-	
908300	Overtime					67	114			181		181	-	
900000	Salaries Subtotal	2,078,358	(45,000)	(53,218)	1,980,140	346,496	452,722	-	-	799,218	-	799,218	-	1,180,922
	Staff Benefits													
910300	Tax					4,348	5,969			10,317		10,317	-	
910400	Health Insurance					41,760	52,934			94,694		94,694	-	
910600	Retirement					79,386	102,388			181,774		181,774	-	
912400	Deferred Compensation					-	-			-		-	-	
912500	Workers' Compensation					12,473	12,473			24,946		24,946	-	
912700	Other Insurance					333	430			763		763	-	
913700	Superior Court Judges Benefits									-		-	-	
913800	Other Benefits					(123)	(230)			(353)		(353)	-	
910000	Staff Benefits Subtotal	782,720	-	(23,707)	759,013	138,177	173,964	-	-	312,141	-	312,141	-	446,872
914100	Salary Savings	(80,920)	-	-	(80,920)	-	-							
	Total Personal Services	2,780,158	(45,000)	(76,925)	2,658,233	484,672	626,687	-	-	1,111,359	-	1,111,359	-	1,546,874
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-	-	
920200	Laboratory Expense									-		-	-	
920300	Fees/Permits									-		-	-	
920400	Employee Relocation									-		-	-	
920500	Dues and Memberships									-		-	-	
920600	Office Expense					695	1,388			2,083		2,083	4,604	
920700	Freight and Drayage									-		-	-	
921500	Advertising									-		-	-	
921700	Meeting, Conferences, Exhibits & Shows					1,535	(148)			1,387		1,387	-	
922300	Library Purchases and Subscriptions					15,755	8,843			24,598		24,598	76,363	
922500	Photography									-		-	-	
922600	Minor Equipment - Under \$5,000						2,710			2,710		2,710	3,284	
922700	Equipment Rental/Lease						(26)			(26)		(26)	-	
922800	Equipment Maintenance									-		-	-	
922900	Equipment Repairs									-		-	-	
923900	General expense - Service						15			15		15	-	
920001	General Expense Subtotal	129,302	-	-	129,302	17,985	12,781	-	-	30,766	-	30,766	84,251	14,285
	Printing													
924500	Printing					315	33			347		347	5,118	
924000	Printing Subtotal	5,624	-	-	5,624	315	33	-	-	347	-	347	5,118	159
	Telecommunications													
925100	Telecommunications						1,417			1,417		1,417	-	
925000	Telecommunications Subtotal	25,205	-	-	25,205	-	1,417	-	-	1,417	-	1,417	-	23,788
	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					2,334	3,051			5,385		5,385	-	
929300	Other Travel Expenses									-		-	-	
929000	Travel in State Subtotal	10,497	-	-	10,497	2,334	3,051	-	-	5,385	-	5,385	-	5,112
	Travel out of State													
931100	Travel Out of State									-		-	-	
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					225	315			540		540	-	
933000	Training Subtotal	740	-	-	740	225	315	-	-	540	-	540	-	200
	Security													
934500	Security									-		-	-	
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-	-	
935200	Rent									-		-	-	
935300	Janitorial									-		-	-	
935400	Maintenance and Supplies									-		-	-	
935500	Grounds									-		-	-	
935600	Alteration									-		-	-	
935700	Other Facility Costs - Goods									-		-	-	

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

Superior Court - Imperial

10_10_ Judges and Courtroom Support

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	85,129	-	-	85,129	-	-	-	-	-	-	-	-	85,129
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					13,712	28,967			42,679		42,679		
938500	Court Interpreter Services													
938600	Court Reporter Services					48,034	46,261			94,295		94,295		
938700	Court Transcripts					13,716	18,117			31,833		31,833		
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	386,693	-	76,925	463,618	75,462	93,345	-	-	168,807	-	168,807	-	294,811
	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	50,324	-	-	50,324	-	-	-	-	-	-	-	-	50,324
	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	171	-	-	171	-	-	-	-	-	-	-	-	171
	Total OE&E	693,685	-	76,925	770,610	96,320	110,941	-	-	207,262	-	207,262	89,369	473,980
	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	(152,790)			(152,790)									(152,790)
	Total Expense	3,321,053	(45,000)	-	3,276,053	580,993	737,628	-	-	1,318,621	-	1,318,621	89,369	1,868,064

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

Superior Court - Imperial

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					298,240	239,950			538,190		538,190	-	
903300	Temp Help									-		-	-	
906300	Salaries-Judicial Officers									-		-	-	
908300	Overtime					62	71			133		133	-	
900000	Salaries Subtotal	837,244	-	-	837,244	298,302	240,020	-	-	538,323	-	538,323	-	298,921
	Staff Benefits													
910300	Tax					3,959	2,926			6,886		6,886	-	
910400	Health Insurance					36,159	34,168			70,327		70,327	-	
910600	Retirement					69,911	59,883			129,794		129,794	-	
912400	Deferred Compensation					-	-			-		-	-	
912500	Workers' Compensation					5,196	4,816			10,012		10,012	-	
912700	Other Insurance					400	340			740		740	-	
913700	Superior Court Judges Benefits									-		-	-	
913800	Other Benefits					89	(16)			72		72	-	
910000	Staff Benefits Subtotal	420,779	-	-	420,779	115,714	102,117	-	-	217,831	-	217,831	-	202,948
914100	Salary Savings													
	Total Personal Services	1,258,023	-	-	1,258,023	414,017	342,137	-	-	756,154	-	756,154	-	501,869
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-	-	
920200	Laboratory Expense					-	-			-		-	-	
920300	Fees/Permits									-		-	-	
920400	Employee Relocation									-		-	-	
920500	Dues and Memberships									-		-	-	
920600	Office Expense					1,016	1,200			2,216		2,216	430	
920700	Freight and Drayage									-		-	-	
921500	Advertising									-		-	-	
921700	Meeting, Conferences, Exhibits & Shows									-		-	-	
922300	Library Purchases and Subscriptions					-	-			-		-	-	
922500	Photography									-		-	-	
922600	Minor Equipment - Under \$5,000					2,660	-			2,660		2,660	-	
922700	Equipment Rental/Lease									-		-	-	
922800	Equipment Maintenance					696	847			1,543		1,543	-	
922900	Equipment Repairs									-		-	-	
923900	General expense - Service					80	-			80		80	20	
920001	General Expense Subtotal	18,850	-	-	18,850	4,452	2,047	-	-	6,499	-	6,499	450	11,901
	Printing													
924500	Printing					16,720	-			16,720		16,720	2,773	
924000	Printing Subtotal	18,854	-	-	18,854	16,720	-	-	-	16,720	-	16,720	2,773	(640)
	Telecommunications													
925100	Telecommunications					4,591	1,320			5,911		5,911	-	
925000	Telecommunications Subtotal	16,021	-	-	16,021	4,591	1,320	-	-	5,911	-	5,911	-	10,110
	Postage													
926100	Postage									-		-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					10,753	9,968			20,721		20,721	-	
926300	Postage Meter									-		-	-	
926000	Postage Subtotal	33,787	-	-	33,787	10,753	9,968	-	-	20,721	-	20,721	-	13,066
	Insurance													
928800	Insurance									-		-	-	
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-	-	
929200	Travel - Per Diem in State					64	132			196		196	-	
929300	Other Travel Expenses									-		-	-	
929000	Travel in State Subtotal	496	-	-	496	64	132	-	-	196	-	196	-	300
	Travel out of State													
931100	Travel Out of State									-		-	-	
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-	-	
933000	Training Subtotal	60	-	-	60	-	-	-	-	-	-	-	-	60
	Security													
934500	Security									-		-	-	
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-	-	
935200	Rent					28,916	43,374			72,290		72,290	-	
935300	Janitorial									-		-	-	
935400	Maintenance and Supplies									-		-	-	
935500	Grounds									-		-	-	

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

Superior Court - Imperial

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935600	Alteration									-	-	-	-	
935700	Other Facility Costs - Goods									-	-	-	-	
935800	Other Facility Costs - Services									-	-	-	-	
935000	Facilities Operations Subtotal	208,328	-	-	208,328	28,916	43,374	-	-	72,290	-	72,290	-	136,038
	Utilities													
936100	Utilities					3,195	3,729			6,924		6,924		
936000	Utilities Subtotal	16,991	-	-	16,991	3,195	3,729	-	-	6,924	-	6,924	-	10,067
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help					3,007	-			3,007		3,007		
938300	General Consultant and Professional Services					12,258	11,778			24,036		24,036		
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	76,890	-	-	76,890	15,266	11,778	-	-	27,043	-	27,043	-	49,847
	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						1,028			1,028		1,028		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					5,400	8,100			13,500		13,500		
943700	IT Other									-		-		
943000	Information Technology Subtotal	80,649	-	-	80,649	5,400	9,128	-	-	14,528	-	14,528	-	66,121
	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	30	-	-	30	-	-	-	-	-	-	-	-	30
	Total OE&E	470,956	-	-	470,956	89,356	81,476	-	-	170,832	-	170,832	3,224	296,900
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
982000	Departmental Indirect Allocations									-		-		
	Total Expense	1,728,979	-	-	1,728,979	503,372	423,613	-	-	926,986	-	926,986	3,224	798,770

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

Superior Court - Imperial

10_20_010_020 Other Criminal Cases

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	23,365	-	-	23,365	-	-	-	-	-	-	-	-	23,365
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help					547	5,904			6,451		6,451		
938300	General Consultant and Professional Services					4,299	4,559			8,858		8,858		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					6,553	5,320			11,872		11,872		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	56,527	-	-	56,527	11,398	15,783	-	-	27,181	-	27,181	-	29,346
	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	18,332	-	-	18,332	-	-	-	-	-	-	-	-	18,332
	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	148,081	-	-	148,081	31,009	19,281	-	-	50,290	-	50,290	5,230	92,561
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	779,461	-	-	779,461	168,238	190,141	-	-	358,379	-	358,379	5,230	415,852

Quarterly Financial Statement

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

Superior Court - Imperial

10_20_020_Civil

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help					1,853	3,513			5,366		5,366		
938300	General Consultant and Professional Services					7,035	6,775			13,810		13,810		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators					300	300			600		600		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	30,295	-	-	30,295	9,188	10,588	-	-	19,776	-	19,776	10,519	
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff						1,350			1,350		1,350		
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal	2,634	-	-	2,634	-	1,350	-	-	1,350	-	1,350	1,284	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License						39			39		39		
943700	IT Other													
943000	Information Technology Subtotal	26,227	-	-	26,227	-	39	-	-	39	-	39	26,188	
	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	123,589	-	-	123,589	19,598	17,840	-	-	37,438	-	37,438	74,002	
	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	867,575	-	-	867,575	236,932	144,643	-	-	381,575	-	381,575	473,851	

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

Superior Court - Imperial

10_20_030_010 Families & Children Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	47,215	-	-	47,215	6,372	9,558	-	-	15,930	-	15,930	-	31,285
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					3,126	3,388			6,514		6,514		
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	13,218	-	-	13,218	3,126	3,388	-	-	6,514	-	6,514	-	6,704
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff						1,920			1,920		1,920		
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal	4,500	-	-	4,500	-	1,920	-	-	1,920	-	1,920	-	2,580
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License						53			53		53		
943700	IT Other													
943000	Information Technology Subtotal	12,787	-	-	12,787	-	53	-	-	53	-	53	-	12,735
	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						67			67		67		
952500	Cash Differences													
950000	Other Items of Expense Subtotal	52	-	-	52	-	67	-	-	67	-	67	-	(15)
	Total OE&E	106,603	-	-	106,603	13,238	18,835	-	-	32,073	-	32,073	2,274	72,255
	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	18,964			18,964									18,964
	Total Expense	694,063	-	-	694,063	115,556	160,828	-	-	276,385	-	276,385	2,274	415,404

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Imperial

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	424	-	-	424	-	-	-	-	-	-	-	-	424
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					390	390			780		780		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	3,154	-	-	3,154	390	390	-	-	780	-	780	-	2,374
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	1,598	-	-	1,598	-	-	-	-	-	-	-	-	1,598
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	7,951	-	-	7,951	539	414	-	-	953	-	953	565	6,434
	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	28,910	-	-	28,910	2,418	6,771	-	-	9,189	-	9,189	565	19,156

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

Superior Court - Imperial

10_20_030_030 Juvenile Dependency Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					37,678	(36,898)			780		780			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges					127,359	193,261			320,620		320,620			
938900	Investigative Services						37,288			37,288		37,288			
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	868,494	-	-	868,494	165,037	193,651	-	-	358,688	-	358,688	-	-	509,806
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	1,598	-	-	1,598	-	-	-	-	-	-	-	-	-	1,598
	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	880,792	-	-	880,792	167,304	195,070	-	-	362,374	-	362,374	482	517,936	
	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	880,792	-	-	880,792	167,304	195,070	-	-	362,374	-	362,374	482	517,936	

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

Superior Court - Imperial

10_20_030_040 Juvenile Delinquency Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					390	484			874		874		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
939000	Contracted Services Subtotal	1,654	-	-	1,654	390	484	-	-	874	-	874	-	780
	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	1,598	-	-	1,598	-	-	-	-	-	-	-	-	1,598
	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	8,669	-	-	8,669	2,677	635	-	-	3,311	-	3,311	-	5,358
	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	8,669	-	-	8,669	2,677	635	-	-	3,311	-	3,311	-	5,358

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

Superior Court - Imperial

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total 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					45,135	51,496			96,631		96,631	-		
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime					71	36			107		107	-		
900000	Salaries Subtotal	202,787	-	-	202,787	45,206	51,532	-	-	96,738	-	96,738	-	106,049	
	Staff Benefits														
910300	Tax					501	585			1,087		1,087	-		
910400	Health Insurance					3,899	5,782			9,681		9,681	-		
910600	Retirement					11,220	13,220			24,440		24,440	-		
912400	Deferred Compensation					-	-			-		-	-		
912500	Workers' Compensation					1,258	1,242			2,500		2,500	-		
912700	Other Insurance					75	76			151		151	-		
913700	Superior Court Judges Benefits									-		-	-		
913800	Other Benefits					31	30			61		61	-		
910000	Staff Benefits Subtotal	96,791	-	-	96,791	16,984	20,936	-	-	37,920	-	37,920	-	58,871	
914100	Salary Savings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Personal Services	299,578	-	-	299,578	62,190	72,468	-	-	134,658	-	134,658	-	164,920	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits						5			5		5	-		
920400	Employee Relocation									-		-			
920500	Dues and Memberships									-		-			
920600	Office Expense					359	513			872		872	497		
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows									-		-			
922300	Library Purchases and Subscriptions									-		-			
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000					200	-			200		200	-		
922700	Equipment Rental/Lease									-		-			
922800	Equipment Maintenance					163	198			360		360	-		
922900	Equipment Repairs									-		-			
923900	General expense - Service									-		-			
920001	General Expense Subtotal	4,304	-	-	4,304	722	715	-	-	1,437	-	1,437	497	2,369	
	Printing														
924500	Printing									260		260	352		
924000	Printing Subtotal	200	-	-	200	260	-	-	-	260	-	260	352	(412)	
	Telecommunications														
925100	Telecommunications						24			24		24	-		
925000	Telecommunications Subtotal	4,964	-	-	4,964	-	24	-	-	24	-	24	-	4,940	
	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						206			206		206	-		
929300	Other Travel Expenses									-		-			
929000	Travel in State Subtotal	1,086	-	-	1,086	-	206	-	-	206	-	206	-	880	
	Travel out of State														
931100	Travel Out of State									-		-			
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Training														
933100	Training									-		-			
933000	Training Subtotal	70	-	-	70	-	-	-	-	-	-	-	-	70	
	Security														
934500	Security									-		-			
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Facilities Operations														
935100	Facilities Operations									-		-			
935200	Rent					3,298	4,947			8,245		8,245	-		
935300	Janitorial									-		-			
935400	Maintenance and Supplies									-		-			
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			
935800	Other Facility Costs - Services									-		-			

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

Superior Court - Imperial

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	26,358	-	-	26,558	3,298	4,947	-	-	8,245	-	8,245	-	18,313	
	Utilities														
936100	Utilities					364	425			789		789			
936000	Utilities Subtotal	1,938	-	-	1,938	364	425	-	-	789	-	789	-	1,149	
	Contracted Services														
938001	Contracted Services									-		-			
938200	Consulting Services - Temp Help									-		-			
938300	General Consultant and Professional Services					1,478	1,429			2,907		2,907			
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					4,574	4,574			9,149		9,149	8,813		
939800	Other Contract Services									-		-			
938000	Contracted Services Subtotal	25,673	-	-	25,673	6,052	6,004	-	-	12,055	-	12,055	8,813	4,805	
	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	5,274	-	-	5,274	-	-	-	-	-	-	-	-	5,274	
	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	4,972	-	-	4,972	-	-	-	-	-	-	-	-	4,972	
	Total OE&E	75,039	-	-	75,039	10,696	12,321	-	-	23,017	-	23,017	9,662	42,360	
	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	374,617	-	-	374,617	72,886	84,789	-	-	157,674	-	157,674	9,662	207,280	

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

Superior Court - Imperial

10_30_020_ Court Interpreters

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	971	-	-	971	-	-	-	-	-	-	-	-	-	971
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					78	92			170		170			
938500	Court Interpreter Services					58,760	66,836			125,596		125,596			
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	183,017	-	-	183,017	58,838	66,928	-	-	125,766	-	125,766	-	-	57,251
	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	1,918	-	-	1,918	-	-	-	-	-	-	-	-	-	1,918
	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	188,963	-	-	188,963	59,082	67,114	-	-	126,196	-	126,196	439	62,328	
	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	700,787	-	-	700,787	156,738	175,091	-	-	331,829	-	331,829	439	368,519	

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Imperial

10_30_030_ Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					16,285	20,506						36,792	36,792	-
903300	Temp Help												-	-	
906300	Salaries-Judicial Officers												-	-	
908300	Overtime												-	-	
900000	Salaries Subtotal	79,724	-	-	79,724	16,285	20,506	-	-	36,792	-	-	36,792	-	42,932
	Staff Benefits														
910300	Tax					214	235			449			449	-	
910400	Health Insurance					2,113	2,856			4,970			4,970	-	
910600	Retirement					4,060	5,251			9,311			9,311	-	
912400	Deferred Compensation									-			-	-	
912500	Workers' Compensation					495	495			989			989	-	
912700	Other Insurance					25	34			59			59	-	
913700	Superior Court Judges Benefits									-			-	-	
913800	Other Benefits					11	14			25			25	-	
910000	Staff Benefits Subtotal	38,235	-	-	38,235	6,918	8,885	-	-	15,803	-	-	15,803	-	22,432
914100	Salary Savings														
	Total Personal Services	117,959	-	-	117,959	23,203	29,391	-	-	52,594	-	-	52,594	-	65,365
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-			-	-	
920200	Laboratory Expense									-			-	-	
920300	Fees/Permits									-			-	-	
920400	Employee Relocation									-			-	-	
920500	Dues and Memberships									-			-	-	
920600	Office Expense					354	607			961			961	2,018	
920700	Freight and Drayage									-			-	-	
921500	Advertising									-			-	3,000	
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					488	533			1,020			1,020	-	
922900	Equipment Repairs									-			-	-	
923900	General expense - Service					52	-			52			52	-	
920001	General Expense Subtotal	7,961	-	-	7,961	894	1,140	-	-	2,034	-	-	2,034	5,018	910
	Printing														
924500	Printing					836	7,620			8,456			8,456	15,469	
924000	Printing Subtotal	26,080	-	-	26,080	836	7,620	-	-	8,456	-	-	8,456	15,469	2,155
	Telecommunications														
925100	Telecommunications					-	106			106			106	-	
925000	Telecommunications Subtotal	1,452	-	-	1,452	-	106	-	-	106	-	-	106	-	1,346
	Postage														
926100	Postage									-			-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					17,715	16,437			34,152			34,152	-	
926300	Postage Meter									-			-	-	
926000	Postage Subtotal	80,496	-	-	80,496	17,715	16,437	-	-	34,152	-	-	34,152	-	46,344
	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	481	-	-	481	-	-	-	-	-	-	-	-	-	481
	Travel out of State														
931100	Travel Out of State									-			-	-	
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	-	-
	Training														
933100	Training									-			-	-	
933000	Training Subtotal	40	-	-	40	-	-	-	-	-	-	-	-	-	40
	Security														
934500	Security									-			-	-	
934000	Security Subtotal					-	-	-	-	-	-	-	-	-	-
	Facilities Operations														
935100	Facilities Operations									-			-	-	
935200	Rent					2,304	3,456			5,760			5,760	-	
935300	Janitorial									-			-	-	
935400	Maintenance and Supplies									-			-	-	
935500	Grounds									-			-	-	
935600	Alteration									-			-	-	
935700	Other Facility Costs - Goods									-			-	-	

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Imperial

10_30_030_ Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal	20,016			20,016	2,304	3,456			5,760			5,760		14,256
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					783	847			1,630			1,630		
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	6,308			6,308	783	847			1,630			1,630		4,678
	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	6,293			6,293										6,293
	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	149,127			149,127	22,532	29,606			52,138			52,138	20,487	76,502
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					17,298	31,248			48,546			48,546		
965000	Juror Costs Subtotal	89,582			89,582	17,298	31,248			48,546			48,546		41,036
	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	89,582			89,582	17,298	31,248			48,546			48,546		41,036
992000	Departmental Indirect Allocations														
	Total Expense	356,668			356,668	63,033	90,245			153,278			153,278	20,487	182,903

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Imperial

10_30_040_Security

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					4,996	5,487			10,483		10,483	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	21,294	-	-	21,294	4,996	5,487	-	-	10,483	-	10,483	-	10,811
	Staff Benefits													
910300	Tax					67	74			141		141	-	
910400	Health Insurance					952	1,077			2,029		2,029	-	
910600	Retirement					1,242	1,405			2,648		2,648	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					132	132			264		264	-	
912700	Other Insurance					18	22			40		40	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					1	2			3		3	-	
910000	Staff Benefits Subtotal	8,985	-	-	8,985	2,413	2,711	-	-	5,125	-	5,125	-	3,860
914100	Salary Savings													
	Total Personal Services	30,279	-	-	30,279	7,409	8,199	-	-	15,608	-	15,608	-	14,671
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					-	116			116		116	303	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					70	38			108		108	-	
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					700	-			700		700	-	
922900	Equipment Repairs					-	-			-		-	2,544	
923900	General expense - Service									-		-		
920001	General Expense Subtotal	5,717	-	-	5,717	770	154	-	-	923	-	923	2,847	1,947
	Printing													
924500	Printing									-		-	272	
924000	Printing Subtotal												272	(272)
	Telecommunications													
925100	Telecommunications					636	966			1,602		1,602	-	
925000	Telecommunications Subtotal	3,331	-	-	3,331	636	966	-	-	1,602	-	1,602	-	1,729
	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	40	-	-	40	-	-	-	-	-	-	-	-	40
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal									-		-		
	Training													
933100	Training									-		-		
933000	Training Subtotal									-		-		
	Security													
934500	Security					364,507	368,351			732,858		732,858	-	
934000	Security Subtotal	1,518,347	-	-	1,518,347	364,507	368,351	-	-	732,858	-	732,858	-	785,489
	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
TCTF - Security (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Imperial

10_30_040_Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	3,607	-	-	3,607	-	-	-	-	-	-	-	-	3,607	
	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	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	30,000	-	-	30,000	-	-	-	-	-	-	-	-	30,000	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	1,561,042	-	-	1,561,042	365,912	369,471	-	-	735,383	-	735,383	3,118	822,541	
	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	1,591,321	-	-	1,591,321	373,322	377,669	-	-	750,991	-	750,991	3,118	837,212	

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

Superior Court - Imperial

20_10_020_ Other Non-Court Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	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	-	-	-	-	(173)	-	-	-	(173)	-	(173)	-	
	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	-	-	-	-	(173)	-	-	-	(173)	-	(173)	-	

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

Superior Court - Imperial

90_10_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					127,752	58,559			186,311		186,311	-		
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime									-		-			
900000	Salaries Subtotal	326,052	-	-	326,052	127,752	58,559	-	-	186,311	-	186,311	-	-	139,741
	Staff Benefits														
910300	Tax					1,648	631			2,280		2,280	-		
910400	Health Insurance					7,078	5,206			12,284		12,284	-		
910600	Retirement					22,147	14,985			37,132		37,132	-		
912400	Deferred Compensation					5,800	-			5,800		5,800	-		
912500	Workers' Compensation					2,023	2,023			4,047		4,047	-		
912700	Other Insurance					248	149			398		398	-		
913700	Superior Court Judges Benefits									-		-			
913800	Other Benefits					23	18			41		41	-		
910000	Staff Benefits Subtotal	167,915	-	-	167,915	38,967	23,013	-	-	61,980	-	61,980	-	-	105,935
914100	Salary Savings	(13,173)	-	-	(13,173)	-	-	-	-	-	-	-	-	-	-
	Total Personal Services	480,794	-	-	480,794	166,719	81,573	-	-	248,292	-	248,292	-	-	232,502
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits									-		-			
920400	Employee Relocation									-		-			
920500	Dues and Memberships									-		-			
920600	Office Expense					20	847			867		867	515		
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows					273	61			334		334	-		
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	3,598	-	-	3,598	293	908	-	-	1,202	-	1,202	515	1,882	
	Printing														
924500	Printing					5	140			145		145	159		
924000	Printing Subtotal	46	-	-	46	5	140	-	-	145	-	145	159	(258)	
	Telecommunications														
925100	Telecommunications						189			189		189	-		
925000	Telecommunications Subtotal	4,616	-	-	4,616	-	189	-	-	189	-	189	-	4,427	
	Postage														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-			
926300	Postage Meter									-		-			
926000	Postage Subtotal	25	-	-	25	-	-	-	-	-	-	-	-	25	
	Insurance														
928800	Insurance									-		-			
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Travel in State														
929100	Travel in State									-		-			
929200	Travel - Per Diem in State					947	338			1,285		1,285	-		
929300	Other Travel Expenses									-		-			
929000	Travel in State Subtotal	4,579	-	-	4,579	947	338	-	-	1,285	-	1,285	-	3,294	
	Travel out of State														
931100	Travel Out of State									-		-			
931000	Travel Out of State Subtotal	630	-	-	630	-	-	-	-	-	-	-	-	630	
	Training														
933100	Training									-		-			
933000	Training Subtotal	70	-	-	70	-	-	-	-	-	-	-	-	70	
	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
TCTF - Executive Office (1)
 [Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Imperial

90_10_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	1,525	-	-	1,525	-	-	-	-	-	-	-	-	-	1,525
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					1,173	1,173			2,346		2,346			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	5,062	-	-	5,062	1,173	1,173	-	-	2,346	-	2,346	-	-	2,716
	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	5,642	-	-	5,642	-	-	-	-	-	-	-	-	-	5,642
	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					32	-			32		32			
952500	Cash Differences														
950000	Other Items of Expense Subtotal	495	-	-	495	32	-	-	-	32	-	32	-	-	463
	Total OE&E	26,288	-	-	26,288	2,450	2,749	-	-	5,198	-	5,198	674	20,416	
	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	507,082	-	-	507,082	169,169	84,321	-	-	253,490	-	253,490	674	252,918	

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

Superior Court - Imperial

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	29,055	-	-	29,055	4,434	6,651	-	-	11,085	-	11,085	-	17,970
	Utilities													
936100	Utilities					490	572			1,062		1,062		
936000	Utilities Subtotal	2,605	-	-	2,605	490	572	-	-	1,062	-	1,062	-	1,543
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					19,492	19,601			39,094		39,094		
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	64,594	-	-	64,594	19,492	19,601	-	-	39,094	-	39,094	-	25,500
	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	3,292	-	-	3,292	-	-	-	-	-	-	-	-	3,292
	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					1,287	(1,233)			54		54		
950000	Other Items of Expense Subtotal	2,224	-	-	2,224	1,287	(1,233)	-	-	54	-	54	-	2,170
	Total OE&E	119,465	-	-	119,465	28,385	29,650	-	-	58,035	-	58,035	1,648	59,782
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense					1,448	-			1,448		1,448		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal					1,448	-	-	-	1,448	-	1,448	-	(1,448)
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense					1,448	-	-	-	1,448	-	1,448	-	(1,448)
992000	Departmental Indirect Allocations					(15,508)	(29,527)			(45,036)		(45,036)		45,036
	Total Expense	341,910	-	-	341,910	76,277	66,739	-	-	143,016	-	143,016	1,648	197,247

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

Superior Court - Imperial

90_30_ Human Resources

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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	92,265	-	-	92,265	14,080	21,120	-	-	35,200	-	35,200	-	57,065
	Utilities													
936100	Utilities					1,556	1,816			3,372		3,372		
936000	Utilities Subtotal	8,274	-	-	8,274	1,556	1,816	-	-	3,372	-	3,372	-	4,902
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					3,254	2,232			5,486		5,486		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services					112	57			169		169		
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	13,869	-	-	13,869	3,366	2,289	-	-	5,655	-	5,655	-	8,214
	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						93			93		93		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					87				87		87		
943700	IT Other													
943000	Information Technology Subtotal	3,388	-	-	3,388	87	93	-	-	180	-	180	-	3,208
	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					55				55		55		
952500	Cash Differences													
950000	Other Items of Expense Subtotal	61	-	-	61	55				55		55		6
	Total OE&E	139,859	-	-	139,859	21,951	26,506	-	-	48,457	-	48,457	3,583	87,819
	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	478,690	-	-	478,690	104,897	116,328	-	-	221,225	-	221,225	3,583	253,883

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

Superior Court - Imperial

90_40_ Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	150,292	-	-	150,292	51,317	78,292	-	-	129,608	-	129,608	43,392	(22,708)	
	Utilities														
936100	Utilities					526	613			1,139		1,139	-		
936000	Utilities Subtotal	2,793	-	-	2,793	526	613	-	-	1,139	-	1,139	-	1,654	
	Contracted Services														
938001	Contracted Services									-		-			
938200	Consulting Services - Temp Help					-	-			-		-			
938300	General Consultant and Professional Services					-	261			261		261	2,000		
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	12,107	-	-	12,107	-	261	-	-	261	-	261	2,000	9,846	
	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					13,514	7,068			20,582		20,582	-		
943300	IT Commercial Contract									-		-			
943400	IT Inter-Jurisdictional Contracts									-		-			
943500	IT Repairs/Supplies/License									-		-	14,700		
943700	IT Other									-		-			
943000	Information Technology Subtotal	847	-	-	847	13,514	7,068	-	-	20,582	-	20,582	14,700	(34,435)	
	Major Equipment- 5,000 and Over														
945200	Major Equipment									-		-			
945000	Major Equipment- 5,000 and Over Subtotal	20,000	-	-	20,000	-	-	-	-	-	-	-	-	20,000	
	Other Items of Expense														
951000	Other Items of Expense									-		-			
952000	Uniform Allowance									-		-			
952300	Vehicle Operations					2,110	2,384			4,494		4,494	-		
952500	Cash Differences									-		-			
950000	Other Items of Expense Subtotal	4,192	-	-	4,192	2,110	2,384	-	-	4,494	-	4,494	-	(302)	
	Total OE&E	233,581	-	-	233,581	85,733	130,178	-	-	215,911	-	215,911	92,750	(75,079)	
	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	401,360	-	-	401,360	111,113	163,686	-	-	274,800	-	274,800	92,750	33,811	

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

Superior Court - Imperial

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	33,927	-	-	33,927	4,257	6,384	-	-	10,641	-	10,641	-	23,286
	Utilities													
936100	Utilities					398	464			862		862		
936000	Utilities Subtotal	2,118	-	-	2,118	398	464	-	-	862	-	862	-	1,256
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					9,381	9,381			18,762		18,762		
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	54,513	-	-	54,513	9,381	9,381	-	-	18,762	-	18,762	-	35,751
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					-	1			1		1	-	
940000	Consulting and Professional Services - County Provided Subtotal	229	-	-	229	-	1	-	-	1	-	1	-	228
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					16,422	65,807			82,229		82,229	61,944	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					1,728	1,725			3,453		3,453	-	
943700	IT Other					-	-			-		-		
943000	Information Technology Subtotal	65,880	-	-	65,880	18,150	67,532	-	-	85,682	-	85,682	61,944	(81,746)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					43,387	39,164			82,551		82,551	1,550	
945000	Major Equipment- 5,000 and Over Subtotal	128,281	-	-	128,281	43,387	39,164	-	-	82,551	-	82,551	1,550	44,180
	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	348,158	-	-	348,158	96,193	109,537	-	-	205,730	-	205,730	63,820	78,608
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		
	Total Expense	630,594	-	-	630,594	176,557	182,896	-	-	359,452	-	359,452	63,820	207,322

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

Superior Court - Imperial

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdg. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	5,362,182			5,362,182					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	5,362,182	0	0	5,362,182	0	0	0	0	0	0	0	0	

	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	255,247	-	-	255,247	49,748	87,511			137,258		137,258		117,989
821200	Enhanced Collections	1,067,499	-	-	1,067,499	200,339	207,300			407,639		407,639		659,860
822000	Local Non-fees revenue	38,091	-	-	38,091	-	13,995			13,995		13,995		24,096
823000	Other	2,750	-	-	2,750	500	92			592		592		2,159
825000	Interest Income	21,452	-	-	21,452	307	679			987		987		20,465
826000	Investment Income				-					-		-		-
	Total Revenue	1,385,039	-	-	1,385,039	250,894	309,576	-	-	560,470	-	560,470	-	824,569
	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	207,096	-	-	207,096	842	46,555			47,396		47,396		159,700
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	8,752	-	-	8,752	109	2,378			2,486		2,486		6,266
	Total Reimbursements	215,848	-	-	215,848	950	48,932	-	-	49,883	-	49,883	-	165,965
	Interfund Transfers													
701100	Interfund Transfer In	35,000	-	-	35,000	-				-		-		35,000
701200	Interfund Transfer Out	(35,000)	-	-	(35,000)	-				-		-		(35,000)
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Year Financing Sources	1,600,887	-	-	1,600,887	251,844	358,509	-	-	610,353	-	610,353	-	990,534

Quarterly Financial Statement

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

Superior Court - Imperial

Funds Held in Trust (ending quarterly balance)	FY 09-10 Non-TCTF 1st Qtr QFS Col. A	FY 09-10 Non-TCTF 2nd Qtr QFS Col. B	FY 09-10 Non-TCTF 3rd Qtr QFS Col. C	FY 09-10 Non-TCTF 4th Qtr QFS Col. D
American Title	551,542			
Bail and Civil Trust Balance	1,366,073			
Bail and revenue distribution for the County	1,065,603			
Civil Filings Fees Trust	162,212			
[Enter Funds Held in Trust here]				
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Total, Funds Held in Trust	3,145,430	0	0	0

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

Superior Court - Imperial

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal	42,522	-	-	42,522	6,434	9,651	-	-	16,085	-	16,085	-	26,437	
	Utilities														
936100	Utilities					711	830			1,541		1,541			
936000	Utilities Subtotal	3,781	-	-	3,781	711	830	-	-	1,541	-	1,541	-	2,240	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					16,717	19,280			35,996		35,996			
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					64,866	83,206			148,072		148,072			
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	457,713	-	-	457,713	81,583	102,486	-	-	184,069	-	184,069	-	273,644	
	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						151			151		151			
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					30,853	(27,253)			3,600		3,600			
943700	IT Other														
943000	Information Technology Subtotal	13,626	-	-	13,626	30,853	(27,102)	-	-	3,751	-	3,751	-	9,875	
	Major Equipment- 5,000 and Over														
945200	Major Equipment						36,415			36,415		36,415			
945000	Major Equipment- 5,000 and Over Subtotal	35,000	-	-	35,000	-	36,415	-	-	36,415	-	36,415	-	(1,415)	
	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	703,025	-	-	703,025	145,218	165,360	-	-	310,578	-	310,578	2,749	389,699	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					4,179	1,778			5,957		5,957			
965000	Juror Costs Subtotal	8,752	-	-	8,752	4,179	1,778	-	-	5,957	-	5,957	-	2,795	
	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	8,752	-	-	8,752	4,179	1,778	-	-	5,957	-	5,957	-	2,795	
992000	Departmental Indirect Allocations	133,825			133,825	15,508	29,527			45,036		45,036		88,789	
	Total Expense	1,521,761	-	-	1,521,761	308,744	417,975	-	-	726,719	-	726,719	2,749	792,294	

Quarterly Financial Statement
NCTF - Fund Balance Designation (2)
[Non-Trial Court Trust Fund]
FY 2009-10

Superior Court - Imperial

Fund Balance Designation

Restricted Fund Balance	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Contractual				
8 additional years facility lease 1625 West Main Street (18,200 sq. ft)	4,110,829	-	4,110,829	4,110,829
ICOE Land, Dollars held in trust arrangement for possible future Family Court	551,542	-	551,542	551,542
Negotiated cost of living, step, and benefit cost increases through June 30, 2011.	69,101	-	69,101	
Negotiated cost of living, step, and benefit cost increases FY 11/12. \$1,292, 689 needed to maintain staffing levels.	140,000	27,000	167,000	329,773
Sustain Improvements Interactive Voice Recognition Processing	84,000	(84,000)	-	-
Unfunded Infrastructure allocation for SAP \$62,731 * 4 years (based on most recent assessment)	250,924	-	250,924	250,924
			-	
			-	
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			-	
9310 - Subtotal, Contractual Fund Balance	5,206,396	(57,000)	5,149,396	5,243,068
Statutory				
			-	
			-	
			-	
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Quarterly Financial Statement
NCTF - Fund Balance Designation (2)
[Non-Trial Court Trust Fund]
FY 2009-10

Superior Court - Imperial

9320 - Subtotal, Statutory Fund Balance	-	-	-	-
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Quarterly Financial Statement
NCTF - Fund Balance Designation (2)
 [Non-Trial Court Trust Fund]
 FY 2009-10

Superior Court - Imperial

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
Other	Court Operations Manager	234,912	(183,000)	51,912	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		234,912	(183,000)	51,912	-
9420 - Subtotal, Undesignated Fund Balance		0		240,000	0
Total Designation of Fund Balance		5,441,308		5,441,308	5,243,068

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.

The Court needs \$1,292,689 to fund salaries and benefits of current employees in FY 11/12. \$571,166 is funded by TCTF and \$329,773 is funded by NTCTF. The Court agreed to give two bargaining units a 3% increase effective July 1, 2010. Court agreed to split the cost of the health insurance increase with the employees effective 7-1-10. Employees are eligible for annual 5% step increases (range is from step A to step F). Salary calculation include impacts for retirement and medicare.

Quarterly Financial Statement
NCTF - Fund Balance Designation (2)
[Non-Trial Court Trust Fund]
FY 2009-10

Superior Court - Imperial

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Quarterly Financial Statement

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Imperial

Quarter 2

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	400	0%	400	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	73,795	5%	73,795	5%	83,702	11%
10 - 20 - 010 - 000	Criminal - Roll Up	68,226	4%	68,226	4%	26,716	4%
10 - 20 - 010 - 010	Traffic & Other Infractions	68,226	4%	68,226	4%	26,716	4%
10 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	5,569	0%	5,569	0%	56,687	8%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	-	0%	300	0%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	300	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	8,752	1%	8,752	1%	5,337	1%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	8,752	1%	8,752	1%	5,337	1%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	82,947	5%	82,947	5%	89,040	12%
20 . 10 . 010 . 000	Enhanced Collections	1,102,499	72%	1,102,499	72%	489,885	67%
20 . 10 . 020 . 000	Other Non-Court Operations	201,525	13%	201,525	13%	85,961	12%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	1,304,024	86%	1,304,024	86%	575,846	79%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	134,790	9%	134,790	9%	64,582	9%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	134,790	9%	134,790	9%	64,582	9%
	Total - Summary	1,521,761	100%	1,521,761	100%	729,467	100%

Quarterly Financial Statement
NTCTF - Judges & Courtroom Support (2)
 [Non-Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Imperial

10_10 Judges and Courtroom Support

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF 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
NTCTF - Traffic & Other Infractions (2)
 [Non-Trial Court Trust Fund]
 FY 2009-2010

Superior Court - Imperial

10_20_010_010 Traffic & Other Infractions

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					11,857	14,859			26,716		26,716			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
939000	Contracted Services Subtotal	68,226	-	-	68,226	11,857	14,859	-	-	26,716	-	26,716	-	-	41,510
	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	68,226	-	-	68,226	11,857	14,859	-	-	26,716	-	26,716	-	-	41,510
	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	68,226	-	-	68,226	11,857	14,859	-	-	26,716	-	26,716	-	-	41,510

Quarterly Financial Statement

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

Superior Court - Imperial

10_20_020_Civil

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
Personal Services:															
Salaries															
900300	Salaries-Permanent					120	39,085			39,205		39,205	-		
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime									-		-			
900000	Salaries Subtotal	3,633	-	-	3,633	120	39,085	-	-	39,205	-	39,205	-	(35,572)	
Staff Benefits															
910300	Tax					2	531			533		533	-		
910400	Health Insurance					12	6,090			6,102		6,102	-		
910600	Retirement					29	10,059			10,089		10,089	-		
912400	Deferred Compensation									-		-			
912500	Workers' Compensation					23	23			45		45	-		
912700	Other Insurance					0	65			65		65	-		
913700	Superior Court Judges Benefits									-		-			
913800	Other Benefits					0	29			29		29	-		
910000	Staff Benefits Subtotal	1,936	-	-	1,936	66	16,796	-	-	16,862	-	16,862	-	(14,926)	
914100	Salary Savings														
	Total Personal Services	5,569	-	-	5,569	186	55,881	-	-	56,067	-	56,067	-	(50,498)	
Operating Expenses & Equipment:															
General Expense															
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits									-		-			
920400	Employee Relocation									-		-			
920500	Dues and Memberships									-		-			
920600	Office Expense									-		-			
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows									-		-			
922300	Library Purchases and Subscriptions									-		-			
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000									-		-			
922700	Equipment Rental/Lease									-		-			
922800	Equipment Maintenance									-		-			
922900	Equipment Repairs									-		-			
923900	General expense - Service									-		-			
920001	General Expense Subtotal														
Printing															
924500	Printing									-		-			
924000	Printing Subtotal														
Telecommunications															
925100	Telecommunications									-		-			
925000	Telecommunications Subtotal														
Postage															
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-			
926300	Postage Meter									-		-			
926000	Postage Subtotal														
Insurance															
928800	Insurance									-		-			
928000	Insurance Subtotal														
Travel in State															
929100	Travel in State									-		-			
929200	Travel - Per Diem in State									-		-			
929300	Other Travel Expenses									-		-			
929000	Travel in State Subtotal														
Travel out of State															
931100	Travel Out of State									-		-			
931000	Travel Out of State Subtotal														
Training															
933100	Training									-		-			
933000	Training Subtotal														
Security															
934500	Security									-		-			
934000	Security Subtotal														
Facilities Operations															
935100	Facilities Operations									-		-			
935200	Rent									-		-			
935300	Janitorial									-		-			
935400	Maintenance and Supplies									-		-			
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			
935800	Other Facility Costs - Services									-		-			

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

Superior Court - Imperial

10_20_020_Civil

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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. Col. M	Non-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	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 Allowances														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					620	-	-	-	620	-	620	-	-	-
965000	Juror Costs Subtotal				-	620	-	-	-	620	-	620	-	-	(620)
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	620	-	-	-	620	-	620	-	-	(620)
992000	Departmental Indirect Allocations														
	Total Expense	5,569	-	-	5,569	805	55,881	-	-	56,687	-	56,687	-	-	(51,118)

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

Superior Court - Imperial

10_20_030_020 Probate, Guardianship & Mental Health Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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						300			300		300			
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						300			300		300		(300)	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
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						300			300		300		(300)	

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

Superior Court - Imperial

10_20_030_030 Juvenile Dependency Services

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

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

Superior Court - Imperial

10_30_030_ Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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	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	-	-	-	-	-	-	-	-	-	-	-	-		
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					3,559	1,778			5,337		5,337			
965000	Juror Costs Subtotal	8,752	-	-	8,752	3,559	1,778	-	-	5,337	-	5,337	3,415		
	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	8,752	-	-	8,752	3,559	1,778	-	-	5,337	-	5,337	3,415		
992000	Departmental Indirect Allocations														
	Total Expense	8,752	-	-	8,752	3,559	1,778	-	-	5,337	-	5,337	3,415		

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

Superior Court - Imperial

20_10_010_ Enhanced Collections

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent				61,675	77,673			139,348		139,348	-		
903300	Temp Help								-		-			
906300	Salaries-Judicial Officers								-		-			
908300	Overtime				3	79			82		82	-		
900000	Salaries Subtotal	322,790	-	-	322,790	61,678	77,752	-	139,430	-	139,430	-	183,360	
Staff Benefits														
910300	Tax				827	2,729			3,556		3,556	-		
910400	Health Insurance				19,493	23,109			42,601		42,601	-		
910600	Retirement				15,244	18,201			33,445		33,445	-		
912400	Deferred Compensation				-	-			-		-	-		
912500	Workers' Compensation				2,003	2,375			4,378		4,378	-		
912700	Other Insurance				89	531			620		620	-		
913700	Superior Court Judges Benefits								-		-	-		
913800	Other Benefits				410	736			1,146		1,146	-		
910000	Staff Benefits Subtotal	173,624	-	-	173,624	38,066	47,681	-	85,748	-	85,748	-	67,676	
914100	Salary Savings													
	Total Personal Services	496,414	-	-	496,414	99,744	125,434	-	225,178	-	225,178	-	271,236	
Operating Expenses & Equipment:														
General Expense														
920100	General Expense								-		-			
920200	Laboratory Expense								-		-			
920300	Fees/Permits								-		-			
920400	Employee Relocation								-		-			
920500	Dues and Memberships								-		-			
920600	Office Expense				283	114			396		396	493		
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				298	251			549		549	-		
922900	Equipment Repairs				-	-			-		-			
923900	General expense - Service								-		-			
920001	General Expense Subtotal	2,871	-	-	2,871	581	364	-	945	-	945	493	1,433	
Printing														
924500	Printing					152	-		152		152	1,900		
924000	Printing Subtotal	1,500	-	-	1,500	152	-	-	152	-	152	1,900	(551)	
Telecommunications														
925100	Telecommunications								-		-			
925000	Telecommunications Subtotal													
Postage														
926100	Postage								-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc				1,464	1,528			2,991		2,991	-		
926300	Postage Meter								-		-			
926000	Postage Subtotal	8,732	-	-	8,732	1,464	1,528	-	2,991	-	2,991	-	5,741	
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				6,434	9,651			16,085		16,085	-		
935300	Janitorial								-		-			
935400	Maintenance and Supplies								-		-			
935500	Grounds								-		-			
935600	Alteration								-		-			
935700	Other Facility Costs - Goods								-		-			
935800	Other Facility Costs - Services								-		-			

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

Superior Court - Imperial

20_10_010_ Enhanced Collections

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal	42,161	-	-	42,161	6,434	9,651	-	-	16,085	-	16,085	-	26,076	
	Utilities														
936100	Utilities					711	830			1,541		1,541			
936000	Utilities Subtotal	3,781	-	-	3,781	711	830	-	-	1,541	-	1,541	-	2,240	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					4,076	3,274			7,350		7,350			
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					64,866	83,206			148,072		148,072			
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	385,798	-	-	385,798	68,943	86,480	-	-	155,423	-	155,423	-	230,375	
	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						128			128		128			
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					30,853	(27,253)			3,600		3,600			
943700	IT Other														
943000	Information Technology Subtotal	10,429	-	-	10,429	30,853	(27,125)	-	-	3,728	-	3,728	-	6,701	
	Major Equipment- 5,000 and Over														
945200	Major Equipment						36,415			36,415		36,415			
945000	Major Equipment- 5,000 and Over Subtotal	35,000	-	-	35,000		36,415	-	-	36,415	-	36,415	-	(1,415)	
	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	490,272	-	-	490,272	109,137	108,143	-	-	217,280	-	217,280	2,392	270,600	
	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	115,813	-	-	115,813	15,508	29,527			45,036		45,036		70,777	
	Total Expense	1,102,499	-	-	1,102,499	224,389	263,104	-	-	487,493	-	487,493	2,392	612,614	

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

Superior Court - Imperial

20_10_020_ Other Non-Court Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Revised Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
Personal Services:															
Salaries															
900300	Salaries-Permanent				28,043	25,600			53,643		53,643	-			
903300	Temp Help								-		-				
906300	Salaries-Judicial Officers								-		-				
908300	Overtime				1	-			1		1				
900000	Salaries Subtotal	115,368	-	-	115,368	28,044	25,600	-	53,645	-	53,645	-	61,723		
Staff Benefits															
910300	Tax				377	345			722		722	-			
910400	Health Insurance				7,749	6,719			14,467		14,467	-			
910600	Retirement				6,956	6,553			13,508		13,508	-			
912400	Deferred Compensation				-	-			-		-				
912500	Workers' Compensation				716	716			1,432		1,432	-			
912700	Other Insurance				49	45			94		94	-			
913700	Superior Court Judges Benefits								-		-				
913800	Other Benefits				19	17			36		36	-			
910000	Staff Benefits Subtotal	58,808	-	-	58,808	15,866	14,394	-	30,260	-	30,260	-	28,548		
914100	Salary Savings														
	Total Personal Services	174,176	-	-	174,176	43,910	39,994	-	83,904	-	83,904	-	90,272		
Operating Expenses & Equipment:															
General Expense															
920100	General Expense								-		-				
920200	Laboratory Expense								-		-				
920300	Fees/Permits								-		-				
920400	Employee Relocation								-		-				
920500	Dues and Memberships								-		-				
920600	Office Expense								-		-	84			
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	821	-	-	821	-	-	-	-	-	-	84	737		
Printing															
924500	Printing								-		-	272			
924000	Printing Subtotal								-		-	272	(272)		
Telecommunications															
925100	Telecommunications					47			47		47	-			
925000	Telecommunications Subtotal	1,519	-	-	1,519	-	47	-	47	-	47	-	1,472		
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	150	-	-	150	-	-	-	-	-	-	-	150		
Security															
934500	Security								-		-				
934000	Security Subtotal								-		-				
Facilities Operations															
935100	Facilities Operations								-		-				
935200	Rent								-		-				
935300	Janitorial								-		-				
935400	Maintenance and Supplies								-		-				
935500	Grounds								-		-				
935600	Alteration								-		-				
935700	Other Facility Costs - Goods								-		-				
935800	Other Facility Costs - Services								-		-				

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

Superior Court - Imperial

20_10_020_ Other Non-Court Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	361	-	-	361	-	-	-	-	-	-	-	-	-	361
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					783	847			1,630		1,630			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	3,289	-	-	3,289	783	847	-	-	1,630	-	1,630	-	-	1,659
	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						23			23		23			
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	3,197	-	-	3,197		23	-	-	23	-	23	-	-	3,174
	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	9,337	-	-	9,337	783	917	-	-	1,700	-	1,700	356	7,280	
	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	18,012	-	-	18,012										18,012
	Total Expense	201,525	-	-	201,525	44,693	40,912	-	-	85,605	-	85,605	356	115,564	

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

Superior Court - Imperial

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
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	134,790	-	-	134,790	23,441	41,141	-	-	64,582	-	64,582	-	70,208	
	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	134,790	-	-	134,790	23,441	41,141	-	-	64,582	-	64,582	-	70,208	

