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: 4 [Enter only current quarter #
Court Contact: Kristine Kussman	QFS Prepared By: Terri Darr
Contact's Phone: 760-482-2250	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	
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
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	12,169,546	11,926,766	12,127,325	1,600,887	1,815,290	1,821,514
Interfund Transfer (In/Out)	-	-	-	-	-	-
TOTAL BB & FINANCING SOURCES	15,582,619	15,339,840	15,540,398	6,963,069	7,177,472	7,183,696

USE OF FINANCING SOURCES	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
Expenditures	13,692,531	12,263,942	12,432,145	1,521,761	1,639,022	1,665,595
Fund Balance	1,890,088	3,075,898	3,108,253	5,441,308	5,538,450	5,518,101
Fund Balance Designation						

2,176,350

931,903

(32, 355)

3,075,898

1,181,516

708,572

1,890,088

Restricted - Contractual

Unrestricted - Undesignated

Restricted - Statutory
Unrestricted - Designated

TOTAL

CERTIFICATION

2,176,350

3,108,253

931,903

5,518,101

20,349

5,538,450

5,518,101

5,518,101

5,206,396

234,912

5,441,308

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

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.

QFS FY 2009-10

Footnotes

Superior Court - Imperial

	Indicate current quarter
1.	maioate our one quarter
2.	Currently the Court is not making budget adjustments in SAP. On a monthly basis the Court presents budget
	adjustments to Administration and the Bench in a monthly reporting package. SAP is not changed as the Court
4.	uses SAP to generate reports and wants to run the reports using the original budget.
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Quarterly Financial Statement Fund Condition Statement FY 2009-2010

Superior Court - Imperial
Quarter 4

Total Reimbursements 2,134,018 2,063,684 2,145,074 2,145,074 (11,056) 215,846 348,031 348,031 348,031 (132,11 Total Interfund Transfers				Trial Court Trust Fur	nd		Noi	n-Trial Court Trust F	und		
Fund Condition Statement TCF Revised Budget YTD Col. A Actual Accuration Accuration Actual Accuration Accuration Actual Accuration Accurati		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Beginning Balance 3,413,073	Fund Condition Statement	Revised Budget	Actual YTD	Accruals YTD	Actual, Accruals, and Encumbrances YTD	VARIANCE (Col. A-D)	Revised Budget	Actual YTD	and Accruals YTD	Actual, Accruals, and Encumbrances YTD	VARIANCE (Col. F-I)
Prior Year Adjustments	Financing Sources										
Total Adjusted Beginning Balance 3,413,073 3,413,073 3,413,073 3,413,073 3,413,073 5,582,182 5,362,182 5,3	Beginning Balance	3,413,073	-	-	-		5,362,182	-	-	-	
Current Year Financing Sources 10,035,528 9,863,082 9,982,250 9,982,250 53,278 1,385,039 1,467,259 1,473,482 1,473,482 (88,473,482) 1,473,482 1,473,	Prior Year Adjustments	-		•	-		-	-	-	-	
Total Revenue 10,035,528 9,863,082 9,982,250 9,982,250 53,278 1,385,039 1,467,259 1,473,482 1,473,482 (88,4 Total Reimbursements 2,134,018 2,063,684 2,145,074 2,145,074 (11,056) 215,848 348,031 348,031 348,031 (132,11 Total Interfund Transfers	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	
Total Reimbursements 2,134,018 2,063,684 2,145,074 2,145,074 (11,056) 215,848 348,031 348,031 348,031 348,031 (132,11 Total Interfund Transfers	Current Year Financing Sources										
Total Interfund Transfers	Total Revenue	10,035,528	9,863,082	9,982,250	9,982,250	53,278	1,385,039	1,467,259	1,473,482	1,473,482	(88,443)
Total Current Year Financing Sources 12,169,546 11,926,766 12,127,325 12,1	Total Reimbursements	2,134,018	2,063,684	2,145,074	2,145,074	(11,056)	215,848	348,031	348,031	348,031	(132,183)
Total Financing Sources 15,582,619 15,339,840 15,540,398 15,540,398 42,221 6,963,069 7,177,472 7,183,696 7,183,696 (220,6) Expenditures Total Personal Services 8,453,002 7,508,474 7,508,474 7,508,474 944,528 676,159 672,600 672,600 672,600 3,551 7,000,000 7,000	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-
Expenditures Total Personal Services 8,453,002 7,508,474 7,508,474 7,508,474 944,528 676,159 672,600 672,600 672,600 3,5i Total Operating Expenses & Equipment 5,283,773 4,787,428 4,950,727 4,950,727 333,046 703,025 800,058 822,909 822,909 (119,8i Total Special Items of Expense 89,582 96,994 101,898 101,898 (12,316) 8,752 37,410 41,131 41,131 (32,33) Internal Cost Recovery (133,826) (128,954) (128,954) (128,954) (4,872) 133,825 128,954 128,954 128,954 4,8i Total Expenditures 13,692,531 12,263,942 12,432,145 12,432,145 1,260,386 1,521,761 1,639,022 1,665,595 1,665,595 (143,8i FUND BALANCE 11,890,088 3,075,898 3,108,253 3,108,253 (1,218,165) 5,441,308 5,538,450 5,518,101 5,518,101 (76,7i FUND BALANCE DESIGNATION RESTRICTED - CONTRACTUAL 1,181,516 2,176,350 2,176,350 2,176,350 (994,834) 5,206,396 5,518,101 5,518,101 5,518,101 (311,7i RESTRICTED - DESIGNATED 708,572 931,903 931,903 931,903 (223,331) 234,912	Total Current Year Financing Sources	12,169,546	11,926,766	12,127,325	12,127,325	42,221	1,600,887	1,815,290	1,821,514	1,821,514	(220,627)
Total Personal Services 8,453,002 7,508,474 7,508,474 7,508,474 944,528 676,159 672,600 672,600 672,600 3,55 Total Operating Expenses & Equipment 5,283,773 4,787,428 4,950,727 4,950,727 333,046 703,025 800,058 822,909 822,909 (119,81 Total Special Items of Expense 89,582 96,994 101,898 101,898 (12,316) 8,752 37,410 41,131 41,131 (32,331) Internal Cost Recovery (133,826) (128,954) (128,954) (128,954) (4,872) 133,825 128,954 128,954 4,8 Total Expenditures 13,692,531 12,263,942 12,432,145 12,432,145 1,260,386 1,521,761 1,639,022 1,665,595 1,665,595 (143,8) FUND BALANCE 1,890,088 3,075,898 3,108,253 3,108,253 (1,218,165) 5,441,308 5,538,450 5,518,101 5,518,101 5,518,101 76,77 FUND BALANCE DESIGNATION RESTRICTED - CONTRACTUAL 1,181,516	Total Financing Sources	15,582,619	15,339,840	15,540,398	15,540,398	42,221	6,963,069	7,177,472	7,183,696	7,183,696	(220,627)
Total Personal Services 8,453,002 7,508,474 7,508,474 7,508,474 944,528 676,159 672,600 672,600 672,600 3,55 Total Operating Expenses & Equipment 5,283,773 4,787,428 4,950,727 4,950,727 333,046 703,025 800,058 822,909 822,909 (119,81 Total Special Items of Expense 89,582 96,994 101,898 101,898 (12,316) 8,752 37,410 41,131 41,131 (32,331) Internal Cost Recovery (133,826) (128,954) (128,954) (128,954) (4,872) 133,825 128,954 128,954 4,8 Total Expenditures 13,692,531 12,263,942 12,432,145 12,432,145 1,260,386 1,521,761 1,639,022 1,665,595 1,665,595 (143,8) FUND BALANCE 1,890,088 3,075,898 3,108,253 3,108,253 (1,218,165) 5,441,308 5,538,450 5,518,101 5,518,101 5,518,101 76,77 FUND BALANCE DESIGNATION RESTRICTED - CONTRACTUAL 1,181,516	Expenditures										
Total Operating Expenses & Equipment 5,283,773 4,787,428 4,950,727 4,950,727 333,046 703,025 800,058 822,909 822,909 (119,81 Total Special Items of Expense 89,582 96,994 101,898 101,898 (12,316) 8,752 37,410 41,131 41,131 (32,333 Internal Cost Recovery (133,826) (128,954) (128,954) (128,954) (128,954) (4,872) 133,825 128,954 128,954 128,954 128,954 14,80 Total Expenditures 13,692,531 12,263,942 12,432,145 12,432,145 1,260,386 1,521,761 1,639,022 1,665,595 1,665,595 (143,833 FUND BALANCE 1,890,088 3,075,898 3,108,253 3,108,253 (1,218,165) 5,441,308 5,538,450 5,518,101 5,518,101 (76,79) FUND BALANCE DESIGNATION RESTRICTED - CONTRACTUAL 1,181,516 2,176,350 2,176,350 (994,834) 5,206,396 5,518,101 5,518,101 5,518,101 (311,70) RESTRICTED - STATUTORY	•	8,453,002	7,508,474	7,508,474	7,508,474	944,528	676,159	672,600	672,600	672,600	3,559
Internal Cost Recovery	Total Operating Expenses & Equipment	5,283,773	4,787,428			333,046	703,025	800,058	822,909	822,909	(119,884)
Total Expenditures 13,692,531 12,263,942 12,432,145 12,432,145 1,260,386 1,521,761 1,639,022 1,665,595 1,665,595 (143,8) FUND BALANCE 1,890,088 3,075,898 3,108,253 3,108,253 (1,218,165) 5,441,308 5,538,450 5,518,101 5,518,101 (76,7) FUND BALANCE DESIGNATION RESTRICTED - CONTRACTUAL 1,181,516 2,176,350 2,176,350 2,176,350 (994,834) 5,206,396 5,518,101 5,518,101 5,518,101 (311,7) RESTRICTED - STATUTORY	Total Special Items of Expense	89,582	96,994	101,898	101,898	(12,316)	8,752	37,410	41,131	41,131	(32,379)
FUND BALANCE 1,890,088 3,075,898 3,108,253 3,108,253 (1,218,165) 5,441,308 5,538,450 5,518,101 5,518,101 (76,75,75,75,75) (1,218,165) 5,441,308 5,538,450 5,518,101 5,518,101 (76,75,75) (1,218,165) 5,441,308 5,538,450 5,518,101 5,518,101 (76,75,75) (1,218,165) 5,441,308 5,538,450 5,518,101 5,518,101 (1,218,165) 5,441,308 5,538,450 5,518,101 5,518,101 (1,218,165) 5,441,308 5,538,450 5,518,101 5,518,101 (1,218,165) 5,441,308 5,538,450 5,518,101 5,518,101 (1,218,165) 5,441,308 5,538,450 5,518,101 5,518,101 (1,218,165) 5,441,308 5,538,450 5,518,101 5,518,101 5,518,101 (1,218,165) 5,441,308 5,538,450 5,518,101 5,51	Internal Cost Recovery	(133,826)	(128,954)	(128,954)	(128,954)	(4,872)	133,825	128,954	128,954	128,954	4,871
FUND BALANCE DESIGNATION RESTRICTED - CONTRACTUAL RESTRICTED - STATUTORY UNRESTRICTED - DESIGNATED TO8,572 931,903	Total Expenditures	13,692,531	12,263,942	12,432,145	12,432,145	1,260,386	1,521,761	1,639,022	1,665,595	1,665,595	(143,834)
FUND BALANCE DESIGNATION RESTRICTED - CONTRACTUAL RESTRICTED - STATUTORY UNRESTRICTED - DESIGNATED 1,181,516 2,176,350 2,176,350 2,176,350 2,176,350 2,176,350 2,176,350 3,176,350 3,176,350 4,176,350 5,518,101 5,518,1											
RESTRICTED - CONTRACTUAL RESTRICTED - STATUTORY UNRESTRICTED - DESIGNATED 1,181,516 2,176,350 2,		1,890,088	3,075,898	3,108,253	3,108,253	(1,218,165)	5,441,308	5,538,450	5,518,101	5,518,101	(76,792)
RESTRICTED - STATUTORY		4 404	0.470	0.470	0.470.555	(004 1)	5 ann	E 540 101	5.546	5.540.111	(04/ ===
UNRESTRICTED - DESIGNATED 708,572 931,903 931,903 931,903 (223,331) 234,912 234,91		1,181,516	2,176,350	2,176,350	2,176,350	(994,834)	5,206,396	5,518,101	5,518,101	5,518,101	(311,705)
		700 570	-	-	- 024 000	(222 224)	-	-	-	-	-
	UNRESTRICTED - DESIGNATED UNRESTRICTED - UNDESIGNATED	708,572	931,903	931,903	931,903	(223,331)	234,912	20,349	(0)	- (0)	234,912

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

			Positio	ns Filled	
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	140.38	137.38	134.38	131.38	136.00

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

Superior Court - Imperial

Total Current Year Financing Sources

12,169,546

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Revenue	Total Revenue	Column	Rev (Over)/
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Revenues	Accruals	(Col. I+J)	Not Used	Under Bdgt.
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	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	-		9,960,512	2,265,999	2,446,977	2,426,655	2,697,567	9,837,198	114,808	9,952,006		8,506
816000	Other State Receipts	24,961			24,961	-				-	-	-		24,961
821000	Local Fee Revenue				-							•		-
821200	Enhanced Collections				-							•		-
822000	Local Non-fees revenue				-	-	-	-	2,822	2,822	-	2,822		(2,822)
823000	Other				-	-	-	-	6,182	6,182	-	6,182		(6,182)
825000	Interest Income	50,055			50,055	3	17,846	11,690	(12,660)	16,879	4,361	21,240		28,815
826000	Investment Income				-					-		-		-
	Total Revenue	10,035,528	•	-	10,035,528	2,266,002	2,464,823	2,438,345	2,693,912	9,863,082	119,169	9,982,250	-	53,278
	Current Year Reimbursements													
831000	General Fund - MOU	221,223			221,223	-	1,500	-	223,262	224,762	-	224,762		(3,539)
832000	Program 45.10 - MOU	877,251			877,251	104,934	279,546	230,602	214,149	829,231	79,428	908,659		(31,408)
833000	Program 45.25 - Operations	67,500	-		67,500	16,875	5,625	-	-	22,500	-	22,500		45,000
834000	Program 45.45 - Operations	671,953			671,953	137,690	188,551	139,959	136,674	602,874	1,962	604,836		67,117
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund	42,408			42,408	-	(2)	-	45,094	45,092	-	45,092		(2,684)
838000	State Grants	253,683			253,683	-	109,964	124,598	46,161	280,723	-	280,723		(27,040)
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-	-	-	-	58,503	58,503	-	58,503		(58,503)
850000	Reimbursements Between Courts				-							•		-
860000	Reimbursements - Other	0.404.615			- 0.404.515	050 100	F0F :::	405 150	700.010		04 000	- 0.445.074		- (44.050)
	Total Reimbursements	2,134,018	-	-	2,134,018	259,499	585,184	495,159	723,842	2,063,684	81,390	2,145,074	-	(11,056)
704400	Interfund Transfers	70.004			70.004			44.004	04.000	00.047		00.047		(20, 440)
701100	Interfund Transfer In	70,604 (70,604)			70,604 (70,604)	-	-	14,691 (14,691)	84,326 (84,326)	99,017 (99,017)	-	99,017 (99,017)		(28,413) 28,413
701200	Interfund Transfer Out				(70,604)		-		(84,326)	` '	-	(99,017)		
	Total Interfund Transfers	-	-	-	-	-	-	-		-	-		-	-

12,169,546

2,525,501

3,050,007

2,933,504

3,417,754

11,926,766

200,559

12,127,325

42,221

Superior Court - Imperial

Nation															
Month Mont				FY 09-10											
Property							TCTF	TCTF	TCTF	TCTF				TCTF	
Property Column															
Parsent Services	Account #	Description													
Section Sect															
Second Company															
Section Sect							1,322,195	1,316,945	1,166,339	1,277,875	5,083,353	-	5,083,353	-	
Description							-	-	-	-	-	-	-	-	
Secret Subboal Secr												-		-	
See Section			5 976 094	_	21 792	5 007 866								-	607 208
1996 Marco	300000		3,370,004		21,702	3,337,000	1,400,203	1,401,200	1,173,425	1,314,700	3,300,030		3,300,030		037,200
	910300						18,140	17,667	15,585	17,840	69,231	-	69,231	-	
		Health Insurance													
										327,304					
1979 1979										-		-		-	
1975 Separation												-		-	
11980 See Provincia Section 20725 2072							5,622	3,308	10,802	8,152	27,884	-	27,884	-	
Self Boording Substances 2,072.00 2,072.00 2,080.00 20,0							1.060	- 44	1 441	695	3 230		3 230		
Starty Servings			2.572.936		(23,707)	2.549.229									341,412
Operating Expenses & Equipment:	914100	Salary Savings	(94,093)	-	-	(94,093)									
General Exposes			8,454,927		(1,925)	8,453,002	1,965,270	1,977,749	1,700,722	1,864,734	7,508,474	-	7,508,474		944,528
Second Control Expense															
							-	-		-	-		-	-	
										0.10				-	
Description							1,864	2,885	2,635	1,778	9,163	761	9,924	-	
1,00000 Office Departs and Thomas 1,000		Dues and Memberships					-	377		-	377	-	377	-	
Section Advantures	920600	Office Expense					13,750	18,070	11,397	18,736		989			
	920700	Freight and Drayage						-	-						
												378		-	
202000 Potography Potogra														-	
									28,041		, , ,	1,192		-	
									2 292					-	
										5,945		-		-	
925900 Cogument Regions Subtodal										5.728					
Commerce Submorted 318,214							-	-							
Printing Printing	923900	General expense - Service					812	15	544	285	1,656		1,656		
	920001		318,214	-	-	318,214	55,096	45,315	56,631	51,758	208,800	3,320	212,120	-	106,094
Printing Subbotal 97,443 97,443 45,182 9,289 52,475 13,185 120,111 120,111 (2,28)															
Telecommunications			07.110			07.110						-			(00,000)
25500 Telecommunications 102,007 102,007 28,008 541 8,642 6,746 43,999 800 44,859	924000		97,443	-	-	97,443	45,182	9,269	52,475	13,185	120,111	-	120,111	-	(22,008)
	925100						28.068	541	8.642	6.748	43,999	860	44.859		
Section Postage	925000		102,067	-	-	102,067	28,068				43,999			-	57,208
92800 Samps, Samped Emileges, Postcards, etc															
283000 Postage Nether							-	-	-	-	-		-	-	
134,845							30,205	37,143	41,037			342		-	
Insurance														-	
28800 Insurance	926000		134,845	-	-	134,845	30,205	37,143	41,037	30,454	138,838	342	139,180	-	(4,335)
Insurance Subtotal 10,400 . 10,400	928800						313	8 518	250	164	9 245		9 245		
Travel in State	928000		10,400			10,400									1,155
929000 Travel Per Diem in State		Travel in State													
929300 Other Travel Expenses 9.1 9.1 9.2															
Travel out of State							4,331	6,145	1,528	6,519	18,523	267	18,790	-	
Travel Out of State														-	
93100 Travel Out of State	929000		34,185	-	-	34,185	4,331	6,145	1,528	6,519	18,523	267	18,790	-	15,395
Travil Out of State Subtotal 1,675 . 1,675 	931100						-			222	222		222		
Training			1,675			1.675	-								1,453
933100 Training			.,			1,010									.,
Security Security Subtoal 1,522,674 Security Security Subtoal 1,522,674 Security Subtoal 1,522,674 Security Subtoal Sec	933100	Training						.,							
934500 Security	933000		3,201			3,201	225	1,485		715	2,425		2,425		776
1,522,674 1,522,674 1,522,674 1,522,674 1,522,674 364,507 368,351 382,306 303,082 1,418,245 32,256 1,450,501 72,177.															
Facilities Operations															
935100 Facilities Operations - </td <td>934000</td> <td></td> <td>1,522,674</td> <td>-</td> <td>-</td> <td>1,522,674</td> <td>364,507</td> <td>368,351</td> <td>382,306</td> <td>303,082</td> <td>1,418,245</td> <td>32,256</td> <td>1,450,501</td> <td>-</td> <td>72,173</td>	934000		1,522,674	-	-	1,522,674	364,507	368,351	382,306	303,082	1,418,245	32,256	1,450,501	-	72,173
935200 Rent 77,565 116,251 154,707 124,976 473,498 39,545 513,043 - 995300 Janitorial 34,630 50,165 64,336 33,382 182,513 17,142 199,655 - 935400 Maintenance and Supplies 2,783 5,616 3,028 7,360 18,767 183 18,970 - 935600 Grounds -	935100														
935300 Janitorial 34,630 50,165 64,336 33,382 182,513 17,142 199,655 - 995400 Maintenance and Supplies 2,783 5,616 3,028 7,360 18,787 183 18,970 - 935500 Grounds - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>77,565</td> <td>116.251</td> <td>154,707</td> <td>124,976</td> <td>473,498</td> <td>39,545</td> <td>513,043</td> <td>-</td> <td></td>							77,565	116.251	154,707	124,976	473,498	39,545	513,043	-	
93500 Maintenance and Supplies 2,783 5.616 3,028 7.380 18,787 183 18,970 - 935500 Grounds - 1,750 - 1,480 3,230 - 3,23															
935500 Grounds	935400						. ,	,		,	- , ,				
	935500	Grounds						-			-		-		
935700 Other Facility Costs - Goods 109 110 220 - 220 -		11 111						1,750							
	935700	Other Facility Costs - Goods							109	110	220		220		

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

Superior Court - Imperial

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services Facilities Operations Subtotal	736,869			736,869	114,977	173,782	222,180	167,308	678,247	56,870	735,117		4.750
935000	Utilities Utilities	736,869	-		736,869	114,977	1/3,/82	222,180	167,308	6/8,24/	56,870	/35,11/	-	1,752
936100	Utilities					6,529	7,619	4,276	4,777	23,201	2,633	25,834		
936000	Utilities Subtotal	34,719		-	34,719	6,529	7,619	4,276	4,777	23,201	2,633	25,834		8,885
	Contracted Services													
938001 938200	Consulting Services - Temp Help					5,407	9,417	14,193	20,715	49,731	-	49,731	-	
938300	General Consultant and Professional Services					114,527	54,459	100,530	91,396	360,912	1,132	362,044		
938500	Court Interpreter Services					58,760	66,836	45,113	50,801	221,510	3,537	225,047		
938600	Court Reporter Services					48,034	46,261	24,001	47,094	165,390	3,819	169,209		
938700 938800	Court Transcripts Court Appointed Counsel Charges					13,716 127,359	18,117 193,261	3,477 253,771	10,329 153,320	45,639 727,711	5,510 49,023	51,149 776,734		
938900	Investigative Services					127,359	37,345	203,771	153,320	37,913	49,023	37,913	-	
939000	Court Ordered Professional Services					6,553	5,320	3,310	8,764	23,946	-	23,946		
939100	Mediators/Arbitrators					300	300	150	-	750	150	900		
939200	Collection Services					-	-	-	-			-		
939400 939700	Legal Banking and Investment Services					4,574	4,574	4,602	4,866	18,617	-	18,617	-	
939800	Other Contract Services					4,374	4,574	4,002	4,866	10,017	-	10,017	-	
938000	Contracted Services Subtotal	1,802,068		1,925	1,803,993	379,343	435,890	449,147	387,740	1,652,120	63,171	1,715,291		88,702
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-						-		
941100	Sheriff					-	3,270	1,318	3,118	7,706	660	8,366		
942100	County-Provided Services						1		62	63		63		
940000	Consulting and Professional Services - County Provided Subtotal	7,363			7,363		3,271	1,318	3,180	7,769	660	8,429		(1,066)
940000	Information Technology	7,303		-	7,303	-	3,271	1,310	3,180	7,769	000	8,423		(1,000)
943100	Information Technology					-			-		-	-		
943200	IT Maintenance					29,937	73,996	15,818	16,298	136,050		136,050		
943300	IT Commercial Contract					-			-		-	-		
943400 943500	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License					7,215	9,917	129,057	100 28,777	100 174,965	2,720	100 177,685	-	
943700	IT Other					7,213	9,917	129,057	437	450	2,720	450		
943000	Information Technology Subtotal	285,647		-	285,647	37,151	83,913	144,888	45,613	311,565	2,720	314,285		(28,638)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					43,387	39,164	41,246	23,135	146,932	-	146,932		
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense	178,281		-	178,281	43,387	39,164	41,246	23,135	146,932	-	146,932	-	31,349
951000	Other Items of Expense					-			-		-	-		
952000	Uniform Allowance										-	-		
952300	Vehicle Operations					2,197	2,451	1,203	1,158	7,009	201	7,210		
952500	Cash Differences Other Items of Expense Subtotal	10.100			10.107	1,287	(1,233)	106	16	175	-	175		
950000	Total OE&E	12,197 5,281,848		1,925	12,197 5,283,773	3,484 1,112,799	1,218 1,221,624	1,309 1,407,232	1,174 1,045,773	7,185 4,787,428	201 163,299	7,386 4,950,727	-	4,811 333,046
	Special Items of Expense:	2,201,040		.,020	2,200,773	.,,	.,,4	.,,	.,,,,,,,,,,	.,. 01,420	700,233	.,500,121		555,5-30
	Juror Costs													
965100	Juror Costs					17,298	31,248	12,532	34,469	95,547	4,904	100,451		
965000	Juror Costs Subtotal Other	89,582	-	-	89,582	17,298	31,248	12,532	34,469	95,547	4,904	100,451	-	(10,869)
971000	Other Special items of Expense					1,447,81				1,447.81		1,448		
971100	Other Post Employment Benefits					-,				-		- 1,440		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost					-								
972300	Non-Expert Witness					1,448	-			1,448	-	1,448	-	4440
972000	Other Subtotal Debt Service			-		1,448			-	1,448	-	1,448	-	(1,448)
973100	Debt Service													
980000	Cash Discounts					-						-		
973000	Debt Service Subtotal								-	-		-		-
	Total Special Items of Expense	89,582			89,582	18,746	31,248	12,532	34,469	96,994	4,904	101,898	-	(12,316)
992000	Departmental Indirect Allocations Total Expense	(133,826) 13,692,531	-	- (0)	(133,826) 13,692,531	(15,508) 3,081,307	(29,527) 3,201,093	(30,486)	(53,433) 2,891,543	(128,954) 12,263,942	168,203	(128,954) 12,432,145	-	(4,872) 1,260,386
	TOTAL EXPENSE	13,692,531	•	(0)	13,692,531	3,081,307	3,201,093	3,090,000	2,891,543	12,263,942	168,203	12,432,145	-	1,260,386

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 FY 11/12. \$1,292,689 needed to maintaing staff levels.	-	-	-	1,009,380
Negotiated cost of living, step, and benefit cost increases through June 30, 2011.	1,181,516	-	1,181,516	1,116,970
High density file system, criminal, 939 Main Street, RFP			-	50,000
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	1,181,516	-	1,181,516	2,176,350
Statutory	Col. A	Col. B	Col. C	Col. D
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	-	-	-	-

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	Contingency Fund	708,572	-	708,572	708,572
One-Time Facility - Other	Sound system for jury assembly room				25,000
Local Infrastructure - Technology & Non-Technology	Network copier/printer for appeals clerk			-	12,000
Liability	Unfunded liability for employee benefits is \$6,858,245			-	186,331
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		708,572	-	708,572	931,903
9420 - Subtotal, Undesignated Fund Balance		0		0	0
Total Designation of Fund Balance		1,890,088		1,890,088	3,108,253

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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.

\$1,292,689 is needed to fund salaries and benefits of current employees in FY 11/12. \$283,309 is funded by the NTCTF. \$1,009,380 is funded by the TCTF. The unfunded other pension benefits liability is \$6,858,234 per the Mercer report dated 9-25-08. The Court has set-aside \$186,331 for this liability. Unfunded compensated absences is \$288,567 at 6-30-10. Lastly, the Court is on schedule to have a four courtroom facility built. Furniture and equipment is expected to exceed \$1,000,000.

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

Superior Court - Imperial

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 4

	Т	rial Court Tru	ust Fund		Non	-Trial Court	Trust Fund	
P.E.C.T	TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
Financing Sources	15,582,619	-	-		6,963,069	-	-	
10 . 10 . 000 . 000 Judges and Courtroom Support 10 - 20 - 010 - 010 Traffic & Other Infractions	3,321,053 1,728,979	-	-	0%	400 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%	-	-	-	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	-	(0)		1,521,761	•	-	

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

Superior Court - Imperial

Quarter 4

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%	3,321,053	24%	2,781,925	22%
10 . 20 . 000 . 000	Case Type Services - Roll Up	4,988,449	36%	4,988,449	36%	4,819,697	39%
10 - 20 - 010 - 000	Criminal - Roll Up	2,508,440	18%	2,508,440	18%	2,456,466	20%
10 - 20 - 010 - 010	Traffic & Other Infractions	1,728,979	13%	1,728,979	13%	1,719,461	14%
10 20 . 010 . 020	Other Criminal Cases	779,461	6%	779,461	6%	737,005	6%
10 . 20 . 020 . 000	Civil	867,575	6%	867,575	6%	819,772	7%
10 . 20 . 030 . 000	Families & Children - Roll Up	1,612,434	12%	1,612,434	12%	1,543,459	12%
10 . 20 . 030 . 010	Families and Children Services	694,063	5%	694,063	5%	682,471	5%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	28,910	0%	28,910	0%	24,461	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	880,792	6%	880,792	6%	825,965	7%
10 . 20 . 030 . 040	Juvenile Delinquency Services	8,669	0%	8,669	0%	10,561	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	3,023,393	22%	3,023,393	22%	2,810,428	23%
10 . 30 . 010 . 000	Other Support Operations	374,617	3%	374,617	3%	332,760	3%
10 . 30 . 020 . 000	Court Interpreters	700,787	5%	700,787	5%	639,243	5%
10 . 30 . 030 . 000	Jury Services	356,668	3%	356,668	3%	347,163	3%
10 . 30 . 040 . 000	Security	1,591,321	12%	1,591,321	12%	1,491,263	12%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	11,332,895	83%	11,332,895	83%	10,412,050	84%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	(495)	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	(691)	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	(1,186)	0%
90 . 10 . 000 . 000	Executive Office	507,082	4%	507,082	4%	419,870	3%
90 . 20 . 000 . 000	Fiscal Services	341,910	2%	341,910	2%	245,231	2%
90 . 30 . 000 . 000	Human Resources	478,690	3%	478,690	3%	474,675	4%
90 . 40 . 000 . 000	Business & Facilities Services	401,360	3%	401,360	3%	306,666	2%
90 . 50 . 000 . 000	Information Technology	630,594	5%	630,594	5%	574,838	5%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	2,359,636	17%	2,359,636	17%	2,021,281	16%
	Total - Summary	13,692,531	100%	13,692,531	100%	12,432,145	100%

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

Superior Court - Imperial

10_10_ Judges and Courtroom Support

Part	_			10	_10_ Judg	jes and Co	urtroom St	apport							
Professor Prof			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Property															
March Marc			Baseline	Budget	Budget	Revised					Total	Year End	Projected	Unliquid.	Unencumb.
Property			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Column	Account #		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Prof. Prof. Pr															
Section Per															
							266,345	368,607	352,092	386,262	1,373,306	-	1,373,306	-	
Marcia M											-		-		
1999												-		-	
Mathematics	908300	Overtime					67	114		253	711	-	711	-	
1910 1910	900000	Salaries Subtotal	2,078,358	-	21,782	2,100,140	346,496	452,722	365,081	421,752	1,586,051	-	1,586,051	-	514,089
Section Sect		Staff Benefits													
## 1	910300	Tax					4,348	5,969	5,098	5,989	21,404	-	21,404	-	
## 1950 Notes Composition 10 10 10 10 10 10 10 1	910400	Health Insurance					41,760	52,934	49,088	51,647	195,429	-	195,429	-	
Page	910600	Retirement					79,386	102,388	85,812	99,633	367,219		367,219	-	
1970 1986	912400	Deferred Compensation					-	-	500		500	-	500	-	
1975 Print Pri							12,473	12,473		12,303		-		-	
1939 Speciment Cont. June Cont. 1939	912700	Other Insurance					333	430	492	601	1,856	-	1,856	-	
Part		Superior Court Judges Benefits									-		-		
							(123)	(230)	873	200	720		720	-	
Part			782.720		(23.707)	759.013								-	122.680
Total Personal Services \$7,000 \$1					, , , , , , ,								,		
Commany Separate A Commany				-	(1.925)		484.672	626.687	518.900	592.125	2,222.384		2,222.384	-	555.849
Control Equation Control Equ			,,.50		(1,220)	, , ,,,,,,,,	-,,2	,	,	22,.20	,,. 34		,,. 34		,
Section Sect															
Georgia Control Process Georgia Georgi	920100										-		-		
Section Process Section Sect														1	
Seption Sept												1	_	1	
Second December												1	_	1	
Second Communication Com															
Marche March Mar							695	1 388	5 627	4 534					
Section Adversions Section S							033	1,500	3,027	4,554					
April Debug Conference, Establis & Stones 1,558 1448 333 128 1,677 . 1,677 .							_	_		_				_	
March Marc							1 525					-			
202000 Protegraphy												4.024		-	
Agriculture Month							15,755	0,043	27,514	15,052	67,764	1,031		-	
Segretar Mariantaneance 1								0.740	0.000	700	5 704				
Segonary National Sego							-					-		-	
Sugness Sugn							-	(26)	26	1,021	1,021	-	1,021	-	
Second Systems Subtroal 13,00 13											-		-		
Second Communications Subtolat 123,002 123,002 123,003															
Printing Printing														-	
Printing Subtotal S.824 S.824 315 33 1.068 1.146 . 1.416 . 1.416 . 4.208	920001		129,302			129,302	17,985	12,781	35,800	22,116	88,682	1,031	89,713	-	39,589
Printing Subtoral Prin															
Part														-	
Pelson Telecommunications Subtotal 25,005	924000		5,624			5,624	315	33	1,068	-	1,416	-	1,416	-	4,208
Policy P															
Postage														-	
Section Postage Sampa, Sampa Envelopes, Postards, etc Sampa, Sam	925000		25,205			25,205	-	1,417	6,990	1,213	9,619	-	9,619	-	15,586
Stanger Emelopies, Postage Meter															
98500 Postage Subtotal Image of Marcon Image of Marcon <td></td> <td>-</td> <td></td> <td>-</td> <td> </td> <td></td>											-		-	 	
Security											-		-	 	
Messance Insurance Insurance <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td></td></th<>											-		-		
928800 Insurance Image: Control of State Substation	926000					-	-	-	-	-	-	-	-	-	
Section Insurance Subtotal	00														
Tavel in State Tave															
Second Travel in State S	928000					-	-	-	-	-	-	-	-	-	-
\$29200 Travel - Per Diem in State \$ \$ \$ \$ \$ \$ \$ \$ \$															
929300 Other Travel Expenses														ļ	
Page							2,334	3,051	1,459	4,640	11,484	55	11,539	-	
Travel Out of State		·											-		
931100 Travel Out of State Image: Control of State Subtoal Image: Control of State State Subtoal Image: Control of State Sta	929000		10,497			10,497	2,334	3,051	1,459	4,640	11,484	55	11,539	-	(1,042)
Sample Travel Out of State Subtotal Sample															
Fraining Training Image: Control of the															
933100 Training 740 740 740 725 315 715 1,255 1,255 1,255 5 (515) 934500 Security 8 8 8 8 8 8 8 9	931000					-	-	-	-	-	-	_		-	-
933000 Training Subtotal 740 740 225 315 - 715 1,255 - 1,255 - 6155 Sacurity 6		Training													
Security									-			-		-	
934500 Security <t< td=""><td>933000</td><td></td><td>740</td><td></td><td></td><td>740</td><td>225</td><td>315</td><td>-</td><td>715</td><td>1,255</td><td>-</td><td>1,255</td><td>-</td><td>(515)</td></t<>	933000		740			740	225	315	-	715	1,255	-	1,255	-	(515)
934000 Security Subtotal Image: Control of the control															
Facilities Operations Image: Company of the Company of t	934500	Security											-		
Facilities Operations Image: Company of the Company of t	934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
935200 Rent															
935200 Rent .											-		-		
935400 Maintenance and Supplies	935200														
							-	-	49,927	18,570	68,497		68,497	-	
935500 Grounds								`	,		-		-		
	935500	Grounds									-		-	l	

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

Superior Court - Imperial

10_10_ Judges and Courtroom Support

					jes and Co									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Alteration									-		-		
935700	Other Facility Costs - Goods					-	-	-	85	85	-	85	-	
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	85,129			85,129	-	-	49,927	18,655	68,583	-	68,583	-	16,546
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-			-	-	-	-	-
	Contracted Services													
	Contracted Services											-		
	Consulting Services - Temp Help								2,064	2,064		2,064		
938300	General Consultant and Professional Services					13,712	28,967	42,076	31,095	115,850	_	115,850	_	
938500	Court Interpreter Services					13,712	20,307	42,070	31,033	113,030		110,000		
938600	Court Reporter Services					48,034	46,261	24,001	47,094	165,390	3,819	169,209		
938700	Court Transcripts					13,716		3,477						
						13,/16	18,117	3,4//	10,329	45,639	5,510	51,149		
938800	Court Appointed Counsel Charges											-	l	
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		1,925	388,618	75,462	93,345	69,555	90,582	328,944	9,328	338,272	_	50,346
	Consulting and Professional Services - County Provided			,		-,-	/-				-,-			
	Consulting and Professional Services - County Provided									-		-		
	Sheriff									_				
942100	County-Provided Services													
342100	County-1 Tovided Getvices													
940000	Consulting and Professional Services - County Provided Subtotal				_	_	_	_	_	_	_	_	_	
	Information Technology					_	_				_		_	
	Information Technology													
	IT Maintenance							20.000	0.700			33,968		
						-	-	30,269	3,700	33,968	-	33,968	-	
	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-	-	25,838	-	25,838	-	25,838	-	
943700	IT Other									-		-		
	Information Technology Subtotal	50,324			50,324	-	-	56,107	3,700	59,806	-	59,806	-	(9,482)
	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											-		
	Cash Differences												l	
	Other Items of Expense Subtotal	171			171	-	-	-	-	-	-	-	-	171
	Total OE&E	693,685		1,925	695,610	96,320	110,941	220,905	141,622	569,789	10,414	580,203		115,407
		093,085		1,925	010,010	90,320	110,941	220,905	141,022	569,789	10,414	36U,2U3	_	115,407
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
	Other Special items of Expense									-		-		
	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	_	-	-	_
	Debt Service													
973100	Debt Service									-				
980000	Cash Discounts									-	 		 	
	Debt Service Subtotal							-	-	-	_	-		
			_		-	-	-		-	-	-	-	-	-
	Total Special Items of Expense	(450 755)		-	(450.755)	-	-	-	(00.000)		-		-	(400.455)
	Departmental Indirect Allocations	(152,790)			(152,790)		-	-	(20,662)	(20,662)	-	(20,662)	-	(132,128)
	Total Expense	3,321,053	-	-	3,321,053	580,993	737,628	739,806	713,084	2,771,511	10,414	2,781,925	-	539,128

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

Superior Court - Imperial

10 20 010 010 Traffic & Other Infractions

PY 09-10	TCTF Unencumb.
Col.	TCTF Unencumb. Balance Col. N (34.958)
Description Description Col. A Col. B Col. Col. D Col. A Col. Col. D Col. D Col. D Col. Col. D Col. Col. D Col. D Co	(34,958)
Personal Synthesis	Col. N (34,958)
Personal Synthesis	Col. N (34,958)
Personal Services:	(34.958)
Salaries	51,298
900300 Staffee-Permanent	51,298
903300 Temp-Nelp	51,298
905300 Salarian-Judolal Officers	51,298
908300 Overline	51,298
Salar Subtotal 837,244 837,244 288,302 240,000 150,774 183,105 872,202 872,002	51,298
Salar Subtotal 837,244 837,244 288,302 240,000 150,774 183,105 872,202 872,002	51,298
Staff Benefits	51,298
911300 Tax	
910400 Health Insurance 38,159 34,168 23,588 25,483 119,468	
910600 Reference	
912400 Defered Compensation - - 500 - 500 - 500 912500 Worker's Compensation	
912500 Workers' Compensation	
912700 Other Insurance 912700 Superior Court Judges Benefits 913700 Superior Court Judges Benefits 9	
912700 Other Insurance 912700 Superior Court Judges Benefits 913700 Superior Court Judges Benefits 9	
913700 Superior Court Judges Benefits	
913800 Other Benefits 913800 Other Benefits 913800 Other Benefits 914000 Staff Benefits Subtotal 420,779 420,779 115,714 102,117 70,593 81,057 369,481 . 369,481	
Staff Benefits Subtotal 420,779 420,779 115,714 102,117 70,593 81,057 369,481 369,481 369,481 369,481 Total Personal Services 1,256,023 - 1,258,023 414,017 342,137 221,368 264,162 1,241,683 - 1,241,68	
Salary Savings	
Total Personal Services	16,340
Total Personal Services	16,340
Control Expense & Equipment:	
Separal Expense Separal Ex	
\$20100 General Expense	
\$20200 Laboratory Expense	
\$20300 FeesPermits	
\$20400 Employee Relocation	
920500 Dues and Memberships	
920500 Dues and Memberships	
920600 Office Expense 1,016 1,200 6,539 3,759 12,514 - 12,514	
\$20700 Freight and Drayage	
921500 Advertising	
921700 Meeting, Conferences, Exhibits & Shows	
922300 Library Purchases and Subscriptions - - - 594 594 - 594 922500 Photography -	
922500 Photography	
922500 Photography	
922600 Minor Equipment Londer \$5,000 2,660 - - 2,660 - 2,660 - - 2,660 - - 2,660 - - 2,660 - - 2,660 - - - 1,021 - 1,021 - 1,021 - 1,021 - 1,021 - 3,100	
922700 Equipment Rental/Lease - - 1,021 - 1,021 922800 Equipment Maintenance 696 847 729 828 3,100 - 3,100	
922800 Equipment Maintenance 696 847 729 828 3,100 - 3,100	
922900 Equipment Repairs	
923900 General expense - Service 80 - 320 - 400 - 400	
920001 General Expense Subtotal 18,850 18,850 4,452 2,047 7,588 6,203 20,290 - 20,290	(1,440)
Printing	
924500 Printing 16,720 - 19,613 653 36,986 - 36,986	
924000 Printing Subtotal 18,854 18,854 16,720 - 19,613 653 36,966 - 36,996	(18,132)
24000 Telecomunications 10,034 10,720 19,013 033 30,360 30,360 30,360 10,004 10,00	(10,132)
925100 Telecommunications 4,591 1,320 1,807 1,116 8,834 - 8,834	
925000 Telecommunications Subtotal 16,021 16,021 4,591 1,320 1,807 1,116 8,834 - 8,834	7,187
Postage	
926100 Postage	
926200 Stamps, Stamped Envelopes, Postcards, etc 10,753 9,968 9,010 9,343 39,074 - 39,074	
925300 Postage Meter	
	(F. 107)
	(5,467)
Insurance	
92800 Insurance	
928000 Insurance Subtotal	-
Travel in State	
929100 Travel in State	
929200 Travel - Per Diem in State 64 132 - 58 253 - 253	
222200	
929000 Travel in State Subtotal 496 496 64 132 - 58 253 - 253	243
Travel out of State	
931100 Travel Out of State	
931000 Travel Out of State Subtotal	
Training	
933100 Training	
	- 60
	60
Security	
934500 Security	
934000 Security Subtotal	
Facilities Operations	
935100 Facilities Operations	
935300 Janitorial 22,729 8,417 31,147 - 31,147	
935300 Janitorial - 22,729 8,417 31,147 - 31,147 935400 Maintenance and Supplies - 2 2,729 8,417 31,147	
935300 Janitorial 22,729 8,417 31,147 - 31,147	
935300 Janitorial - 22,729 8,417 31,147 - 31,147 935400 Maintenance and Supplies - 2 2,729 8,417 31,147	

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

Superior Court - Imperial

10_20_010_010 Traffic & Other Infractions

			10_20	_010_010	Traffic & C	tilei iiiiiac	LIOIIS							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-				
935000	Facilities Operations Subtotal	208,328			208,328	28,916	43,374	66,103	52,882	191,276	14,892	206,168	-	2,160
	Utilities													
936100	Utilities					3,195	3,729	2,092	2,337	11,353	1,288	12,641		
936000	Utilities Subtotal	16,991			16,991	3,195	3,729	2,092	2,337	11,353	1,288	12,641	-	4,350
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help					3,007	-	3,957	10,544	17,509		17,509	-	
938300	General Consultant and Professional Services					12,258	11,778	14,418	12,306	50,759	438	51,197	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-				
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000 939100	Court Ordered Professional Services Mediators/Arbitrators											-		
939100 939200	Mediators/Arbitrators Collection Services									-		-		
939200										-				
939400	Legal Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	76,890			76,890	15,266	11,778	18,375	22,850	68,268	438	68,706		8,184
338000	Contracted Services Subtotal	76,090			76,890	15,200	11,776	10,373	22,830	00,200	430	00,700		0,104
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County Provided													
940000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					-	1,028	26,332	3,487	30,847		30,847		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					5,400	8,100	29,500	8,100	51,100	2,700	53,800		
943700	IT Other									-				
943000	Information Technology Subtotal	80,649			80,649	5,400	9,128	55,831	11,587	81,946	2,700	84,646	-	(3,997)
	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 952500	Vehicle Operations Cash Differences									-		-		
952500	Other Items of Expense Subtotal	30			30					-	_	-		30
550000	Total OE&E	470,956	-	-	470,956	89,356	81,476	180,420	107,208	458,460	19,318	477,777		(6,821)
	Special Items of Expense:	470,336			470,330	03,336	01,476	100,420	107,208	450,460	10,318	411,777		(0,021)
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				_	_	-		_	-		-		
	Other													
971000	Other Special items of Expense									-				
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness											-		
972000	Other Subtotal					-	-	-	-		-	-		
	Debt Service													
973100	Debt Service											-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal				-	-	-	-	-		-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-		-	-		-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	1,728,979	-	-	1,728,979	503,372	423,613	401,788	371,370	1,700,143	19,318	1,719,461	-	9,518

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

					0 Other C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised							Projected		
		Budget	Revisions	Transfers	Budget	QFS	QFS Col. F	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					94,795	118,122	92,396	104,914	410,226	-	410,226		
903300	Temp Help													
906300	Salaries-Judicial Officers Overtime						(1)			-		322		_
908300 900000	Salaries Subtotal	432,680			432,680	61 94,856	118,121	92,397	261 105,175	322 410,548	-	410,548	-	22,132
555555	Staff Benefits	402,000			402,000	54,000	110,121	02,007	100,170	410,040		410,040		22,102
910300	Tax					916	1,165	905	1,094	4,079	-	4,079		
910400	Health Insurance					17,421	21,306	17,288	16,258	72,271	-	72,271		
910600 912400	Retirement Deferred Compensation					21,125	27,389	21,335 500	25,185	95,033 500	-	95,033 500		
912400	Workers' Compensation					2,685	2,622	2,613	2,590	10,509	-	10,509	-	
912700	Other Insurance					165	193	168	182	708		708		
913700	Superior Court Judges Benefits													
913800	Other Benefits					63	65	50	66	243	-	243		
910000	Staff Benefits Subtotal	198,700			198,700	42,374	52,739	42,858	45,374	183,344		183,344	-	15,356
914100	Salary Savings Total Personal Services	631,380			631,380	127 222	170,860	135,255	150,548	593,893		E02 002		37,487
	Operating Expenses & Equipment:	031,380			931,360	137,229	170,860	130,205	100,048	393,893		593,893		37,467
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation									-		-		
920500 920600	Dues and Memberships Office Expense					625	689	1,952	1,186	4,452	367	4,818		
920700	Freight and Drayage					023	003	1,852	1,100	4,432	307	4,010		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					-		173	184	357	-	357		
922500	Photography Minor Equipment - Under \$5,000						246			246		246		
922600 922700	Equipment Rental/Lease					719	1,797	1,078	-	3,594	-	3,594	-	
922800	Equipment Maintenance					216	199	188	199	803	-	803		
922900	Equipment Repairs													
923900	General expense - Service					248	-	128		376		376	-	
920001	General Expense Subtotal	19,589			19,589	1,808	2,931	3,519	1,570	9,828	367	10,195	-	9,394
924500	Printing Printing					17,803		10,296	171	28,270		28,270		
924000	Printing Subtotal	20,267			20,267	17,803		10,296	171	28,270	-	28,270		(8,003)
	Telecommunications													(2)
925100	Telecommunications					-	567	1,938	381	2,886	-	2,886		
925000	Telecommunications Subtotal	7,987			7,987	-	567	1,938	381	2,886	-	2,886		5,101
926100	Postage Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc						_		5,224	5,224	_	5,224	_	
926300	Postage Meter								3,224	5,224		5,224		
926000	Postage Subtotal	1,858			1,858	-	-	-	5,224	5,224		5,224		(3,366)
	Insurance													
928800	Insurance									· ·				
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	-	-		-
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal	156			156					-	-		-	156
001100	Travel out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal									_		-		
331000	Training								•					
933100	Training													
933000	Training Subtotal				-	-	-				-			-
	Security													
934500	Security													
934000	Security Subtotal Facilities Operations				-	-	-	-	-	-	-	-		-
935100	Facilities Operations Facilities Operations													
935200	Rent													
935300	Janitorial							12,901	4,778	17,679		17,679		
935400	Maintenance and Supplies													
935500	Grounds													
935600 935700	Alteration Other Facility Costs - Goods									-		-		
							i l					-		

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

			10_	20_010_02	0 Other C	riiiiiiai Cas	562							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions	-		QFS	QFS	QFS	QFS	Formered	Accruals	Former	F	Balance
	December 1	Budget	Col. B	Transfers	Budget	Col. E	Col. F	Col. G	Col. H	Expend.	Col. K	Expend.	Encumbr. Col. M	Col. N
935800	Description Other Facility Costs - Services	Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	Col. L	COI. IVI	COI. N
935000	Facilities Operations Subtotal	23,365			23,365			12,901	4,778	17,679	_	17,679		5,686
333000	Utilities	25,505			23,303			12,301	4,770	17,073		17,073		3,000
936100	Utilities													
936000	Utilities Subtotal													
555555	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help					547	5,904	4,614	3,035	14,099	-	14,099	-	
938300	General Consultant and Professional Services					4,299	4,559	5,527	5,077	19,462	-	19,462		
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	3,310	8,764	23,946	-	23,946	-	
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	13,450	16,875	57,507		57,507	-	(980)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided Sheriff									-		-		
941100										-		-		
942100	County-Provided Services Consulting and Professional Services - County Provided									-		-		
940000	Subtotal				_	_		_			_			_
	Information Technology													
943100	Information Technology													
943200	IT Maintenance							11,108	1,389	12,497		12,497		
943300	IT Commercial Contract								, , , , , , , , , , , , , , , , , , , ,	-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License					-	-	8,855	-	8,855		8,855		
943700	IT Other									-		-		
943000	Information Technology Subtotal	18,332			18,332	-		19,963	1,389	21,352	-	21,352		(3,020)
	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	62,067	30,388	142,746	367	143,113	_	4,968
	Special Items of Expense:													
	Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal											-		
903000	Other				-	-	-	-	-	-	-	-		
971000	Other Special items of Expense													
971000	Other Special items of Expense Other Post Employment Benefits											-		
971100	Judgments, Settlements, and Claims													
972001	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-		-	-		-			_	
5.2000	Debt Service							-	-					
973100	Debt Service									-				
980000	Cash Discounts											-		
973000	Debt Service Subtotal					-	-	-	-	-			_	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	779,461		-	779,461	168,238	190,141	197,322	180,937	736,638	367	737,005	-	42,456

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

Superior Court - Imperial

10_20_020_ Civil

Part															
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10									
Content Cont			TOTE	TOTE	TOTE	TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Property Property							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Personal Services:							QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Marches	Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	000000						450 400	07.000	400.057	05.750	474.450		474.450		
							152,483	87,060	138,857	95,758	4/4,158	-			
200000 Document											-		-		
Both Bowles	908300	Overtime					(1)					-			
1990 Temporary 1990 19	900000		500,907			500,907	152,483	87,054	138,863	95,860	474,260	-	474,260		26,647
19000 Meet Incarces															
19000 Returned							-,				0,102	-	-,		
STATE Company STATE ST								13,340				-		<u> </u>	
192700 Charle Inclusiones		Deferred Compensation					-	-		-		-		-	
### 19100 Order Development	912500						3,108		2,820	2,723	11,507		11,507	-	
19100 Other Bowds							231	120	245	173	770	-	770		
1989 Suff Severing Schoolse \$40,070											-				
State Stat			242.070			242.070						-			22 240
Total Personal Services 70,000 . 70,000 27,214 12,000 201,004 33,020 044,000 . 04,000 . 09,000			243,079			243,079	64,651	39,749	62,791	42,370	209,760		209,760	-	33,319
Operating Expresses & Equipment:	514100	Total Personal Services	743,986	-	-	743,986	217,334	126,803	201,654	138,230	684,020	-	684,020	-	59,966
202703 Control Express		Operating Expenses & Equipment:													
Second S		General Expense													
Description President President Description Descri											-				
											-		-		
Section Company Comp											-				
		Dues and Memberships													
							1,187	1,140	2,874	3,286	8,487		8,487	-	
	920700	Freight and Drayage									-				
602000 District Purchases and Subcorptions											-		-		
92500 Principage	921700	Meeting, Conferences, Exhibits & Shows									-				
92500 More Equipment Florida Salotto							2 406	254						-	
Segretary Segr							2,400			- 320					
Segund Segundation Segun	922700	Equipment Rental/Lease						-		340		-		-	
1,000 1,00	922800	Equipment Maintenance					910	875	620			-			
14,999 14,999 14,999 4,822 2,719 3,888 5,430 15,485 . 15,485 . 15,485 . 15,485 . 15,485 . 15,485 . 15,485 . 15,485 .											-		-		
Printing												-		-	(4.450)
20,000 Printing Subtotal 10,983 10,983 4,300 6,974 11,324 11,324 11,324 11,324 12,200 13,204 12,204 11,324 11,324 11,324 12,204 1	920001		14,999			14,999	4,622	2,719	3,686	5,430	16,458	-	16,458	-	(1,459)
Pelecommunications 10,891	924500						4.350	-	6.974	-	11.324		11.324		
925100 refocommunications Subtratal 10,891	924000	Printing Subtotal	10,983			10,983	4,350	-	6,974	-	11,324		11,324	-	(341)
235000 Telecommunications Subtotal 10,891															
Postage							-					-			
Section Postage	925000		10,891			10,891	-	803	3,296	591	4,690	-	4,690	-	6,201
Stampes Stampes Envelopes, Postcards, etc.	926100														
Postage Muler							1,438	2,301	2,603	6,360	12,702	313	13,015	-	
Insurance													-		
152800 15824700 158248			12,644			12,644	1,438	2,301	2,603	6,360	12,702	313	13,015		(371)
Insurance Subtotal															
Travel In State		Insurance Subtotal													
1 202100 1 1 1 1 1 1 1 1 1	520000														
1	929100	Travel in State									-				
Travel Dut of State State Subtotal State State	929200														
Travel Out of State															
State	929000		634			634	-	-	-	-	-	-	-	-	634
Security Security	931100														
Training															
Standing															
Security	933100	Training												-	
34050 Security	933000		90			90	-	40	-	-	40	-	40	-	50
Security Subtotal	00/500														
Facilities Operations											-				
935100 Facilities Operations	334000										-		-		
935200 Rent	935100										-				
335400 Maintenance and Supplies	935200	Rent													
935500 Grounds - - -							-		8,155	3,032	11,187		11,187		
935600 Alteration 935700 Other Facility Costs - Goods											-		-		
935700 Other Facility Costs - Goods											-		-		
935800 Other Facility Costs - Services											-		-		
			14,192			14,192	-		8,155	3,032	11,187		11,187	-	3,005

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Imperial

10_20_020_ Civil

		EV 00.46	F)/ 00 4C	EV 00.40	EV 00.45	FV 00 45	EV 00 40	EV 00.46	EV 00.40	EV 00.45	EV 00.45	EV 00.40	FV 00 45	EV 00.45
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised								·	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Utilities	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-		-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help					1,853	3,513	5,075	5,072	15,512	-	15,512	-	
938300	General Consultant and Professional Services					7,035	6,775	8,016	7,229	29,055	31	29,086		
938500	Court Interpreter Services					7,000	0,110	0,010	7,220	-		-		_
938600	Court Reporter Services									-				
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services Mediators/Arbitrators					200	200	450		750	150	-		
939100 939200	Collection Services					300	300	150	-	750	150	900	-	
939400	Legal													
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	30,295			30,295	9,188	10,588	13,241	12,300	45,317	181	45,498		(15,203)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff					-	1,350	478	1,378	3,206	90	3,296		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal	2,634			2,634		1,350	478	1,378	3,206	90	3,296		(662)
940000	Information Technology	2,634			2,634	-	1,350	4/8	1,378	3,206	90	3,296	-	(662)
943100	Information Technology													
943200	IT Maintenance					-	-	15,736	1,924	17,660	-	17,660		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-	39	12,545	-	12,584	-	12,584		
943700	IT Other					_								(1.040)
943000	Information Technology Subtotal Major Equipment- 5,000 and Over	26,227			26,227	-	39	28,281	1,924	30,244		30,244	-	(4,017)
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance									-		-		_
952000	Vehicle Operations									- :		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-		-		-		-		
	Total OE&E	123,589	-	-	123,589	19,598	17,840	66,714	31,016	135,167	585	135,752		(12,163)
	Special Items of Expense:													
	Juror Costs Juror Costs													
965100	Juror Costs Juror Costs Subtotal									-		-		
965000	Other				•			-		-				
971000	Other Special items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-		-		-		-	-	-
973100	Debt Service Debt Service													
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal					-		-						
	Total Special Items of Expense	-						-						
992000	Departmental Indirect Allocations													
	Total Expense	867,575	-	-	867,575	236,932	144,643	268,368	169,246	819,188	585	819,772	-	47,803

TCTF - Families & Children Srvcs (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Imperial

10_20_030_010 Families & Children Services

Primary Prim		_				amilies & C									
			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Section Principle Column			TOTE	TOTE	TOTE	TOTE						TCTF Estm.			
							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
According Section Control Cont							OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Personal Sortices:	Account #	Description													
Column		Personal Services:													
March Marc															
March Marc	900300	Salaries-Permanent					73,857	100,753	87,498	113,169	375,277	-	375,277	-	
March Marc		Temp Help									-		-		
	906300												-		
Section Sect	908300	Overtime					-	41			41		41	-	
1900 160	900000	Salaries Subtotal	394,507			394,507	73,857	100,795	87,498	113,169	375,318	-	375,318		19,189
1.000 1.00															
1900 Security 1900 Security 1900	910300	Tax					1,071	1,405	1,228	1,611	5,316		5,316	-	
1.00	910400	Health Insurance					7,221	11,748	10,193	13,094	42,256		42,256		
1935 None Compression	910600	Retirement					18,204	26,027	22,575	29,486	96,291		96,291		
# 1	912400	Deferred Compensation											-		
### 1750 Specific Cook Jump Name	912500	Workers' Compensation						1,845	1,845	1,845	7,381		7,381		
1989 Che Bourts 1989 1	912700	Other Insurance					87	128	113	148	476		476		
State State State State State State St	913700	Superior Court Judges Benefits													
March Marc	913800						33	46	45	62	186	-	186		
Total Personal Services	910000	Staff Benefits Subtotal	173,989			173,989	28,461	41,199	36,000	46,246	151,906	-	151,906		22,083
Total Personal Services															
Committee Comm	914100														4
Control Expense			568,496		-	568,496	102,318	141,993	123,498	159,415	527,225	-	527,225		41,271
Section Committee Commit															4
Description Control Properties															
Descriptions											-		-		
Decompose Deco											-		-		
20000 One of Membranish											-		-		
Month Mont		Employee Relocation									-		-		
Section Program Process											-		-		
Advertision							116	279	1,515	942	2,852	-	2,852	-	
Act Communications											-		-		
Agriculture and Subscriptions	921500										-		-		
Processory Processory Processor Pr							1,275	(890)	-			-		-	
Agriculto After Enginement Fundaria Station Agricultural Stati							-		15	215	230		230	-	
Segretted Formatiscense		Photography									-		-		
Expansion Region Sepansion Maintenance Sepansion Region Sepansion Region Region Sepansion Region Regio							-	600	-	-	600	-	600	-	
Segretion Regulars											-		-		
Second Communications Subtoal 7,801 1,987 496 1,988 1,785 2,686 - 8,046 - 1,855 - 8,							576	507	458	537	2,078			-	
		Equipment Repairs									-		-		
Printing															
2,24000 Printing Subtoral 1,442 1,481 1,22 1,886 132 3,783 3,733 3	920001		7,801			7,801	1,967	496	1,988	1,795	6,246	-	6,246	-	1,555
Principal Substead 1,842															4
Telecommunications												-		-	
Security	924000		1,842			1,842	1,631	132	1,858	132	3,753	-	3,753	-	(1,911)
Telecommunications Substotal 6,664 6,664 6,664 6,664 7,012 500 2,366 7,006 7,006 7,006 7,007															
Postage			0.004			0.004	-								2.000
928100 Postage Posta	925000		6,664			6,664	-	449	2,012	505	2,966	-	2,966	-	3,698
928200 Stamps, Stamped Envelopes, Postacards, etc	000400														_
Seed Postage Subrotal 1,946 1,										2.750	2.750		2.750		
1,946 1,94										3,730	3,736				+
Security		Postage Subtotal	1 046			1 040				3 750	3 750				(1.842)
Substitution Subs	J20000		1,946			1,946	_		_	3,738	3,758	-	3,758		(1,012)
Security Subtotal	928800														
Travel in State	928000														
Security															
\$\$\text{\$\tex{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$	929100														
\$29300 Other Travel Expenses \$							142	1,643	(0)	1,215	3,000	120	3,120		
Page								.,	(0)	.,0	-	:_0			
Travel Out of State			4.800			4.800	142	1.643	(0)	1.215	3.000	120	3.120	_	1.680
Satisfied State			.,			.,250		.,	,0)	.,0	-,.50	. 20	2,120		.,
Security	931100							-		222	222	-	222	-	
Training	931000						-	-	_			-		-	(222)
Sastron Training Subtotal 1,451															
93000 Training Subtotal 1,451 1,451 1,451 1,451 1,451 1,451 1,130	933100						-	1,130	-		1,130	-	1,130		
Security			1,451			1,451	-	1,130	-	-		-		-	321
334500 Security Subtotal 4,327 4,327 - 2,637 (444) 2,193 - 2,193 - 2,134 - 2						,					, , ,		, ,,		
934000 Security Subtotal 4,327 4,327 2,637 (444) 2,193 2,193 2,193 2,134	934500						-		2,637	(444)	2,193	-	2,193		
Second			4,327			4,327	-	-		(444)		-		-	2,134
935100 Facilities Operations 6,372 9,558 47,925 12,566 76,421 3,186 79,607 - 935300 Anitorial - - - 7,433 2,771 10,204 - 10,204 - 935400 Maintenane and Supplies -						,				, ,,	,		, ,,		
935200 Rent 6,372 9,558 47,925 12,566 76,421 3,186 79,607 - 935300 Jankorial 7,433 2,771 10,204 - 10,204 - 935400 Maintenance and Supplies	935100										-		-		
935300 Jankorkal - 7,433 2,771 10,204 - 10,204 - 935400 Maintenance and Supplies							6,372	9,558	47,925	12,566	76,421	3,186	79,607	-	
935400 Maintenance and Supplies 935500 Grounds		Janitorial					-	-				-		-	
935500 Grounds											-				
935600 Alteration															
	935600	Alteration									-		-		

TCTF - Families & Children Srvcs (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Imperial

10_20_030_010 Families & Children Services

					amilies & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods	0011 A	00 B	GG G	GGI. D	00 L	001		00	-	0010			GGIX
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	47,215			47,215	6,372	9,558	55,358	15,337	86,625	3,186	89,811	-	(42,596)
	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	4,128	3,778	14,421		14,421	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts									-			ļ	
938800	Court Appointed Counsel Charges									<u> </u>	ļ		 	
938900	Investigative Services Court Ordered Professional Services									H	l		1	
939000	Mediators/Arbitrators									· ·	1	-	1	
939100 939200	Collection Services									<u> </u>		· ·	1	
939400	Legal									<u> </u>		-	!	
939700	Banking and Investment Services										1		1	
939800	Other Contract Services													
938000	Contracted Services Subtotal	13,218			13,218	3,126	3,388	4,128	3,778	14,421	-	14,421	-	(1,203)
		, -				,		,	,	,		,		1
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided											-		
941100	Sheriff					-	1,920	840	1,740	4,500	570	5,070	-	
942100	County-Provided Services									-				
940000	Consulting and Professional Services - County Provided Subtotal	4,500			4,500		1,920	840	1,740	4,500	570	5,070	_	(570)
546666	Information Technology	4,000			4,000		1,020	0.10	1,140	4,000	0.0	0,070		(6.0)
943100	Information Technology											-		
943200	IT Maintenance					-		8,794	1,075	9,869		9,869	-	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License					-	53	7,010	-	7,063	-	7,063	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal	12,787			12,787	-	53	15,804	1,075	16,932	-	16,932	-	(4,145)
	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									<u> </u>		-	!	
952000	Vehicle Operations						67			- 67	l .	67	.	
952500	Cash Differences						U/				1		1	
950000	Other Items of Expense Subtotal	52			52	-	67	-		67	-	67	-	(15)
	Total OE&E	106,603	-	-	106,603	13,238	18,835	84,625	29,113	145,811	3,876	149,687	-	(43,084)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-		-		-	-			
	Other													
971000	Other Special items of Expense									-		-	ļ	
971100	Other Post Employment Benefits									· ·		-	1	
972001	Judgments, Settlements, and Claims									· ·			1	
972200	Grand Jury Cost									- :		-	 	
972300	Non-Expert Witness Other Subtotal											-		
972000	Debt Service				-	-	-	-	-	_	_	-	-	_
973100	Debt Service Debt Service									-				
980000	Cash Discounts									-		-	!	
973000	Debt Service Subtotal												i .	
	Total Special Items of Expense	-			-	-	-	-			-	-	-	
992000	Departmental Indirect Allocations	18,964			18,964	-			5,560	5,560	-	5,560		13,404
	Total Expense	694,063	-	-	694,063	115,556	160,828	208,123	194,088	678,595	3,876		-	11,592
	,	,500			,500	,	,520		,000	,000	-,010	,		,502

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

Superior Court - Imperial

10_20_030_020 Probate, Guardianship & Mental Health Services

			10_20_03	0_020 Prob	oate, Guard	ianship &	Mental Hea	Ith Service	es					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					1,301	4,556	3,876	4,488	14,221	-	14,221	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal	14,560			14,560	1,301	4,556	3,876	4,488	14,221	-	14,221	-	340
	Staff Benefits													
910300	Tax					18	63	54	62	198	-	198	-	
910400	Health Insurance					135	473	406	421	1,435	-	1,435	-	
910600	Retirement					333	1,167	1,000	1,150	3,650	-	3,650	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					90	90	90	90	361	-	361	-	
912700	Other Insurance					2	5	5	5	17	-	17	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					1	3	2	3	8		8		
910000	Staff Benefits Subtotal	6,399			6,399	579	1,801	1,558	1,731	5,669		5,669		730
914100	Salary Savings													
	Total Personal Services	20,959			20,959	1,880	6,357	5,434	6,219	19,890		19,890		1,069
	Oncertion France & S. F.													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		<u> </u>		
920200	Laboratory Expense									-				
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		<u> </u>		
920500	Dues and Memberships									-		-		
920600	Office Expense					-	-	129	54	183	-	183	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					149	-	-	118	267	161	428	-	
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	1,142			1,142	149	-	129	172	450	161	612	-	530
	Printing													
924500	Printing	838			838					-		-		838
924000	Printing Subtotal Telecommunications	838			838	-	-		-	-	-			838
925100	Telecommunications						24	90	17	130		130		
	Telecommunications Subtotal	726			726	_		90	17			100		596
925000		726			726	-	24	90	17	130		130		396
	Postage Postage													_
926100	Postage									_		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					_	_	-	140	140		140		
926300	Postage Meter								0	-		-		
926000	Postage Subtotal	60			60	-	-	-	140	140	-	140		(80)
	Insurance				00				.40	,40		140		(00)
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	9			9	-	-	-	-	-	-	-		9
	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					_	_	290	108	397	-	397	-	
935400	Maintenance and Supplies							200	.00	-		-		
935500	Grounds											<u> </u>		
935600	Alteration											-		
935700	Other Facility Costs - Goods									-		<u> </u>		
935700	Other Facility Costs - Goods Other Facility Costs - Services											<u> </u>		
555500											·			

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

Superior Court - Imperial

10_20_030_020 Probate, Guardianship & Mental Health Services

								aith Servic						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	424			424	-	-	290	108	397	-	397	-	27
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					390	390	1,191	432	2,404		2,404	_	
938500	Court Interpreter Services					000	000	1,101	-102	2,101		2,101		
938600	Court Reporter Services									-				
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services									-		-		
939400	Legal							L		-		-		
939700	Banking and Investment Services										ļ			
939800	Other Contract Services													
938000	Contracted Services Subtotal	3,154			3,154	390	390	1,191	432	2,404	-	2,404	_	750
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology Information Technology													
943100 943200	IT Maintenance							463	57	- 519		- 519		
943200	IT Commercial Contract					-	-	463	5/	519		519		-
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License							369		369		369		1
943700	IT Other							000		-		-		-
943000	Information Technology Subtotal	1,598			1,598	-	-	832	57	888	-	888	-	710
	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 Cash Differences						-		 	-	-	-		
952500 950000	Other Items of Expense Subtotal									-				
930000	Total OE&E	7,951			7,951	539	414	2,532	926	4,410	161	4,571		3,380
	Special Items of Expense:	7,951			7,951	339	414	2,332	926	4,410	161	4,3/1	_	3,380
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-		-	-	-	-	-	-		-
	Other													
971000	Other Special items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-		-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service						-	ļ	-	-		-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-		-	-	-	-	-	-					_
992000	Departmental Indirect Allocations				-					-				<u> </u>
	Total Expense	28,910	-		28,910	2,418	6,771	7,966	7,145	24,300	161	24,461		4,449

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

Superior Court - Imperial

10 20 030 030 Juvenile Dependency Services

				10_20_030	_030 Juver	ile Depend	dency Serv	ices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							.,	•	
	- 1.0	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300														
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal				-		-	-			-	-		-
	Staff Benefits													
910300	Tax													
	Health Insurance									-		-		
	Retirement									-		-		
912400	Deferred Compensation									-				
912500										-				
912700	Other Insurance													
913700	Superior Court Judges Benefits Other Benefits									-		-		
910000	Staff Benefits Subtotal													
914100	Salary Savings													
5.7100	Total Personal Services											-		
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
920200	Laboratory Expense											-		
920300	Fees/Permits											-		
920400	Employee Relocation											-		
920500	Dues and Memberships											-		
	Office Expense					64		140	58	263	-	263		
	Freight and Drayage													
	Advertising											-		
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions					20	181	67	178	447		447		
922500						20	101	67	170	447		447	-	
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease					238	1,192	715		2,145		2,145		
	Equipment Maintenance					-	- 1,142	-	756	756	-	756	-	
	Equipment Repairs													
	General expense - Service					312	-	-	-	312		312	-	
920001	General Expense Subtotal	5,593			5,593	635	1,372	922	993	3,922	-	3,922	-	1,671
924500	Printing Printing					1,631		1,858	(0)	3,489		3,489		
	Printing Subtotal	2,655			2,655	1,631		1,858	(O)	3,489		3,489		(834)
924000	Telecommunications	2,655			2,033	1,631	-	1,036	(0)	3,409		3,469	-	(834)
925100	Telecommunications						47	180	33	261		261		
925000		2,325			2,325	-	47	180	33	261		261		2,064
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	-	168	168	-	168	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal Insurance	127			127	-	-	-	168	168		168	-	(41)
928800	Insurance													
	Insurance Subtotal													
22000	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				-	-	-	-	-	-	-	-	-	-
000465	Training Training													
933100 933000	Training Subtotal													
333000	Security Subtotal													
934500	Security											-		
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations													
935200														
935300	Janitorial					-			675	675	-	675	-	
	Maintenance and Supplies											-		
935500	Grounds Alteresian													
935600	Alteration Other Facility Costs - Goods											-		
935700														
935000							-		675	675		675		(675)
	Utilities													
_														

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

Superior Court - Imperial

10_20_030_030 Juvenile Dependency Services

					_030 Juver									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
		GOIL PA	00B	30 0	00 B	00i. L	001	000	00	-	Oon IX		OO III	COIV
936000	Utilities Subtotal				-		-	-	-		-	-		-
-	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					37,678	(36,898)	466	422	1,669		1,669	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					127,359	193,261	253,771	153,320	727,711	49,023	776,734		_
938900 939000	Investigative Services Court Ordered Professional Services						37,288	-		37,288	-	37,288	-	
939000	Mediators/Arbitrators											-		
939100	Collection Services											-		
939400	Legal Legal									-		-		
939400	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	868,494			868,494	165,037	193,651	254,237	153,742	766,668	49,023	815,691		52,803
-	Consulting and Professional Services -					,	,		,	,	,			12,111
	County Provided													
	Consulting and Professional Services - County													
941100										-		-		
942100	County-Provided Services Consulting and Professional Services -											-		
940000	Consulting and Professional Services - County Provided Subtotal				_		_				_	_		
340000	Information Technology				_						-			
943100	Information Technology													
943200	IT Maintenance						-	1,319	440	1,758		1,758	-	
943300	IT Commercial Contract							1,010	-110	1,700		1,700		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal	1,598			1,598	-	-	1,319	440	1,758		1,758	-	(160)
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
										-		-		
952000										-		-		
952300	Vehicle Operations									-		-		
952500										-		-		
950000	Other Items of Expense Subtotal Total OE&E	880,792			880,792	167,304	405.070	250 54-	156,051	776,942	49,023	825,965	-	54,827
	Special Items of Expense:	880,792			880,792	167,304	195,070	258,517	136,051	//6,942	49,023	823,965		54,827
	Juror Costs													
965100	Juror Costs									_				
965000	Juror Costs Subtotal											-		
303000	Other							1		-				
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
	Other Subtotal				-		-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
980000										-				
973000	Debt Service Subtotal				-	-	-		-	-	-	-	-	-
	Total Special Items of Expense	_	-	_	_		-	_	-	-		_		_
992000	Departmental Indirect Allocations											-		
552550	Total Expense	880,792	-	-	880,792	167,304	195,070	258,517	156,051	776,942	49,023	825,965	-	54,827
		,.02			,.02	,504	,		,501	,5-12	,520	,500		,-2.

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

Superior Court - Imperial

10 20 030 040 Juvenile Delinquency Services

			10	0_20_030_0	040 Juvenil	e Delinque	ncy Servic	es						
		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Budget Transfers	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF 1st Qtr QFS	FY 09-10 TCTF 2nd Qtr QFS	FY 09-10 TCTF 3rd Qtr QFS	FY 09-10 TCTF 4th Qtr QFS	FY 09-10 TCTF Total Expend.	FY 09-10 TCTF Estm. Year End Accruals	FY 09-10 TCTF Projected Expend.	FY 09-10 TCTF Unliquid. Encumbr.	FY 09-10 TCTF Unencumb. Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent									_			——	
903300	Temp Help						[
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-	l	
900000	Salaries Subtotal				-	-	-			-	-	-	-	-
910300	Staff Benefits Tax												——	
910300	Health Insurance					-	 						 	
910600	Retirement						[
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance						 			-			 	
913700 913800	Superior Court Judges Benefits Other Benefits					—	 	\vdash	\vdash	-	-	\vdash	 	
910000	Staff Benefits Subtotal				-		-	-	-				-	
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses &													
	Equipment:													
920100	General Expense General Expense													
920100	Laboratory Expense					 				-	 			
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships									-		-	l	
920600	Office Expense					321	-	140	58	519	-	519	<u> </u>	
920700	Freight and Drayage Advertising					—	 				-		 	
921500 921700	Meeting, Conferences, Exhibits & Shows					-				<u> </u>	i e	-		
922300	Library Purchases and Subscriptions								158	158	-	158	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease					238	-	-	-	238	-	238	<u> </u>	
922800	Equipment Maintenance Equipment Repairs					96	104	83		283		283	-	
922900 923900	General expense - Service							\vdash	\vdash			-	-	
920001	General Expense Subtotal	1,138			1,138	655	104	223	216	1,199	-	1,199	-	(61)
	Printing											, , ,		
924500	Printing					1,631	-	1,471	-	3,103	-	3,103	-	
924000	Printing Subtotal	3,311			3,311	1,631	-	1,471	-	3,103	-	3,103		208
925100	Telecommunications Telecommunications						47	180	33	261		261		
925100	Telecommunications Subtotal	726			726		47			261	<u> </u>	261		465
520000	Postage	720			120		~	.00	- 55	201		201		400
926100	Postage									-		-		
	Channel Channel Francisco Barbarata ata						1						ĺ	
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter						· ·		491	491		491	·	
926300	Postage Subtotal	242			242	-			491	491		491	-	(249)
	Insurance	12			2-12									(2.13)
928800	Insurance													
928000	Insurance Subtotal								-		-		-	-
000400	Travel in State Travel in State													
929100 929200	Travel - Per Diem in State					-	\vdash	\vdash	\vdash	-	1	-	 	
929300	Other Travel Expenses					 					 		——	
929000	Travel in State Subtotal						-				-		-	-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				•						-	-		
933100	Training Training													
933100	Training Subtotal					-				-			-	
	Security													
934500	Security													
934000	Security Subtotal					-	-	-	-				-	-
	Facilities Operations													
935100 935200	Facilities Operations Rent					—	 			-	 		 	
935200	Janitorial							\vdash	675	675		675		
935400	Maintenance and Supplies								0/5			-		
935500	Grounds													
935600												_		
	Alteration													
935700 935800	Alteration Other Facility Costs - Goods Other Facility Costs - Services													

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

Superior Court - Imperial

10_20_030_040 Juvenile Delinquency Services

					40 Juvenin		-							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-	675	675	-	675	-	(675)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					390	484	466	422	1,762		1,762	_	
938500	Court Interpreter Services					330	404	400	422	1,702		1,702		
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	1,654			1,654	390	484	466	422	1,762	-	1,762	-	(108)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services -													
941000	County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	
040400	Information Technology Information Technology													
943100 943200	IT Maintenance							1,319	276	1,595		1,595		
943200	IT Commercial Contract					-	-	1,319	2/6	1,595	-	1,595	-	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License						-	1,476	-	1,476	-	1,476	-	
943700	IT Other							1,470		.,		1,410		
943000	Information Technology Subtotal	1,598			1,598	-	-	2,794	276	3,071	-	3,071		(1,473)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense Uniform Allowance									-		-		
952000 952300	Vehicle Operations									-				
952300	Cash Differences									-				
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	
	Total OE&E	8,669		-	8,669	2,677	635	5,136	2,114	10,561		10,561		(1,892)
	Special Items of Expense:	2,300			2,500		300	2,100		,501		,501		(.,552)
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				_				-					-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
070400	Debt Service Debt Service													
973100 980000	Cash Discounts									-				
980000	Debt Service Subtotal							-	_	-				
0.0000	Total Special Items of Expense				-			-		-	-	-		
992000	Departmental Indirect Allocations	-	-	-	-	-	-	-	-	-	-	-	-	
992000		8,669			8,669	0.5	635	5,136	0411	10,561		10,561		(4.000)
	Total Expense	8,669		-	8,669	2,677	635	5,136	2,114	10,561		10,561		(1,892)

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

Superior Court - Imperial

10_30_010_ Other Support Operations

				10_30	_010_ Oth	er Support	t Operation	IS						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	Budget	Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					45,135	51,496	42,901	50,878	190,410	-	190,410		
903300	Temp Help Salaries-Judicial Officers									-		- :		
906300	Overtime					71	36	1	234	343		343		
900000	Salaries Subtotal	202,787			202,787	45,206	51,532	42,902	51,113	190,753		190,753	-	12,034
	Staff Benefits					.0,200	01,002	,				,		12,00
910300	Tax					501	585	511	609	2,207		2,207	-	
	Health Insurance					3,899	5,782	4,872	4,457	19,010		19,010		
910600	Retirement					11,220	13,220	11,101	13,177	48,718	-	48,718	-	
	Deferred Compensation							250	-	250	-	250	-	
	Workers' Compensation Other Insurance					1,258 75	1,242 76	1,227	1,235	4,962 294	-	4,962 294		
913700						75	76	02	01	294	-	294		
913800	Other Benefits					31	30	29	35	124		124		
910000	Staff Benefits Subtotal	96,791			96,791	16,984	20,936	18,051	19,594	75,565		75,565	-	21,226
914100	Salary Savings				-									
	Total Personal Services	299,578	-	-	299,578	62,190	72,468	60,954	70,707	266,318	-	266,318	-	33,260
	Operating Evpons 9 F													
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
	Laboratory Expense									-		- :		
	Fees/Permits						5			5		5		
920400	Employee Relocation													
	Dues and Memberships									-				
	Office Expense					359	513	1,080	437	2,389	-	2,389	-	
	Freight and Drayage									-		-		
	Advertising Meeting, Conferences, Exhibits & Shows					-	-	-	522	522	-	522		
921700 922300									130	130		130		
922500									130	-		-		
922600	Minor Equipment - Under \$5,000					200	-	-	-	200	-	200		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance					163	198	96	480	937		937		
	Equipment Repairs									-		-		
923900	General expense - Service	4,304			4,304	722	715	1,176	200	200	-	200		(200)
920001	General Expense Subtotal Printing	4,304			4,304	122	/15	1,176	1,769	4,383	-	4,383		(79)
924500	Printing					260		475	47	783		783	-	
924000	Printing Subtotal	200			200	260	-	475	47	783	-	783	-	(583)
	Telecommunications													
925100	Telecommunications					-	24	1,686	486	2,196	-	2,196		
925000	Telecommunications Subtotal	4,964			4,964	-	24	1,686	486	2,196	-	2,196		2,768
000100	Postage Postage													
926100	Fostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
	Postage Meter									-				
926000	Postage Subtotal				-	-	-		-		-		-	-
928800	Insurance Insurance													
928800 928000	Insurance Subtotal												-	
320000	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
931100	Travel Out of State Travel Out of State													
931100 931000	Travel Out of State Subtotal									-		-	-	
331000	Training Training													
933100	Training													
933000	Training Subtotal	70			70	•			-		-	-	-	70
	Security													
934500	Security									-				
934000	Security Subtotal				-	-	-		-		-	-		-
935100	Facilities Operations Facilities Operations													
935100						3,298	4,947	4,947	5,073	18,265	1,699	19,964	-	
935300	Janitorial					- 5,200	-,047	3,957	1,473	5,430	1,000	5,430	-	
935400	Maintenance and Supplies							-,/	.,	-		-		
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-				

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

Superior Court - Imperial

10_30_010_ Other Support Operations

					010 Oth									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	26,558			26,558	3,298	4,947	8,904	6,546	23,695	1,699	25,394	-	1,164
	Utilities													
936100	Utilities					364	425	239	267	1,295	147	1,442		
936000	Utilities Subtotal	1,938			1,938	364	425	239	267	1,295	147	1,442	-	496
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					1,478	1,429	2,234	1,343	6,483	563	7,046		
	Court Interpreter Services													
938600														
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
	Legal									-		-		
	Banking and Investment Services					4,574	4,574	4,602	4,616	18,367	-	18,367	-	
939800	Other Contract Services								l	-		-		
938000	Contracted Services Subtotal	25,673			25,673	6,052	6,004	6,836	5,959	24,850	563	25,413	-	260
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
942100	County-Provided Services Consulting and Professional Services -													
940000	County Provided Subtotal				_				_				_	
340000	Information Technology							-						
943100	Information Technology									_		_		
943200	IT Maintenance							4,210	386	4,596		4,596		
943300	IT Commercial Contract						-	4,210	300	4,550		4,330		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License					-	-	2,029	_	2,029	-	2,029		
943700	IT Other						-	2,023		2,023		2,023		
943000	Information Technology Subtotal	5,274			5,274	-	-	6,239	386	6,625	-	6,625		(1,351)
343000	Major Equipment- 5,000 and Over	3,214			3,214		-	0,233	300	0,023		0,023		(1,331)
945200	Major Equipment													
343200	major Equipmont									_				
945000	Major Equipment- 5,000 and Over Subtotal				_	_	_		_	_		_	_	_
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance								i					
952300	Vehicle Operations								i					
	Cash Differences								i					
	Other Items of Expense Subtotal	4,972			4,972	-	-	-	-		_		-	4,972
	Total OE&E	75,039		-	75.039	10,696	12,321	25,556	15,460	64,033	2,409	66,442	-	8,597
	Special Items of Expense:	. 5,300			. 2,200	, 500	,5_,		,100	2.,500	,,00	,		3,237
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal					_		-	-		-		-	
	Other													
971000	Other Special items of Expense									-				
971100	Other Post Employment Benefits								1	-				
972001	Judgments, Settlements, and Claims								1	-				
972200	Grand Jury Cost								1	-				
972300	Non-Expert Witness								l			-		
	Other Subtotal						-	-	-			-	-	
372000	Debt Service					- 1	-			-	-			
972100	Debt Service											-		
	Cash Discounts								 			-		
	Debt Service Subtotal							_						
37 3000										-				
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations				-							-		\vdash
	Total Expense	374,617	-	-	374,617	72,886	84,789	86,510	86,167	330,352	2,409	332,760	-	41,857

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

Superior Court - Imperial

10_30_020_ Court Interpreters

				10	_30_020_	Court Inte	rpreters							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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		TCTF	TCTF				TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1CTF 1st Qtr	TCTF 2nd Qtr	3rd Qtr	4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	rear Lilu	riojecteu	omquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300						73,616	81,113	69,315	83,861	307,906		307,906	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime					27	-	81	54	163	-	163	-	
900000	Salaries Subtotal	386,006		-	386,006	73,644	81,113	69,397	83,915	308,069	-	308,069		77,937
	Staff Benefits													
910300	Tax					988	1,087	934	1,161	4,170		4,170		
910400	Health Insurance					6,641	7,509	6,455	6,202	26,807		26,807		
910600	Retirement					13,912	15,788	13,612	16,894	60,206		60,206		
912400	Deferred Compensation					-		125		125		125		
912500	Workers' Compensation					2,395	2,395	2,395	2,395	9,582		9,582		
912700	Other Insurance					52	59	53	151	316		316		
913700	Superior Court Judges Benefits													
913800	Other Benefits					23	26	22	28	100		100		
910000	Staff Benefits Subtotal	125,818		(0)	125,818	24,012	26,864	23,597	26,833	101,306	-	101,306		24,512
914100	Salary Savings													
	Total Personal Services	511,824		(0)	511,824	97,656	107,978	92,993	110,748	409,375		409,375		102,449
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense									-		-		
	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					-		117	47	163		163		
920700														
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500														
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance									-				
922900	Equipment Repairs									-				
923900	General expense - Service									-				
920001	General Expense Subtotal	799			799	-	-	117	47	163		163		636
	Printing													
924500	Printing									-				
924000					-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications					-	59	214	40	314		314	-	
925000	Telecommunications Subtotal	871			871	-	59	214	40	314	-	314	-	557
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State									-		-		
929200						244	127	346	417	1,133	-	1,133	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	1,387			1,387	244	127	346	417	1,133	-	1,133	-	254
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-		-		-	
	Security													
934500														
934000	Security Subtotal				-	-	-	-	-		-	-	-	
	Facilities Operations													
	Facilities Operations													
935200														
935300	Janitorial					-	-	659	246	904	-	904		
	Maintenance and Supplies											-		
935500												-		
000000	Alteration													
935700														
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Imperial

10_30_020_ Court Interpreters

					_30_020_		preters							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	971			971	-	-	659	246	904	-	904	-	67
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					78	92	419	235	824		824	_	
938500	Court Interpreter Services					58,760	66,836	45,113	50,801	221,510	3,537	225,047		
938600	Court Reporter Services					00,700	00,000	40,110	00,001	221,010	0,007	220,047		
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	45,532	51,036	222,334	3,537	225,871		(42,854)
500000	Consulting and Professional Services -	100,011			100,011	00,000	00,020	40,002	01,000	222,004	0,007	220,071		(42,004)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100										-				
942100										-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology									-				
943200	IT Maintenance							1,157	141	1,299		1,299	-	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License					-	-	184	-	184	-	184	-	
943700	IT Other													
943000	Information Technology Subtotal	1,918			1,918	-	-	1,342	141	1,483	-	1,483	-	435
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
943000	Other Items of Expense						-	-	-	-		-		
951000	Other Items of Expense													
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
952500 950000	Other Items of Expense Subtotal						_			-		-		
230000	Total OE&E	188,963			188,963	59,082	67,114	48,209	51,926	226,331	3,537	229,868		(40,905)
	Special Items of Expense:	100,303			100,363	33,082	07,114	40,209	31,326	220,331	3,337	223,008		(40,303)
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal										_			
203000	Other				-		_	_	-	-		-		
971000	Other Special items of Expense													
971100	Other Post Employment Benefits											-		
971100	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness													
972000	Other Subtotal						_			-				
9/2000	Debt Service				-	-	-	-	-	-		-	-	
072400	Debt Service													
980000	Cash Discounts											-		
	Debt Service Subtotal									-				
9/3000					-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	700,787		(0)	700,787	156,738	175,091	141,202	162,674	635,706	3,537	639,243	_	61,544
				(-/										

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Imperial

10_30_030_ Jury Services

				1	10_30_030_	Jury Ser	vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300						16,285	20,506	17,450	18,997	73,239		73,239		
	Temp Help					16,285	20,506	17,450	18,997	73,239	-	73,239	-	
906300	Salaries-Judicial Officers													
	Overtime									-		-		
900000	Salaries Subtotal	79,724			79,724	16,285	20,506	17,450	18,997	73,239		73,239		6,485
	Staff Benefits													
910300						214	235	200	234	883	-	883		
910400	Health Insurance Retirement					2,113 4,060	2,856	2,459 4,501	927 5,251	8,355 19,063	-	8,355 19,063	-	
912400	Deferred Compensation					4,060	5,251	125	5,251	19,063	-	19,063	-	
912500	Workers' Compensation					495	495	495	495	1,979		1.979		
912700						25	34	29	33	121	-	121		
913700	Superior Court Judges Benefits													
913800	Other Benefits					11	14	12	14	51		51		
	Staff Benefits Subtotal	38,235			38,235	6,918	8,885	7,820	6,954	30,577	-	30,577	-	7,658
914100	Salary Savings Total Personal Services	117,959			117,959	23,203	29,391	25,270	25,951	103,815		103,815		14,144
	Operating Expenses & Equipment:	117,959			117,959	23,203	29,391	25,270	20,901	103,815		103,815		14,144
	General Expense													
	General Expense											-		
	Laboratory Expense													
920300												-		
920400	Employee Relocation													
	Dues and Memberships									-		-		
	Office Expense Freight and Drayage					354	607	590	1,140	2,691	-	2,691	-	
921500	Advertising									-	378	378		
921700									40	40	-	40	-	
922300	Library Purchases and Subscriptions						-	-	118	118	-	118		
922500	Photography													
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance					488	533	608	369	1,997	-	1,997	-	
922900	Equipment Repairs General expense - Service					52				52		52		
920001		7,961			7,961	894	1,140	1,198	1,667	4,899	378	5,277	-	2,684
	Printing	.,,			.,		.,	.,	1,001	1,000		5,2		
924500	Printing					836	7,620	8,493	11,210	28,159		28,159	-	
924000	Printing Subtotal	26,080			26,080	836	7,620	8,493	11,210	28,159	-	28,159	-	(2,079)
	Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal	1,452			1,452	-	106 106	349 349	68 68	524 524	-	524 524	-	928
925000	Postage	1,452			1,452		106	349	68	524		524		928
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					17,715	16,437	28,382	11,101	73,634	-	73,634		
926300	Postage Meter											-		
926000	Postage Subtotal	80,496			80,496	17,715	16,437	28,382	11,101	73,634	-	73,634	-	6,862
00000	Insurance													
928800 928000														
J20000	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State													
	Other Travel Expenses											-		
929000	Travel in State Subtotal	481			481		-		-	-	-	-		481
024400	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal													
551000	Training				1							-		
933100	Training											-		
933000	Training Subtotal	40			40				-		-	-		40
	Security													
	Security													
934000					-	-	-		-	-	-	-	-	-
935100	Facilities Operations Facilities Operations													
935100						2,304	3,456	3,456	4,127	13,343	1,152	14,495		
935300	Janitorial					2,504		4,204	1,566	5,770	1,132	5,770	-	
935400	Maintenance and Supplies							.,=31	.,			-		
	Grounds													
	Alteration											-		
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services Facilities Operations Subtotal	20,016			20,016	2,304	3,456	7,660	5,693	19,114	1,152	20,266		(250)
935000	Utilities Utilities	20,016			20,016	2,304	3,436	7,000	5,693	19,114	1,152	20,266		(250)

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Imperial

10_30_030_ Jury Services

					10_30_030_									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							·		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					783	847	1,031	944	3,605		3,605		
	Court Interpreter Services					703	047	1,031	344	3,603		3,003		
938500	Court Reporter Services								1			-		
	Court Transcripts								1			-		
938700 938800	Court Appointed Counsel Charges								1			-		
	Investigative Services								1			-		
									1			-		
									1	-				
939100	Collection Services								1			-		
939200	Legal								l		l	-		
									l		l	-		
	Other Contract Services								l		l	-		
939800		0.000			0.555	700	6.00	4 651						0.700
938000	Contracted Services Subtotal Consulting and Professional Services -	6,308			6,308	783	847	1,031	944	3,605	-	3,605	-	2,703
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided											-		
941100														
	County-Provided Services													
0.12.00	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance					-		2,083	255	2,337	-	2,337	-	
943300										-		-		
943400	IT Inter-Jurisdictional Contracts								100	100		100		
943500	IT Repairs/Supplies/License							8,995	-	8,995	-	8,995		
943700	IT Other									-		-		
943000	Information Technology Subtotal	6,293			6,293	-		11,078	355	11,432	-	11,432	-	(5,139)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000					-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	149,127	-	-	149,127	22,532	29,606	58,191	31,038	141,367	1,530	142,897		6,230
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					17,298	31,248	12,532	34,469	95,547	4,904	100,451	-	
965000	Juror Costs Subtotal	89,582			89,582	17,298	31,248	12,532	34,469	95,547	4,904	100,451	-	(10,869)
	Other													
971000	Other Special items of Expense									-		-		
	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
										-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal					-	-	-				-	-	
	Debt Service													
973100										-		-		
980000	Cash Discounts								İ					
	Debt Service Subtotal					_	-	_	-	-	-	-	_	
	Total Special Items of Expense	00.500				47.000			04 :					(40.005)
	Departmental Indirect Allocations	89,582		-	89,582	17,298	31,248	12,532	34,469	95,547	4,904	100,451	-	(10,869)
992000	•				-							-		-
	Total Expense	356,668	-	-	356,668	63,033	90,245	95,993	91,458	340,729	6,434	347,163	-	9,505

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

Superior Court - Imperial

10_30_040_ Security

Total Personal Services 30,279	10_30_040_ Security														
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part							TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Part							1st Qtr	2nd Qtr		4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Section Column							OES	OES	OES	OES	Evnand	Accruale	Evnend	Encumbr	Ralanco
Personal Services	Account	Description													
Money	tooount	Personal Services:	00A	G0 B	000	GGI. D	00 E	001	000	0011	000	0010	GGII E	00	0011
Section Property															
Sect Property Pr	900300	Salaries-Permanent					4,996	5,487	4,668	4,613	19,764		19,764		
Second S	903300												-		
Series S											-				
Mary															
1985 1985	900000		21,294			21,294	4,996	5,487	4,668	4,613	19,764	-	19,764	-	1,530
Marie Number															
1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 190												-		-	
1980 Development												-		-	
1950 Portugation 1950							1,242	1,405	1,204	1,385	5,237	-	5,237	-	
1970 Destroy						132	132	132	132	529		529			
Section Control per Cont															
20000 Control Contro										_					
Marcian Marc		Other Benefits					1	2	1	2			6		
Total Personal Services 3,279 3,279 3,279 7,269 3,189 7,279 7,129 3,287	910000		8,985			8,985	2,413	2,711	2,354	2,569	10,048		10,048	-	(1,063)
Company Comp	914100					-									
Communication Communicatii Communication Communication Communication Communication			30,279			30,279	7,409	8,199	7,022	7,182	29,812		29,812		467
Commer Expense Commer Co															
Section Propose Prop															
Section Processing Proces		General Expense													
Section Sect											-		-		
Section Company Reference Company Comp											-				
1900 1900							-			344	344	-	344	-	
Monte Mont		Dues and Memberships									-		-		
Section Provided Disagrams Provided Provided Disagrams Provide								116	17	79	210		210	_	
Marcine Marc		Freight and Dravage						110	.,	70	- 210		- 210		
	921500	Advertising													
Mary Purchases and Subscriptions															
							70	38	-	-	108		108	-	
More Enginement - Unider \$5,000											-		-		
Suppose Postpose															
Suppose Supp							-		-	2,214				-	
Suppose Repairs Suppose Repairs Suppose Subtool Suppose Su							700								
	922800	Equipment Maintenance					700	-	2 525	(2.214)	700	-	700	-	
Second S							-		2,000	(2,214)	321	-	321		
Printing Printing Printing Printing Printing Subtolat		General Expense Subtotal	5.717			5,717	770	154	2.552	422	3.897	-	3.897	-	1.820
Princip Prin		Printing							_,		2,227				1,020
	924500														
	924000	Printing Subtotal				-			-	-	-		-		-
Postage Post		Telecommunications													
Postage Post		Telecommunications												-	
Second Postage Mark Ma	925000	Telecommunications Subtotal	3,331			3,331	636	966	1,040	1,042	3,684	345	4,028	-	(697)
Stamps S		Postage													
Second Sestage Meter Second Sec	926100	Postage													
Second Sestage Meter Second Sec	926200	Stamps Stamped Envelopes Postcarde etc.													
											-		-		
Insurance Insu	926000	Postage Subtotal													
Season Insurance Subtotal State State Subtotal State Subtotal State State Subtotal State Subtot		Insurance													
Tavel In State 1	928800														
Tavel In State 1	928000							-			-		-	-	-
		Travel in State													
32300 Travel Expenses 140 14															
Tavel out of State State Subtotal 40 40 40 40 40 40 40 4											-		-		
Tavel out of State Image: Name of State Image: Name out out of State Image: Name out out of State Image: Name out															
Tarvel Out of State Subtotal	929000		40			40	-		-	-	-	-	-		40
Training Family											-				
Sastroing Sastroing Sastroing Sastroing Sastroing Sastroing Substrating Substr	931000					-									
33300 Training Subtotal Ceruity	033100														
Security Security Security Security Security Security Subtract Security Subtract Securit		Training Subtotal													
93400 Security Subtotal 1,518,347 1,518,347 364,507 368,351 379,669 303,526 1,416,053 32,266 1,448,309 - 70,038	333000					· ·									
34400 Security Subtotal 1,518,347 1,518,347 364,507 368,351 379,669 303,526 1,416,053 32,256 1,448,399 . 70,038	934500						364.507	368.351	379.669	303.526	1,416.053	32.256	1,448.309		
Facilities Operations			1,518.347			1,518.347									70.038
935100 Facilities Operations 935200 Agent -			,,			,,	,/	,	,	,	,,	,0	,,		
935200 Rent	935100	Facilities Operations													
935400 Maintenance and Supplies	935200	Rent									-		-		
93500 Grounds									847	314					
935600 Alteration															
935700 Urter Facility Costs - Goods															
	935700	Other Facility Costs - Goods													

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

Superior Court - Imperial

10_30_040_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TOTE	TOTE	TCTF	TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services											-		
935000	Facilities Operations Subtotal	3,607			3,607	-	-	847	314	1,161	-	1,161	-	2,446
	Utilities													
936100										-		-		
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services									_				
938200														
	General Consultant and Professional													
938300	Services									-		-		
938500										-				
	Court Reporter Services Court Transcripts									-		-		
	Court Appointed Counsel Charges									- :		-		
938900	Investigative Services													
	Court Ordered Professional Services									-		-		
	Mediators/Arbitrators													
939200														
939400														
	Banking and Investment Services													
	Other Contract Services Contracted Services Subtotal									-				
936000	Consulting and Professional Services -									•				
	County Provided													
	Consulting and Professional Services -													
	County Provided									-		-		
	Sheriff County-Provided Services											-		
942100	County-1 Toward Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology IT Maintenance							231	123	354		354		
943200 943300	IT Commercial Contract					-	-	231	123	354	-	354	-	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	231	123	354	-	354	-	(354)
	Major Equipment- 5,000 and Over													
945200	Major Equipment Major Equipment- 5,000 and Over					-	-	-	3,701	3,701	-	3,701	-	
945000	Subtotal	30,000			30,000		_	_	3,701	3,701	_	3,701	_	26,299
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300														
952500	Cash Differences Other Items of Expense Subtotal													
950000	Total OE&E	1,561,042			1,561,042	365,912	369,471	384,340	309,127	1,428,850	32,601	1,461,451		99,591
	Special Items of Expense:	1,301,042			1,501,042	300,912	309,471	304,340	309,127	1,420,000	32,001	1,401,431		39,391
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal											-		
	Other													
971000	Other Special items of Expense											-		
	Other Post Employment Benefits													
972001 972200										-		-		
972300										-				
972000	Other Subtotal									-		-		
	Debt Service													
973100														
980000														
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	391.362	316,309	1,458,662	32,601	1,491,263		100.058

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

Superior Court - Imperial

20_10_010_ Enhanced Collections

				20_	10_010_ E	nhanced	Collections	6						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300						-	-	-	(495)	(495)	-	(495)	-	
	Temp Help									-		-		
906300										-				
908300	Overtime Salaries Subtotal									-		-		495
900000					-			-	(495)	(495)		(495)		495
910300	Staff Benefits Tax													
	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
	Other Insurance											-		
	Superior Court Judges Benefits											-		
913800	Other Benefits													
910000	Staff Benefits Subtotal											-		-
914100	Salary Savings													
	Total Personal Services			-	-	-	-		(495)	(495)	-	(495)		495
	Operating Expenses &								,,	,,		,,		
	Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense											-		
920300														
920400	Employee Relocation											-		
	Dues and Memberships													
	Office Expense									-				
	Freight and Drayage									-		-		
921500	Advertising									-		-		
	Markey Conference Fishible & Channel													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions Photography									-		-		
922000	Minor Equipment - Under \$5,000 Equipment Rental/Lease													
922800										-		-		
922800	Equipment Repairs									- :		-		
	General expense - Service									-		-		
	General Expense Subtotal				_	-	-	_		-	-	-		
320001	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				-		-	-	-	-	-	-		-
000000	Insurance Insurance													
928800	Insurance Subtotal									-		-		
928000	Travel in State				-			-	-	-		-		
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State											- :		
929200	Other Travel Expenses									-				
929300	Travel in State Subtotal									-		-		
323000	Travel out of State							-	-	-		1		
931100	Travel Out of State											-		
931000									_			-		
	Training													
933100	Training									-		-		
933000	Training Subtotal								-	-		-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	_	-	_	-	-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
935300	Janitorial											-		
935400	Maintenance and Supplies											-		
935500										-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods											-		

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

Superior Court - Imperial

20_10_010_ Enhanced Collections

				20_	10_010_ 1	nnanced	Collections	i						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100 936000	Utilities Utilities Subtotal									-				
936000	Contracted Services						-	-	-			-	-	
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help									-		-		
330200	General Consultant and Professional													
938300	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						ļ					-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services -													
941000	County Provided											-		
941100	Sheriff											-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology IT Maintenance									-		-		
943200	IT Commercial Contract									-		-		
943300										-		-		
943400	IT Repairs/Supplies/License									-		-		
943700										-		-		
943000	Information Technology Subtotal							-				-		
943000	Major Equipment- 5,000 and Over						-					-		
945200	Major Equipment									_		-		
340200	Major Equipment- 5,000 and Over											-		
945000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
952500										-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-		-		-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100							_					-		
965000	Juror Costs Subtotal						-	-	-			-	-	-
	Other Ossiel have of Finance													
971000	Other Special items of Expense						 			-		-		
	Other Post Employment Benefits						l			-				
972001 972200	Judgments, Settlements, and Claims Grand Jury Cost						l			-		-		
							1			-		-		
972300 972000	Non-Expert Witness Other Subtotal						_					-		
9/2000	Debt Service				-		-			-		-		
973100	Debt Service													
980000							 			-		- :		
	Debt Service Subtotal						-	-	-		-	-	-	
3,000														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	-	-	-	-	-	-	-	(495)	(495)	-	(495)	-	495

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Imperial

20_10_020_ Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	ırt Operatio	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent							-	(693)	(693)		(693)	-	
903300										-		-		
	Salaries-Judicial Officers									-		-		
	Overtime Solorion Subtetal								(000)	-		- (000)		
900000	Salaries Subtotal Staff Benefits				-	-	-	-	(693)	(693)	-	(693)		693
910300	Tax													
	Health Insurance													
	Retirement									-		-		
	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
	Other Insurance									-		-		
	Superior Court Judges Benefits									-		-		
	Other Benefits											-		
	Staff Benefits Subtotal Salary Savings					_	_							
914100	Total Personal Services								(693)	(693)		(693)		693
	Operating Expenses &								(393)	(333)		(393)		555
	Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense													
	Fees/Permits					3				3		3		
920400	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense									-		-		
	Freight and Drayage Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions					(176)		176				-	-	
	Photography					(1.0)				-		-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease													
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal Printing				-	(173)	-	176	-	3	-	3		(3)
924500	Printing									_		_		
924000	Printing Subtotal							-		-		-		
524000	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-			-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									-				
	Postage Subtotal								-	-				
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal													-
	Travel in State													
929100	Travel in State											-		
	Travel - Per Diem in State Other Travel Expenses									-		-		
	Travel in State Subtotal									-		-		
329000	Travel out of State							•	•	•		-		
931100	Travel Out of State											-		
931000					-	-	-		-			-		
	Training													
	Training											-		
933000	Training Subtotal													-
	Security													
934500										-		-		
934000	Security Subtotal				-	-	-	-	-		-	-	-	
935100	Facilities Operations Facilities Operations													
935100												-		
935200	Janitorial Janitorial									-		-		
	Maintenance and Supplies									-				
	Grounds									-		-		
935600	Alteration											-		
935700	Other Facility Costs - Goods											-		
	Other Facility Costs - Services													
											-			

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Imperial

20_10_020_ Other Non-Court Operations

					020_ Otne									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget										
	December 2	Budget	Revisions	Transfers	Budget	QFS Col. E	QFS Col. F	QFS	QFS	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	COI. L	Col. M	Col. N
935000	Utilities Operations Subtotal				-	-	-	-	-	-		-	-	
936100	Utilities													
936000	Utilities Subtotal											-		
930000	Contracted Services							-				-		
938001	Contracted Services									-		-		
938200														
330200	Consulting Connect Transpring													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided											_		
941100														
	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	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						_	_		_				
343000	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance									-		-		
952300	Vehicle Operations													
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E		-	-	-	(173)		176		3		3		(3)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-			-		
	Other													
971000	Other Special items of Expense											-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
	Cash Discounts											-		
973000	Debt Service Subtotal				-	-	-	-	-		-	-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	-	-	-	-	(173)	-	176	(693)	(691)	-	(691)	-	691

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90_10_ Executive Office

					90_10_ E	Executive C	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget Revisions	Budget Transfers	Revised	OFS	OFS	OFS	OFS	Expend.	Accruals	Former	Encumbr.	Balance
Account :	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Col. N
Account	Personal Services:	00A	GG.: B	000	GG B	00 E	001	000	00	000	OO IX	00 E	00	0011
	Salaries													
	Salaries-Permanent					127,752	58,559	52,759	59,944	299,014		299,014		
903300	Temp Help									-				
	Salaries-Judicial Officers									-		-		
	Overtime									-				
900000	Salaries Subtotal Staff Benefits	326,052			326,052	127,752	58,559	52,759	59,944	299,014	-	299,014	-	27,038
910300	Tax					1,648	631	590	679	3,549	_	3,549	_	
	Health Insurance					7,078	5,206	3,106	3,360	18,750		18,750		
	Retirement					22,147	14,985	14,009	15,796	66,937	-	66,937	-	
912400	Deferred Compensation					5,800		(1,381)		4,419		4,419		
	Workers' Compensation					2,023	2,023	1,777	1,871	7,694	-	7,694	-	
	Other Insurance					248	149	6	238	642	-	642	-	
913700	Superior Court Judges Benefits Other Benefits						18		15	-				
913800 910000	Staff Benefits Subtotal	167,915			167,915	23 38,967	23,013	13 18,120	21,959	70 102,060		70 102,060		65,855
	Salary Savings	(13,173)			(13,173)	36,867	23,013	16,120	21,909	102,060	-	102,060		65,655
014100	Total Personal Services	480,794		-	480,794	166,719	81,573	70,880	81,903	401,074		401,074	-	79,720
								-,,						
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
920300 920400	Fees/Permits Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense					20	847	468	261	1,596		1,596		
	Freight and Drayage					20	047	400	201			- 1,000		
	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows					273	61		420	755		755		
922300	Library Purchases and Subscriptions					-	-	-	74	74	-	74	-	
922500	Photography									-		-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease Equipment Maintenance									-		-		
	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service					-			34	34	-	34		
	General Expense Subtotal	3,598			3,598	293	908	468	789	2,458	-	2,458	-	1,140
	Printing													
924500						5	140	-	-	145		145	-	
924000	Printing Subtotal	46			46	5	140	-	-	145	-	145	-	(99)
	Telecommunications Telecommunications						189	1.310		1.826		1.826		
	Telecommunications Subtotal	4,616			4,616		189 189	.,	328	1,000	-	.,,	-	2,790
925000	Postage	4,616			4,616	-	189	1,310	328	1,826	-	1,826	-	2,790
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal	25			25		•		-	-	-	-	-	25
928800	Insurance Insurance													
928000	Insurance Subtotal					-				-		-		
	Travel in State													
	Travel in State											-		
	Travel - Per Diem in State					947	338	10	49	1,344	92	1,435		
929300	Other Travel Expenses													
929000	Travel in State Subtotal	4,579			4,579	947	338	10	49	1,344	92	1,435	-	3,144
931100	Travel Out of State Travel Out of State													
931100 931000	Travel Out of State Subtotal	630			630									630
331000	Training	030			030	-	-	-	-			-		030
933100	Training											-		
933000	Training Subtotal	70			70	-	-	-	-	-		-		70
	Security													
934500	Security											-		
934000	Security Subtotal										-		-	
005::	Facilities Operations													
	Facilities Operations Rent									-		-		
935200	Janitorial							1.549	577	2,126	_	2,126	_	
935300	Maintenance and Supplies					-		1,049	311	2,120	<u> </u>	2,120		
	Grounds											-		
935600	Alteration											-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services											-		

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90_10_ Executive Office

						executive C	J.1110C							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					rotai	rour Ena	110,000.00	omquiu.	Ononoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	1,525			1,525			1,549	577	2,126		2,126		(601)
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal													
555555	Contracted Services													
000004	Contracted Services											-		
938001														
938200	Consulting Services - Temp Help									-		-		
000000	Congrel Consultant and Drefessional Consess					4.470	4.470	4 457	4.070	5.070		5.070		
938300	General Consultant and Professional Services					1,173	1,173	1,457	1,270	5,073	-	5,073	-	
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													
	Contracted Services Subtotal	F. 6 - 0			F.000	4.4==	4.4=0	4 4	4.0=0	5,073		5,073		(11)
938000	Consulting and Professional Services -	5,062			5,062	1,173	1,173	1,457	1,270	5,073		5,073	-	(11)
	County Provided													
	Consulting and Professional Services - County													
941000										-				
941100										-				
942100														
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance							3,169	340	3,509		3,509	-	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License							2,214		2,214		2,214		
943700	IT Other							2,214		2,214		2,214		
943000	Information Technology Subtotal	5,642			5,642	-		5,383	340	5,723	-	5,723	-	(81)
943000		3,042			3,042		-	3,363	340	5,725		3,723	-	(01)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Marian Francisco F 000 and 0000 Cubbatal													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-		-	-	
_	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000												-		
952300	Vehicle Operations					32	-	20	(43)	9		9	-	
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal	495			495	32		20	(43)	9	-	9	_	486
	Total OE&E	26,288	-		26,288	2,450	2,749	10,195	3,311	18,704	92	18,796	-	7,492
	Special Items of Expense:				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,	,	.,	.,,,	.,		,		
	Juror Costs													
965100	Juror Costs													
												-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense											-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost													
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-		-		-	-	-	-	_
	Debt Service													
973100												-		
										-				
980000	Cash Discounts													
973000	Debt Service Subtotal					-		-	-	-		-		
	Total Special Items of Expense		-	-	-	-	-	-	-	-	-	-	-	-
992000					-							-		-
	Total Expense	507,082		_	507,082	169,169	84,321	81,075	85,214	419,779	92	419,870		87,212
	. o.u. Expelled	301,002			301,002	103,103	04,321	01,075	05,214	410,779	92	410,070	•	07,212

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

90_20_ Fiscal Services

					90_20_ I	Fiscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
				Budget										
L .		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300						41,337	44,698	38,052	40,346	164,432		164,432		
	Temp Help					41,337	44,090	30,032	40,340	104,432		104,432		
	Salaries-Judicial Officers									-		-		
	Overtime					189	_	_		189	-	189		
900000		153,244			153,244	41,526	44,698	38,052	40,346	164,621		164,621		(11,377)
500000	Staff Benefits	100,244			100,211	41,020	44,000	00,002	40,040	104,021		104,021		(11,011)
910300						537	582	495	554	2.169		2.169		
910400	Health Insurance					7,809	8,830	7,601	7,213	31,453		31,453	-	
	Retirement					10,255	11,410	9.817	10,847	42,330		42,330	-	
912400	Deferred Compensation					-,	,	-,-		-		-		
	Workers' Compensation					951	951	951	951	3,804	-	3,804		
912700	Other Insurance					109	126	129	135	499	-	499		
913700	Superior Court Judges Benefits													
913800	Other Benefits					766	18	16	17	818		818	-	
	Staff Benefits Subtotal	69,201			69,201	20,427	21,918	19,009	19,718	81,072		81,072	-	(11,871)
914100	Salary Savings				-									
	Total Personal Services	222,445			222,445	61,953	66,616	57,060	60,064	245,692		245,692		(23,247)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-				
	Laboratory Expense											-		
	Fees/Permits					1,862	2,880	2,635	1,329	8,706	761	9,467		
920400	Employee Relocation													
	Dues and Memberships					-	377			377	-	377	-	
920600	Office Expense					552	72	768	364	1,756	-	1,756	-	
	Freight and Drayage											-		
921500									111			-		
	Meeting, Conferences, Exhibits & Shows					50		-	111	161		161		
	Library Purchases and Subscriptions					-	319	-	-	319		319		
	Photography No. 25 CO.									-		-		
	Minor Equipment - Under \$5,000					133				133		133		
922700	Equipment Rental/Lease Equipment Maintenance									-		-		
	Equipment Repairs											-		
922900	General expense - Service									-		-		
	General Expense Subtotal	10,695			10,695	2,596	3,648	3,403	1,805	11,452	761	12,213		(1,518)
320001	Printing	10,033			10,033	2,330	3,040	3,403	1,005	11,452	701	12,213		(1,510)
924500	Printing							367	74	441		441		
	Printing Subtotal	1,110			1,110	-	-	367	74	441		441		669
	Telecommunications	.,			.,									
925100	Telecommunications							525	238	763		763	-	
925000	Telecommunications Subtotal	3,034			3,034			525	238	763		763	-	2,271
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-	5		-	5	-	5	-	
	Postage Meter											-		
926000	Postage Subtotal				-	-	5	-	•	5	-	5		(5)
00000	Insurance Insurance													
928800														
928000					-	•	-	-	•	-	-	-		
929100	Travel in State Travel in State													
	Travel - Per Diem in State					85	406	(287)		204	-	204		
929200						85	406	(287)		204		204		
929300		2,586			2,586	85	406	(287)		204		204		2,382
323000	Travel out of State	2,380			2,366	85	-00	(201)	,	204		204		2,502
931100	Travel Out of State											-		
	Travel Out of State Subtotal				-		-	-			-	-		
	Training													
933100	Training									-				
933000		270			270	-	-	-	-	-	-	-		270
	Security	270			2.0									
934500										-		-		
934000					-	-	-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations											-		
935200						4,434	6,651	6,651	6,817	24,553	2,283	26,836		
935300						-	-	1,506	558	2,064	-	2,064		
935400	Maintenance and Supplies								30	30		30		
935500												-		
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		
_														

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

90_20_ Fiscal Services

						Fiscai Serv	1003							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised								1	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	29,055			29,055	4,434	6,651	8,157	7,406	26,647	2,283	28,930	-	125
	Utilities													
936100						490	572	321	359	1,742	198	1,940		
936000	Utilities Subtotal	2,605			2,605	490	572	321	359	1,742	198	1,940	-	665
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
038300	General Consultant and Professional Services					19,492	19,601	7,835	16,237	63,166		63,166	_	
938500						10,402	10,001	7,000	10,237	- 05,100		- 03,100		-
938600														
938700														
938800	Court Appointed Counsel Charges													
938900												-		
939000										-		-		
939100										-		-		
939100									l					
939400									1			-		
939400	Banking and Investment Services							-	250	250	-	250	_	
939700	Other Contract Services						-	-	200	200		200		
938000	Contracted Services Subtotal	64,594			64,594	19,492	19,601	7,835	16,487	63,416		63,416	_	1,178
936000	Consulting and Professional Services -	04,394			64,594	19,492	19,001	7,033	10,467	63,416		63,416		1,176
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100										-		-		
943200						-	-	2,777	340	3,117	-	3,117	-	
943300	IT Commercial Contract									-		-		
943400										-		-		
943500	IT Repairs/Supplies/License					-	-	738	-	738	-	738	-	
	IT Other									-		-		
943000	Information Technology Subtotal	3,292			3,292	-	-	3,515	340	3,854	-	3,854	-	(562)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000										-		-		
	Uniform Allowance								 			-		
	Vehicle Operations											-		
952500						1,287	(1,233)	106	16	175	-	175	-	
950000	Other Items of Expense Subtotal	2,224			2,224	1,287	(1,233)	106	16	175		175	-	2,049
	Total OE&E	119,465	-	-	119,465	28,385	29,650	23,942	26,724	108,701	3,242	111,943		7,522
	Special Items of Expense:													
000400	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000						1,448	-	-	· ·	1,448	-	1,448	-	
971100									ļ	-		-		
972001	Judgments, Settlements, and Claims								ļ	-		-		
972200	Grand Jury Cost								ļ	-		-		
	Non-Expert Witness									-				
972000					-	1,448	-	-	-	1,448	-	1,448	-	(1,448)
	Debt Service													
	Debt Service								ļ	-		-		
	Cash Discounts											-		
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)	(30,486)	(38,330)	(113,852)	-	(113,852)	-	113,852
	Total Expense	341,910			341,910	76,277	66,739	50,516	48,457	241,989	3,242	245,231		96,679
	I Olai Expelise	341,910			341,910	16,277	00,/39	50,516	48,457	241,989	3,242	245,231		90,079

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

90_30_ Human Resources

					90_30_ Hι	ıman Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
				Budget										
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300						54.040	60,149	54.005	57.047	000 404		000 404		
						54,343	60,149	51,295	57,317	223,104	-	223,104	-	
	Temp Help Salaries-Judicial Officers											-		
						99				99		-		
	Overtime Salaries Subtotal	232,959			232,959	54,442	60,149	51,295	57,317	223,203		99 223,203		9,757
900000	Staff Benefits	232,959			232,959	54,442	60,149	51,295	57,317	223,203		223,203		9,757
910300						740	817	666	776	2.998		2.998		
											-		-	
	Health Insurance					9,084	10,683	10,065	10,295	40,127	-	40,127	-	
	Retirement					13,495	15,264	13,144	15,391	57,294	-	57,294	-	
	Deferred Compensation													
	Workers' Compensation					1,446	1,446	1,446	1,446	5,783		5,783	-	
	Other Insurance					3,717	1,438	9,146	5,624	19,926		19,926	-	
913700	Superior Court Judges Benefits									-		-		
913800						22	25	21	24	92		92	_	
	Staff Benefits Subtotal	105,872			105,872	28,504	29,673	34,487	33,556	126,220		126,220		(20,348)
914100	Salary Savings				-									
\vdash	Total Personal Services	338,831			338,831	82,946	89,821	85,783	90,873	349,423		349,423	<u> </u>	(10,592)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense					700	50	25	945	1,720		1,720		
	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
	Dues and Memberships													
920600	Office Expense					196	445	1,351	451	2,443	-	2,443	-	
	Freight and Drayage									-		-		
921500										-		-		
	Meeting, Conferences, Exhibits & Shows					357	352	94	123	927	-	927	-	
922300	Library Purchases and Subscriptions					-			237	237	-	237	-	
	Photography					-			-	-	-	-	-	
	Minor Equipment - Under \$5,000					836			-	836	-	836	-	
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance					235	126	64	80	505	-	505	-	
922900	Equipment Repairs									-		-		
	General expense - Service					-			21	21	-	21	-	
920001	General Expense Subtotal	9,041			9,041	2,324	973	1,534	1,857	6,688	-	6,688	-	2,353
	Printing													
	Printing					-	47		-	47	-	47	-	
924000	Printing Subtotal	490			490	-	47	-	-	47	-	47	-	443
	Telecommunications													
925100	Telecommunications					-	-	525	245	771		771		
925000	Telecommunications Subtotal	3,760			3,760	-	-	525	245	771	-	771	-	2,989
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	12	12	23	-	23		
	Postage Meter									-		-		
926000	Postage Subtotal	106			106	-	-	12	12	23	-	23		83
	Insurance													
928800						-	-	5,000	-	5,000	-	5,000	_	
928000		5,000			5,000	-	-	5,000	-	5,000	-	5,000		
	Travel in State													
929100										-		-		
	Travel - Per Diem in State					483	168	-	-	651	-	651		
929300										-		-		
929000		2,990			2,990	483	168	-	-	651	-	651	-	2,339
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal	205			205	-	-	-	-	-		-		205
	Training													
933100	Training											-		
933000		410			410	-	-	-	-	-	-	-	-	410
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	-		-		-
	Facilities Operations													
	Facilities Operations													
935200						14,080	21,120	21,120	21,653	77,973	7,252	85,225		
935300						-	-	4,783	1,772	6,555	-	6,555	-	
	Maintenance and Supplies									-		-		
935500												-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		
	•													

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

90_30_ Human Resources

					90_30_ Hi									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000		92,265			92,265	14,080	21,120	25,903	23,425	84,528	7,252	91,780	-	485
	Utilities Utilities							1.010						
936100	Utilities Subtotal				2.004	1,556	1,816	1,019	1,139	5,530	627	6,157		
936000	Contracted Services	8,274			8,274	1,556	1,816	1,019	1,139	5,530	627	6,157		2,117
	Contracted Services Contracted Services													
938001										-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					3,254	2,232	1,734	1,062	8,281	101	8,383	_	
	Court Interpreter Services					3,234	2,202	1,734	1,002	- 0,201	101	- 0,303		
	Court Reporter Services													
938700														
938800	Court Appointed Counsel Charges													
938900	Investigative Services					112	57	_	456	625		625		
939000	Court Ordered Professional Services					112	31		430	023		- 023		
939100										-		-		
939100										-		-		
939200										-		-		
	Banking and Investment Services									-		-		
	Other Contract Services									-		-		
	Contracted Services Subtotal	13,869			13,869	3,366	2,289	1,734	1,518	8,906	101	9,008		4,861
938000	Consulting and Professional Services - County Provided	13,869			13,869	3,366	2,289	1,734	1,518	8,906	101	9,008	-	4,861
	Consulting and Professional Services - County													
941000										-		-		
941100	Sheriff													
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
	IT Maintenance					-	93	3,703	453	4,248		4,248		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					87		738		825		825		
943700	IT Other													
943000	Information Technology Subtotal	3,388			3,388	87	93	4,441	453	5,073	-	5,073	-	(1,685)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
952000	Uniform Allowance													
952300						55	-	-	-	55	-	55	-	
	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	40,167	28,649	117,273	7,980	125,253		14,606
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits											-		
	Judgments, Settlements, and Claims											-		
	Grand Jury Cost									-		-		
	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-	-	-		-	-	1 -
	Debt Service													
973100	Debt Service									-				
980000	Cash Discounts									-				
973000	Debt Service Subtotal				_	-	_		-	-	-	-	-	1 -
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	478,690	-	-	478,690	104,897	116,328	125,949	119,521	466,695	7,980	474,675	-	4,015

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

90 40 Business & Facilities Services

				90_40_	Busines	s & Faciliti	es Service	s						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					17,064	23,784	20,300	24,963	86,111	-	86,111	-	
903300	Temp Help Salaries-Judicial Officers									-		-		
908300						_	-	-	129	129	-	129		
	Salaries Subtotal	115,238			115,238	17,064	23,784	20,300	25,092	86,240	-	86,240		28,998
	Staff Benefits													
910300	Tax					230	323	275	351	1,179	-	1,179	-	
910400						3,044	3,888	4,111	3,212	14,255	-	14,255	-	
910600	Retirement Deferred Compensation					4,263	6,090 (1.381)	5,238 1,381	6,651	22,241		22,241	-	
912500						715	715	715	715	2,860	-	2,860	-	
	Other Insurance					59	78	85	101	323	-	323	-	
913700														
	Other Benefits					6	11	9	12	38		38		
	Staff Benefits Subtotal	52,541			52,541	8,317	9,725	11,814	11,041	40,897		40,897		11,644
914100	Salary Savings Total Personal Services													
	Total Fersonal Services	167,779		-	167,779	25,381	33,509	32,114	36,133	127,137	-	127,137	-	40,642
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-				
	Fees/Permits					-	-	-	105	105	-	105	-	
920400	Employee Relocation									-		-		
	Dues and Memberships							(10.010)		-		-		
	Office Expense Freight and Drayage					7,916	9,489	(12,646)	736	5,494	622	6,116	-	
921500						-		-	241	241	-	241		
	Meeting, Conferences, Exhibits & Shows						36	31	160	227	-	227		
922300	Library Purchases and Subscriptions					-	-	-	118	118	-	118		
922500	Photography									-				
	Minor Equipment - Under \$5,000					-	466	-	1,177	1,643	-	1,643	-	
	Equipment Rental/Lease					1,107	1,497	1,010	(2,383)	1,231	-	1,231	-	
	Equipment Maintenance					1,748	1,753	2,937	1,609	8,048		8,048	-	
	Equipment Repairs General expense - Service								31	31		31		
	General Expense Subtotal	23,905			23,905	10,771	13,240	(8,669)	1,793	17,136	622	17,758	-	6,147
	Printing					- 7		(-//	1					
924500	Printing					-	1,298	-	899	2,196		2,196		
924000	Printing Subtotal	5,143			5,143	-	1,298	-	899	2,196	-	2,196	-	2,947
	Telecommunications													
	Telecommunications Telecommunications Subtotal	2,423			2,423	6,882 6,882	9,998 9,998	(16,028) (16,028)	1,659 1,659	2,511 2,511	515 515	3,027 3.027		(604)
923000	Postage	2,423			2,423	0,002	9,990	(10,020)	1,659	2,311	313	3,027		(604)
926100	Postage									-				
	a. a. 15 / - :													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					299	8,432	1,030	(6,323)	3,438	29	3,467	-	
	Postage Subtotal	3,554			3,554	299	8,432	1,030	(6,323)	3,438	29	3,467		87
320000	Insurance	3,004			3,334	239	0,432	1,030	(0,323)	3,438	29	3,407		- 0/
928800	Insurance					313	8,518	(4,750)	164	4,245		4,245	-	
928000	Insurance Subtotal	5,400			5,400	313	8,518	(4,750)	164	4,245		4,245	-	1,155
	Travel in State													
929100	Travel in State									- 74		-		
929200 929300	Travel - Per Diem in State Other Travel Expenses					-	74			74	-	74	-	
	Travel in State Subtotal	2,700			2,700		74			74	_	74	_	2,626
523000	Travel out of State	2,700			2,100		74			74		74		2,020
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal	225			225		-			-		-	-	225
	Training													
933100	Training											-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	•	-
934500	Security Security													
934500	Security Subtotal									-		-	-	
201000	Facilities Operations													
	Facilities Operations													
935200						13,909	20,767	20,856	23,566	79,098	6,901	85,999		
	Janitorial					34,630	50,165	(58,123)	(13,461)	13,211	17,142	30,353		
	Maintenance and Supplies Grounds					2,778	5,609	2,775	7,330	18,492	183	18,675		
935500 935600	Grounds Alteration						1,750		1,480	3,230		3,230		
935700	Other Facility Costs - Goods						1,750	109	1,480	3,230	-	3,230	-	
	Other Facility Costs - Services									-		-		

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

90_40_ Business & Facilities Services

				90_40		S & Facilit								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	150,292			150,292	51,317	78,292	(34,383)	18,939	114,165	24,226	138,391		11,901
	Utilities													
936100	Utilities					526	613	344	384	1,867	212	2,079		
936000	Utilities Subtotal	2,793			2,793	526	613	344	384	1,867	212	2,079		714
	Contracted Services													
	Contracted Services									-		-		
938200	Consulting Services - Temp Help					-	-	547	-	547		547	-	
938300	General Consultant and Professional Services						261	(185)	32	108		108		
	Court Interpreter Services					-	201	(165)	32	100		106		
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
	Collection Services									-		-		
	Legal									-		-		
939700	Banking and Investment Services									-		-		
	Other Contract Services									-		-		
938000	Contracted Services Subtotal	12,107			12,107	-	261	362	32	655	-	655	-	11,452
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided									_				
941100												-		
	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology											-		
	IT Maintenance					13,514	7,068	(20,531)	506	557	-	557		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500 943700	IT Repairs/Supplies/License IT Other									- :		- :		
	Information Technology Subtotal	847			847	13,514	7,068	(20,531)	506	557		557		290
943000	Major Equipment- 5,000 and Over	047			047	13,314	7,000	(20,551)	300	337		557	-	290
945200	Major Equipment											-		
040200														
945000	Major Equipment- 5,000 and Over Subtotal	20,000			20,000	_	-		-	-	-	_	-	20,000
	Other Items of Expense													
	Other Items of Expense									-		-		
	Uniform Allowance									-		-		
	Vehicle Operations					2,110	2,384	1,183	1,201	6,878	201	7,079		
	Cash Differences													(0.0
950000	Other Items of Expense Subtotal Total OE&E	4,192			4,192	2,110	2,384	1,183	1,201	6,878	201	7,079	-	(2,887)
		233,581	_	-	233,581	85,733	130,178	(81,441)	19,255	153,725	25,805	179,529	-	54,052
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
965000	Juror Costs Subtotal					_		-	-			-		
30000	Other													
971000	Other Special items of Expense									-				
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost									-		-		
	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-		-	-	-		
	Debt Service													
	Debt Service									-		-		
	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-		-		-	-	<u> </u>
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	401,360			401,360	111,113	163,686	(49,327)	55,388	280,861	25,805	306,666	_	94,694
	pooo	-0.,500			40.,500	,113	.00,000	(40,527)	55,500	200,001	20,303	000,000		54,554

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

90_50_ Information Technology

Page					90	_50_ Infor	mation Ted	hnology							
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Section Sect			TOTE	TOTE	TOTE	TOTE		TCTF		TCTF	TCTF	TCTF Estm.	TCTF		TCTF
							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Perform Services Perform Ser							QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Color Colo	Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
2002 Control 100															
Section Sect	000200						E4 64E	F2 104	44 114	E0.4E0	201 214		201 214		
Section Control Cont							34,043	32,104	44,114	30,430	201,314	-	201,314		
											-		-		
Manufact	Overtime					2,416		-	615	3,030		3,030			
1905 1905	900000	Salaries Subtotal	200,524			200,524	57,061	52,104	44,114	51,064	204,344	-	204,344		(3,820)
Second S															
Marie												-			
1920 Control Congression 1920												-			
19220 1922							10,100	10,110	,						
Section Control Cont							1,244	1,244	1,244	1,244	4,977		4,977		
1900 1900							101	108	104	115	429		429		
1999 1999											-		-		
Part			91.012			91.012						-			(4.007)
Total Personal Services 12.06	914100	Salary Savings	81,912			61,912	23,303	21,234	10,423	20,399	63,379		63,379		(1,007)
Control Expense & Equipment:		Total Personal Services	282,436	-	-	282,436	80,364	73,358	62,537	71,663	287,922	-	287,922		(5,486)
Commer Expense Comm															
Section Sect															
According Four-Part According Accord															
Second Common C													-		
Supplied Professional Supp															
19050 1905											-		-		
Section Sect													-		
Authority Auth							331	1,285	737	1,344		-	3,698	-	
Marting Conference, Enchère & Stocke											-		-		
	921500	Meeting Conferences Exhibits & Shows											-		
Monte Suppose Monte Suppos	922300	Library Purchases and Subscriptions					_	50	-			-			
Mode Page Mode Page													-		
Suggest Suppose Maritemance	922600	Minor Equipment - Under \$5,000					4,295	750	83	1,771	6,899		6,899		
Suppose Supp	922700	Equipment Rental/Lease									-		-		
													-		
Second Series Second Series Second S											-		-		
Printing Printing Printing Printing Printing Subtodal			53.780			53.780	4.626	2.085	820	3.114	10.647	-	10.647		43.133
Printing Subtotal		Printing	22,122				,,===	_,		4,111			,		,
No. Part P													-		
Section Taken-communications Market Mark	924000					-	-	-	-	-	-	-	-	-	-
Part							45.000	45.50	0.500	(1.0.10)	1 201				
Postage			7 071			7 071			-,				.,		5 307
Second Stamps S	323000		7,071			7,071	13,300	(13,474)	2,320	(1,240)	1,704		1,704		3,307
Section Sesting Meter Section 926100										-		-			
Section Sesting Meter Section															
Description											-		-		
Insurance Insurance Subtotal Insurance Subtot															
Season Insurance Season Insurance Season Insurance Season Insurance Season Insurance Subtotal State Insurance Subtotal Insurance S	525000														
Tavel in State Sta	928800	Insurance									-				
Second Parel in State St	928000														
29300 Travel Frame 1,744							24			440			474		
Travel out of State 1,744 1,744 1,744 1,744 1,744 1,745 1,570	00000						34			140	1/4	-	1/4	-	
Tave Out of State			1,744			1,744	34			140	174	-	174		1,570
Sample S		Travel out of State													
Training Same Sam		Travel Out of State													
Sastroing Sast	931000		615			615	-			-	-	-	-	-	615
Sason Training Subtotal	032400														
Security Subtotal Security Subtotal Security Security Subtotal Security															
Saverity Security Security Substata Sec	555500														
Facilities Operations		Security											-		
935100 Facilities Operations - - -		Security Subtotal					-								
935200 Rent															
935300 Jaintorial - - 3,519 1,309 4,828 - 4,828 -	000.00						4.0=0	0.070	0.070	0.700	- 00 710	0.400	- 05.000		
935400 Maintenance and Supplies 5 6 253 - 264 - 284 - 935500 Grounds 1 - <t< td=""><td>935300</td><td></td><td></td><td></td><td></td><td></td><td>4,252</td><td>6,3/8</td><td></td><td></td><td></td><td>2,180</td><td></td><td>-</td><td></td></t<>	935300						4,252	6,3/8				2,180		-	
935500 Grounds							- 5	- 6	-,	1,309		- :	1,000	:	
935600 Alteration -	935500	Grounds													
											-				
935800 Other Facility Costs - Services															
	935800	Other Facility Costs - Services													

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

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						mation red								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	33,927			33,927	4,257	6,384	10,150	8,018	28,809	2,180	30,989	-	2,938
	Utilities													
936100	Utilities					398	464	261	291	1,414	161	1,575	-	
936000		2,118			2,118	398	464	261	291	1,414	161	1,575	-	543
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services					9,381	9,381	9,717	9,511	37,990		37,990		
938500						-,		4,1.1.				-		
938600										-				
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-				
939400	Legal Banking and Investment Services									-		-		
939700	Other Contract Services											-		
939800	Contracted Services Subtotal	54,513			54,513	9,381	9,381	9,717	9,511	37,990		37,990		16,523
936000	Consulting and Professional Services -	34,313			34,313	9,361	9,361	9,717	9,511	37,990	-	37,990		10,323
	County Provided													
	Consulting and Professional Services - County													
	Provided									-				
941100										-		-		
942100	County-Provided Services Consulting and Professional Services -						1	-	62	63	-	63		
940000	County Provided Subtotal	229			229	_	1		62	63		63		166
	Information Technology													
943100	Information Technology									-				
943200						16,422	65,807	(76,319)	1,408	7,319		7,319	-	
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License					1,728	1,725	28,566	20,677	52,696	20	52,715		
943700	IT Other					-	-	13	437	450	-	450	-	
943000	Information Technology Subtotal	65,880			65,880	18,150	67,532	(47,740)	22,523	60,465	20	60,485	•	5,395
0.15000	Major Equipment- 5,000 and Over					10.000	00.101	11.010	10.100					
945200	Major Equipment					43,387	39,164	41,246	19,435	143,231		143,231		
945000	Major Equipment- 5,000 and Over Subtotal	128,281			128,281	43,387	39,164	41,246	19,435	143,231		143,231		(14,950)
	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	16,980	61,845	284,555	2,361	286,916		61,242
	Special Items of Expense:													
065100	Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal											-		
303000	Other				-	-				_		-		
971000	Other Special items of Expense									-				
971100										-				
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-	_	-	-	-	-		-
	Debt Service													
973100										-				
980000										-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-		-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	630,594	_		630,594	176,557	182,896	79,517	133,508	572,478	2,361	574,838		55,756
	ponco	555,554			000,004	,0,001	.02,000	. 5,517	.00,000	5.2,776	2,301	5.4,550		55,750

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

Superior Court - Imperial

9600 Distributed Expenditures

				90	600 Distrib	utea ⊏xpei	laitures							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300														
908300	Overtime													
900000	Salaries Subtotal					-				-		-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance											-		
910600	Retirement											-		
912400	Deferred Compensation											-		
912500	Workers' Compensation											-		
912700	Other Insurance											-		
	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											-		
	Employee Relocation											-		
920500	Dues and Memberships													
	Office Expense											-		
920700	Freight and Drayage													
921500														
921700	Meeting, Conferences, Exhibits & Shows													
922300														
922500	Photography											-		
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease											_		
922700	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal				_	_					_	_	_	_
320001	Printing													
924500	Printing											_		
	Printing Subtotal				_		_				_	-	_	_
524000	Telecommunications													
925100	Telecommunications													
	Telecommunications Subtotal				_	_					_	_	_	_
	Postage													
926100	Postage									_		_		
320100	1 coulgo													
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										-		-		
935200	Rent									-		-		
935300	Janitorial											-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration											-		
935700										-		-		
935800										-		<u> </u>		
555550														

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

Superior Court - Imperial

9600 Distributed Expenditures

						utea Exper								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget									_ `.	
	December 1	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend. Col. L	Encumbr.	Balance
Account #	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	COI. L	Col. M	Col. N
935000	Utilities Utilities				-	-	-	-	-	-	-	-	-	
936100	Utilities											_		
936000												-		
330000	Contracted Services											_		
938001	Contracted Services									-		-		
938200										-				
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600										-		-		
938700												-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100														
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
0.15000	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				-	-	-	-	-	-	-	-	-	
AM ())	Other Occasion in the control of Figure 201													
971000	Other Special items of Expense											-		
971100												-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost Non-Expert Witness													
972300	Other Subtotal									-		-		
972000					-	-	-	-	-	-	-	-	-	
070400	Debt Service Debt Service											-		
973100 980000						-	-		-	-	!			
	Debt Service Subtotal									-		-		
913000								-			-	-		
	Total Special Items of Expense				-	-						-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Imperial

Total Current Year Financing Sources

1,600,887

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance	507X	002	000	002		551	000	00		000		002	00.1.1.1
	Beginning Balance	5,362,182			5.362.182							-		
899910	Prior Year Revenue Adjustment	0,002,102			-					-		_		
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	89,384	11,651	238,294	-	238,294		16,953
821200	Enhanced Collections	1,067,499			1,067,499	200,339	207,300	252,462	489,915	1,150,016	-	1,150,016		(82,517)
822000	Local Non-fees revenue	38,091			38,091	-	13,995	19,588	19,672	53,255	-	53,255		(15,164)
823000	Other	2,750			2,750	500	92	248	331	1,170		1,170		1,580
825000	Interest Income	21,452			21,452	307	679	309	23,228	24,523	6,224	30,747		(9,295)
826000	Investment Income				-					-		-		-
	Total Revenue	1,385,039	-	-	1,385,039	250,894	309,576	361,992	544,796	1,467,259	6,224	1,473,482	-	(88,443)
	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	207.000			-	0.40	40.555	104 500	04.440	-		-		- (0.040)
840000	County Program - Restricted Funds	207,096			207,096	842	46,555	101,598	64,142	213,136	-	213,136		(6,040)
850000	Reimbursements Between Courts	0.750			- 0.750	400	0.070	4.400	101.000	-		404.005		(400.440)
860000	Reimbursements - Other Total Reimbursements	8,752 215,848		_	8,752 215,848	109 950	2,378 48,932	1,188 102,787	131,220 195,362	134,895 348,031	-	134,895 348,031	_	(126,143) (132,183)
	Interfund Transfers	210,040	-	-	210,040	950	40,932	102,767	190,302	340,031	_	340,031		(132,103)
701100	Interfund Transfer In	35,000			35.000	-	-		37,181	37,181		37,181		(2,181)
701100	Interfund Transfer In	(35,000)			(35,000)	-	-	-	(37,181)	(37,181)	-	(37,181)		2,181
701200	Total Interfund Transfers	(35,000)	_	_	(35,000)	-	-	-	(37,161)	(37,161)		(37,161)	_	2,101
	Total mortalia francisis		_			_	_	-	-	-				

251,844

358,509

464,778

740,158

1,815,290

6,224

1,821,514

(220,627)

1,600,887

NTCTF - Trusts (2) [Non-Trial Court Trust Fund]

		=14.00.40		
	FY 09-10	FY 09-10	FY 09-10	FY 09-10
From the Held in Torret (on diam any antender below es)	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
American Title	561,342			
Bail and Civil Trust Balance	1,018,485			
Bail and revenue distribution for the County	1,167,536			
Civil Filings Fees Trust	227,460			
[Enter Funds Held in Trust here]				
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Total, Funds Held in Trust	2,974,823	0	0	0

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

		FY 09-10	FY 09-10	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	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300 903300	Salaries-Permanent Temp Help					89,838	142,359	71,689	120,126	424,012		424,012		
906300	Salaries-Judicial Officers					-	-			-	-	-	.	
908300	Overtime					4	79			83		83		
	Salaries Subtotal	441,791		-	441,791	89,842	142,438	71,689	120,126	424,095	-	424,095		17,696
	Staff Benefits									,,,,,		,,,,,		, , , , ,
910300	Tax					1,206	3,606	940	1,614	7,365	-	7,365		
910400	Health Insurance					27,253	35,917	23,710	30,990	117,871	-	117,871		
910600	Retirement					22,230	34,813	17,790	30,525	105,357	-	105,357		
912400	Deferred Compensation					-	-	500	-	500	-	500		
912500	Workers' Compensation					2,742	3,114	3,813	4,369	14,037	-	14,037	-	
912700	Other Insurance					138	641	223	313	1,315	-	1,315		
913700 913800	Superior Court Judges Benefits Other Benefits					429	782	725	123	2,060		2,060		
	Staff Benefits Subtotal	234,368	_	_	234,368	53,998	78,872	47,701	67,935	248,506		248,506		(14,138)
914100	Salary Savings	234,300			234,300	33,990	70,072	47,701	07,933	240,300		240,300		(14,130)
	Total Personal Services	676,159		-	676,159	143,840	221,309	119,390	188,061	672,600		672,600		3,559
	Operating Expenses & Equipment:						,,,,			, , ,				
	General Expense													
920100	General Expense							-	-					
920200	Laboratory Expense					-	-	-	-	-	-	-		
920300	Fees/Permits					23,340	41,040	34,614	38,664	137,659	12,318	149,977		
920400	Employee Relocation					-		-	-		-	-		
920500	Dues and Memberships								-		-		-	
920600	Office Expense					384	214	806	459	1,864		1,864		
920700 921500	Freight and Drayage Advertising					-	- :	-	7,976	7,976	- :	7,976	<u>:</u>	
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	7,976	7,976	-	7,976		
922300	Library Purchases and Subscriptions													
922500	Photography					-	-			-				
922600	Minor Equipment - Under \$5,000									-	-		-	
922700	Equipment Rental/Lease					-	-	-	-	-	-	-	-	
922800	Equipment Maintenance					298	251	266	291	1,106	-	1,106		
922900	Equipment Repairs					-	-	-	-	-	-	-		
923900	General expense - Service					-	-	-	-	-	-	-	-	
920001	General Expense Subtotal	138,482	-	-	138,482	24,022	41,505	35,687	47,391	148,605	12,318	160,923		(22,441)
924500	Printing Printing					152			690	842		842		
924000	Printing Subtotal	1,500			1,500	152			690	842	-	842		658
324000	Telecommunications	1,500			1,500	132			030	042		042		
925100	Telecommunications												<u> </u>	
925000	Telecommunications Subtotal						47	180	84	312		312		
		1,519			1,519	-	47 47	180 180	84 84	312 312		312 312		1,207
000100	Postage	1,519	-	-	1,519					312 312				1,207
926100	Postage Postage	1,519		-	1,519	-	47	180	84	312		312		1,207
926200	Postage Postage Stamps, Stamped Envelopes, Postcards, etc	1,519		-	1,519								-	1,207
926200 926300	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter		-	-		1,464	- 1,528	180 - 1,687	- 1,797	- 6,476		- 6,476	-	
926200	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal	1,519 8,732			1,519 8,732	-	47	180	84	312		312	-	1,207
926200 926300 926000	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance			-		1,464	- 1,528	180 - 1,687	- 1,797	- 6,476		- 6,476	-	
926200 926300 926000 928800	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance					1,464	- 1,528 - 1,528	180 - 1,687 - 1,687	- 1,797 - 1,797	- 6,476 - 6,476	- - - -	- 6,476 - 6,476		
926200 926300 926000	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance		-	-		1,464	- 1,528	180 - 1,687	- 1,797	- 6,476		- 6,476	-	
926200 926300 926000 928800	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance			-		1,464	- 1,528 - 1,528	180 - 1,687 - 1,687	- 1,797 - 1,797	- 6,476 - 6,476	- - - -	- 6,476 - 6,476		
926200 926300 926000 928800 928000	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance					1,464 - 1,464	- 1,528 - 1,528 - - - -	180 - 1,687 - 1,687	1,797 - 1,797 - - - -	- 6,476 - 6,476 		- 6,476 - 6,476 		
926200 926300 926000 928800 928000	Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State					1,464	1,528 - 1,528 - - -	180 - 1,687 - 1,687 	1,797 - 1,797 - - - -	- 6,476 - 6,476 		312 		
926200 926300 926000 928000 928000 929100 929200	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State		-			1,464 - 1,464	- 1,528 - 1,528 - - - -	180 - 1,687 - 1,687	1,797 - 1,797 - - - -	- 6,476 - 6,476 		- 6,476 - 6,476 		
926200 926300 926000 928000 928000 929100 929200 929300 929000	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Travel Expenses Travel in State Travel Other Travel Expenses					1,464	1,528 - 1,528 - - -	180 - 1,687 - 1,687 	1,797 - 1,797 	6,476 - 6,476 		. 6,476 . 6,476 	-	
926200 926300 926000 928000 928000 929100 929200 929300 931100	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insuran	8,732			8,732	1,464	1,528 1,528 	180 - 1,687 - 1,687	1,797	6,476 6,476		6,476 	-	
926200 926300 926000 928000 928000 929100 929200 929300 931100	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Expenses Travel in State Travel of State Travel of State Travel of State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State					1,464	1,528 - 1,528 - - -	180 - 1,687 - 1,687 	1,797 - 1,797 	6,476 - 6,476 		. 6,476 . 6,476 	-	
928200 928300 928300 928800 928800 929100 929200 929300 931100 931000	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Polien in State Other Travel Expenses Travel Union State Travel Out of State Subtotal Travel Out of State Travel Out of State Travel Out of State Subtotal Travelining	8,732	-	-	8,732	1,464	1,528 1,528 	180 - 1,687 - 1,687	1,797	6,476 6,476		6,476 	-	
926200 926300 926000 928000 928000 929100 929200 929300 931100 931000	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel of State Travel Other Travel Expenses Travel Other State Travel Out of State	8,732			8,732	1,464	1,528	1,687	1,797	312 		312 		2,256
928200 928300 928300 928800 928800 929100 929200 929300 931100 931000	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Polem in State Other Travel Expenses Travel of State Subtotal Travel Out of State Subtotal Training Training Training Training Training Subtotal	8,732			8,732	1,464	1,528 1,528 	180 - 1,687 - 1,687	1,797	6,476 6,476		6,476 	-	
926200 926000 928000 928000 928000 929100 929200 929300 931100 931000 933000	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel explemin State Other Travel Expenses Travel In State Travel out of State Subtotal Training Training Training Training Training Training Subtotal Security	8,732			8,732	1,464	1,528	1,687	1,797	312 		312 		2,256
926200 926000 926000 928000 929100 929100 929200 929300 931100 931000 933100 934500	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel of State State Travel of State Travel of State Travel of State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Subtotal Training Training Training Training Training Subtotal Security	8,732			8,732	1,464	1,528	1,687	1,797	312 		312 		2,256
926200 926000 928000 928000 928000 929100 929200 929300 931100 931000 933000	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel explemin State Other Travel Expenses Travel In State Travel out of State Subtotal Training Training Training Training Training Training Subtotal Security	8,732			8,732	1,464	1,528	1.687	1,797	312 		312 		2,256
926200 926000 926000 928000 929100 929100 929200 929300 931100 931000 933100 934500	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Polien in State Other Travel Expenses Travel in State Subtotal Travel out of State State Subtotal Training Training Training Security Security Security Security Security Security Subtotal	8,732			8,732	1,464	1,528	1.687	1,797	312 		312 		2,256
926200 926000 928000 928000 928000 929100 929100 929200 931100 931000 934500 934500 934500 935200	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Trav	8,732			8,732	1,464	1,528	180 1,687 1,687	84 	312 6.476 6.476		312 		2,256
926200 926000 928000 928000 928000 929100 929200 931100 931100 933100 934500 934500 935200 935200	Postage Postage Postage Stamps. Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State State Subtotal Training Training Training Training Training Subtotal Security Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations Facilities Operations	8,732			8,732	1,464	1.528	1.687	1,797	312 6.476 6.476		312 6,476 6,476		2,256
926200 926000 928000 928000 928000 928000 929100 929200 931100 931100 933000 934500 934500 935000	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel or State Travel Per Dem in State Other Travel Expenses Travel of State Subtotal Travel of State Subtotal Travel of State Subtotal Travel or State Subtotal Training	8,732			8,732	1,464	1.528	180 1,687 1,687	84 	312 6.476 6.476		312 		2,256
926200 926300 926000 928000 928000 929100 929100 929300 931100 931000 934500 934500 934500 935200 935300 935500	Postage Postage Postage Stamps. Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State State Subtotal Training Training Training Training Training Subtotal Security Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations Facilities Operations	8,732			8,732	1,464	1.528	180 1,687 1,687	84 	312 6.476 6.476		312 		2,256

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
935700	Other Facility Costs - Goods	COI. A	COI. B	COI. C	COI. D	- COI. E	COI. F		COI. FI		COI. K	- COI. L	COI. W	COI. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	42,522	-	-	42,522	6,434	9,651	12,082	10,795	38,962	3,313	42,275	-	247
936100	Utilities Utilities					711	830	466	521	2,528	287	2.815		
936000	Utilities Subtotal	3,781			3,781	711	830	466	521	2,528	287	2,815		966
	Contracted Services													
938001 938200	Contracted Services Consulting Services - Temp Help					-		-	-		-	-	-	
938200	General Consultant and Professional Services					16.717	19.280	23,771	21.622	81,389	4.614	86.003	-	
938500	Court Interpreter Services					-	-	-		-	-,014	-		
938600	Court Reporter Services							-	-	-		-		
938700	Court Transcripts													
938800 938900	Court Appointed Counsel Charges Investigative Services							-	-	-	-	-		
939000	Court Ordered Professional Services					-	-	-	-	-	-	-	-	
939100	Mediators/Arbitrators							-	-			-		
939200	Collection Services					64,866	83,206	118,247	198,475	464,794	2,320	467,114		
939400	Legal					-		-	-		-	-		
939700 939800	Banking and Investment Services Other Contract Services					-		-		-				
939800	Contracted Services Subtotal	457,713			457,713	81,583	102,486	142,017	220,097	546,183	6,934	553,117	-	(95,404)
555555		407,710			407,710	01,000	102,400	142,011	220,001	040,100	0,004	000,111		(50,404)
	Consulting and Professional Services - County Provided													
941000 941100	Consulting and Professional Services - County Provided Sheriff					-	-	-	-		-			
942100	County-Provided Services					-	-	-		-	-	-	-	
042100	Consulting and Professional Services - County Provided													
940000	Subtotal	-	-	-	-	-		-	-	-	-	-	-	-
943100	Information Technology Information Technology													
943100	IT Maintenance					-	151	7,174	877	8,202	-	8,202	-	
943300	IT Commercial Contract						-		-	-		-		
943400	IT Inter-Jurisdictional Contracts					-		-	-	-	-	-		
943500	IT Repairs/Supplies/License					30,853	(27,253)	7,933	-	11,533	-	11,533		
943700	IT Other Information Technology Subtotal	13,626			13,626	30,853	(27,102)	15,107	877	19,735	-	19,735		(6,109)
943000	Major Equipment- 5,000 and Over	13,626			13,626	30,853	(27,102)	15,107	8//	19,735	-	19,735	-	(6,109)
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 952000	Other Items of Expense							-	-	-	-	-		
952000 952300	Uniform Allowance Vehicle Operations							-	-	-	-	- :	-	
952500	Cash Differences							-		-		-		
950000	Other Items of Expense Subtotal	-		-	-	-		-	-	-	-	-		-
	Total OE&E	703,025		-	703,025	145,218	165,360	207,227	282,253	800,058	22,852	822,909	-	(119,884)
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs					4,179	1,778	1,433	3,336	10,726	3,722	14,448		
965000	Juror Costs Subtotal	8,752			8,752	4,179	1,778	1,433	3,336	10,726	3,722	14,448		(5,696)
	Other													
971000	Other Special items of Expense						-	-	26,684	26,684		26,684		
971100	Other Post Employment Benefits							-	-			-	-	
972001 972200	Judgments, Settlements, and Claims Grand Jury Cost					-	-	-	-	-	-	-	-	
	Non-Expert Witness								-		-			
972200	Non-Expert witness				-	-	-	-	26,684	26,684	-	26,684	-	(26,684)
	Other Subtotal	-	-	-										
972300 972000	Other Subtotal Debt Service	-												
972300 972000 973100	Other Subtotal Debt Service Debt Service	-		-										
972300 972000 973100 980000	Other Subtotal Debt Service Debt Service Cash Discounts	-		-		:				:				
972300 972000 973100	Other Subtotal Debt Service Debt Service Cash Discounts Debt Service Subtotal	- 8,752		-	8,752				- 30,020					(32,379)
972300 972000 973100 980000	Other Subtotal Debt Service Debt Service Cash Discounts	-	-	-	-			-	-			-		(32,379) 4,871 (143,834)

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	561,342
Negotiated cost of living, step, and benefit cost increases FY 11/12. \$1,292, 689 needed to maintain staffing levels.	140,000	-	140,000	283,309
Negotiated cost of living, step, and benefit cost increases through June 30, 2011.	69,101	-	69,101	-
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
Operations Manager - the Court is in the interviewing stage (3 year salaries and benefits)			-	311,697
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			_	
			-	
9310 - Subtotal, Contractual Fund Balance	5,206,396	-	5,206,396	5,518,101
Statutory				, ,
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	_	-	-	_
3020 - Gubiotai, Guatatory i una Dalanto				-

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	-	234,912	
				-	
				-	
				•	
				•	
				•	
				-	
				-	
				-	
				•	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		234,912	-	234,912	-
9420 - Subtotal, Undesignated Fund Balance		0		0	(0)
Total Designation of Fund Balance		5,441,308		5,441,308	5,518,101

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. Due to declining Progra	m 10 revenues, salary and benefi	t increases have not been funded for sever
years. \$283,309 is funded by the NTCTF.				

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

Superior Court - Imperial

Quarter 4

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		% 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%	88,621	5%
10 - 20 - 010 - 000	Criminal - Roll Up	68,226	4%	68,226	4%	65,912	4%
10 - 20 - 010 - 010	Traffic & Other Infractions	68,226	4%	68,226	4%	65,912	4%
10 20 . 010 . 020	Other Criminal Cases		0%		0%	-	0%
10 . 20 . 020 . 000	Civil	5,569	0%	5,569	0%	22,249	1%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	-	0%	460	0%
10 . 20 . 030 . 010	Families and Children Services		0%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services		0%	-	0%	460	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%	22,424	1%
10 . 30 . 010 . 000	Other Support Operations		0%	-	0%	7,976	0%
10 . 30 . 020 . 000	Court Interpreters		0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	8,752	1%	8,752	1%	14,448	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%	111,045	7%
20 . 10 . 010 . 000	Enhanced Collections	1,102,499	72%	1,102,499	72%	1,186,682	71%
20 . 10 . 020 . 000	Other Non-Court Operations	201,525	13%	201,525	13%	190,888	11%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	1,304,024	86%	1,304,024	86%	1,377,570	83%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	134,790	9%	134,790	9%	176,885	11%
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%	96	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	134,790	9%	134,790	9%	176,981	11%
	Total - Summary	1.521.761	100%	1.521.761	100%	1.665.595	100%

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

Superior Court - Imperial

10_10_ Judges and Courtroom Support

)_10_ Jud		ourtrooms	support						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	131 411	Ziiu Qti	Siù Qii	401 Q0	iotai	Year End	rrojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300														
903300														
	Salaries-Judicial Officers									_		-		
906300										-				
	Overtime													
900000	Salaries Subtotal					-	-	-	-			-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance													
910600	Retirement													
	Deferred Compensation													
912500														
	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							1	1	1					
	Fees/Permits						 	l	 	-		-		
920300							l	l	l	-		_		
	Employee Relocation						 	 	 	-		-		
	Dues and Memberships													
920600										-		-		
920700	Freight and Drayage													
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions											-		
922500														
922600														
												-		
922700	Equipment Rental/Lease													
	Equipment Maintenance									-				
	Equipment Repairs											-		
923900										-		-		
920001	General Expense Subtotal						-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-				
924000						-	-	-	-	-				-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal													
925000							-	-	-		-			
	Postage													
926100	Postage													
	Oteners Oteners I Francisco - Benton I						l	l	l					
926200	Stamps, Stamped Envelopes, Postcards, etc						ļ	ļ	ļ	-		-		
926300							l	l	l			-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800										-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State											-		
	Other Travel Expenses						1	1	1			-		
929000	Travel in State Subtotal					-	_	_	_	-	-	-		
323000														-
931100	Travel out of State Travel Out of State													
										-		-		
931000	Travel Out of State Subtotal				-			-		-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-		-
	Security													
934500												-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	
334000	Facilities Operations				-					-	- 1	-		
005400	Facilities Operations Facilities Operations													
							.	l	.			-		
935200							ļ	ļ	ļ	-		-		
935300	Janitorial						l	l	l	-		-		
935400										-		-		
	Grounds									-		-		
	Alteration									-		-		
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services						 	l	 					
555000														

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

Superior Court - Imperial

10_10_ Judges and Courtroom Support

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		1 1 03-10	11 03-10	11 03-10	1103-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal Utilities				-	-	-	-	-	-	-	-	-	-
936100	Utilities													
936000	Utilities Subtotal									-		-		
330000	Contracted Services											_		
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators													
939200	Collection Services									-		-		
939400	Legal											· ·		
939700	Banking and Investment Services									-		-		
939800 938000	Other Contract Services Contracted Services Subtotal	400			400									400
938000	Consulting and Professional Services -	400			400	-	-	-	-	-		-	-	400
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100	Sheriff									-		-		
942100	County-Provided Services Consulting and Professional Services -									-		-		
940000	County Provided Subtotal					_	_	_		_	_	_		_
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		:		
943700 943000	IT Other Information Technology Subtotal									-				
943000	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							1		-		-		
952000 952300	Uniform Allowance Vehicle Operations							-		-				
952300												-		
950000	Other Items of Expense Subtotal							-		-		-		
	Total OE&E	400			400			-				-		400
	Special Items of Expense:													-
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	-
07100	Other Osselel house of Francisco													
971000	Other Special items of Expense Other Post Employment Benefits							-		-		-		
971100 972001	Judgments, Settlements, and Claims							1				l -		
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal							-		-		-		-
	Debt Service													
973100	Debt Service													
980000	Cash Discounts											-		
973000	Debt Service Subtotal					-		_	-	-		-	-	
	Total Special Items of Expense	-			-			-				-		-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	400		-	400		-	-	-			-	-	400
	•													

NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Imperial

10_20_010_010 Traffic & Other Infractions

_							& Other in							
		FY 09-10	FY 09-10	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	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
	Temp Help											-		
	Salaries-Judicial Officers											-		
908300	Overtime Salaries Subtotal									-				
900000	Staff Benefits					-	-	-	-	-	-	-	-	
910300	Tax									_		_		
	Health Insurance													
	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation											-		
	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-		-		-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-		-		-	-	-		-	-	-	-
	Operating Evpended & Equipment													
	Operating Expenses & Equipment: General Expense													
920400	General Expense General Expense													
	Laboratory Expense							1				-		
	Fees/Permits							 		-		-		
	Employee Relocation													
	Dues and Memberships													
	Office Expense					-		44	17	61		61		
920700	Freight and Drayage									-		-		
	Advertising													
921700										-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-		-	44	17	61		61		(61)
	Printing											,		(0.7
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 Travel - Per Diem in State							1				-		
	Other Travel Expenses							!						
	Travel in State Subtotal						-				-	-		-
929000	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													
	Facilities Operations							.				-		
935200	Rent							.						
935300 935400	Janitorial Maintenance and Supplies							1						
935400								-		-				
935600	Alteration									-		-		
	Other Facility Costs - Goods							 		-		- :		
935800	Other Facility Costs - Goods Other Facility Costs - Services							 				-		
	y													

NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Imperial

10_20_010_010 Traffic & Other Infractions

Non-TCTF Non-TCTF Baseline Budget Revisions Transfers Budget QFS QFS QFS QFS QFS Expend. Non-TCTF NON-						_20_010_01									
No. Comparison No. Compa			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Marchane							Non TOTE		Non TOTE	Non TOTE	Non-TCTF				
Second S															Unencumb.
Description			Baseline	Budget	Budget	Revised					1014	Year End	. rojecteu	Omiquia.	On Chicania.
			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Description Control Contro	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section Continued Services	935000	Facilities Operations Subtotal								-	-	-			
Section Contracted Services		Utilities													
Description Contracted Services Contra	936100	Utilities													
Contracted Environment Terror Process Cont								-		-	-				-
Montant Services Trays Indip Montant Consultar and Professional Services															
Section Contacting Services	938001														
Material Contention and Professional Services															
	330200	Consularing Convices Temp Florp													
	938300	General Consultant and Professional Services					11.857	14.859	17.803	15.243	59.762	4.614	64.376		
19800 Contrological Control							, , ,	,	,						
Section Count Foreignes															
20000 Control Professional Control Charges															
Metaphan Sankses															
Section County Professional Services															
Section Communication Co															
Description										1		-			
Supplied Design										-		-			
Section Sect										1	<u> </u>				
199800 Contracted Services 1,000											-		-		
Consulting and Professional Services - County Provided County													-		
Consulting and Professional Services - County County Provided County Provided County Provided Services - County County Provided Services County											-				
Consulty Provided and Professional Services - County	938000		68,226			68,226	11,857	14,859	17,803	15,243	59,762	4,614	64,376	-	3,850
Description															
Section Provided Services															
Shard		Consulting and Professional Services - County													
Description of the Provision Services											-				
Consulting and Professional Services															
Description	942100														
Internation Technology															
143000 Information Technology	940000					-		-		-	-	-	-		-
04300 T Maintenance															
194300 Tommercial Contract															
194500 Timer Jurisdictional Contracts															
143700 T. Repairs Supplemblacenes													-		
143700 T Other															
Major Equipment 5,000 and Over	943500	IT Repairs/Supplies/License							1,476	-	1,476		1,476		
Major Equipment 5,000 and Over	943700	IT Other													
Major Equipment 5,000 and Over	943000	Information Technology Subtotal						-	1,476	-	1,476	-	1,476		(1,476)
945000 Major Equipment 5,000 and Over Subtotal															
Section Sect	945200														
Other Items of Expense															
Other Items of Expense	945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-	-	-
Description															
	951000										-		-		
DE2500 Vehicle Operations															
Decision Cash Differences															
Special Items of Expense Subtotal										1					
Total OE&E 68,226 68,226 11,857 14,859 19,323 15,260 61,299 4,614 65,912										-		-			
Special tems of Expense:	550000		68 226			68 226	11 9F7	14 950	10 322	15 260	61 200	4 61 4	65 012		2,314
Nuror Costs			00,226			00,226	11,03/	14,039	19,323	15,200	01,299	4,014	03,912		2,314
Description Juror Costs Description															
965000 Juror Costs Subtotal	005400														
Other Othe													-		
	965000					-	-	-	-	-	-		-	-	-
197100 Other Post Employment Benefits															
972001 Judgments, Settlements, and Claims											-		-		
97200 Grand Jury Cost											-		-		
972000 Non-Expert Witness													-		
972000 Other Subtotal										1			-		
Debt Service											-				
Debt Service	972000	Other Subtotal				-		-		-		-	-		-
973100 Debt Service															
980000 Cash Discounts	973100										-		-		
973000 Debt Service Subtotal											-		-		
Total Special Items of Expense							-	-	-	-	-	-	-	-	
992000 Departmental Indirect Allocations															
	000000														
	992000					-									—
		Total Expense	68,226	-	-	68,226	11,857	14,859	19,323	15,260	61,299	4,614	65,912	-	2,314

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

Superior Court - Imperial

10_20_010_020 Other Criminal Cases

Part						10_20_010_	_UZU OTHE	r Criminai	Cases						
No. Column No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
No. Column No.															
Section Sect			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Profession Pro							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	I otal	Year End	Projected	Unliquid.	Unencumb.
Series			Budget		Transfero	Budget	OFF	OFF	OFF	OFF	Evnand	Aceruele	Evnand	Engumbe	Polonos
Perfect Services Perfect Ser															
Mathematical Math	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
1905 1906															
Section Property															
Section Property	900300	Salaries-Permanent													
Second	903300	Temp Help													
March Marc		Salaries, Judicial Officers									_				
Marie Mari															
Marche March Mar															
Second	900000					-		-	-	-			-		-
March Marc		Staff Benefits													
Separation Sep	910300	Tax									-				
Separation Sep	910400	Health Insurance													
1905 Control Compression															
Section Companies Compan	912400														
March Marc															
Section Contact Ages North	0.000										-		-		
1990 1990		Other insurance													
Manual Proposed Services		Superior Court Judges Benefits													
Manual Services	913800														
Total Personal Services						-			-						
Total Personal Services	914100	Salary Savings													
Control Expenses & Equipment		Total Personal Services				_									
Control Expense															
Control Expense		Operating Expenses & Equipment													
Section Control Expense		Operating Expenses a Equipment:													
Second Properties															
Section Sect								l	l	l			-		
Section Sect															
Section Sect	920300	Fees/Permits													
Section Sect											-		-		
Marchanister Marc	920500														
Section Sect	000000	Office Europea													
Section Continues of Schools Continues Continu													-		
Section Sect		Freight and Drayage									-				
Second Processing Subconferiors															
Monte part Mon	921700	Meeting, Conferences, Exhibits & Shows									-				
Monte part Mon	922300	Library Purchases and Subscriptions													
Monte Designment - United Stations 1	922500														
Suppose Supp		Minor Equipment - Under \$5,000									_		_		
Supplement Manimenance															
Segon Sego															
Communications Comm	922800	Equipment Maintenance													
Second S											-				
Printing Printing Printing Printing Subtoola Printing Su	923900	General expense - Service									-		-		
Printing Printing Printing Printing Subtoola Printing Su	920001	General Expense Subtotal					-	-	-	-	-				-
Printing Substant Prin															
Philing Subtoral Philing Sub	924500										_		_		
Process Telecomunications 1															
	924000														
Postage															
Second Postage Posta	925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
Stamps, Stamped Envelopes, Postcards, etc. Stamps,		Postage													
Stamps, Stamped Envelopes, Postcards, etc. Stamps,	926100	Postage													
Postage Meter March Marc															
Postage Meter March Marc	926200	Stamps, Stamped Envelopes, Postcards, etc						I	I	I		1	-	1	
Postage Subtorial Insurance Insuranc		Postage Meter						İ	İ	İ					
Insurance Insu							-	-	-	-	-	-		_	
Season Insurance Season Insurance Season Insurance Season Insurance Subtoral Season	52000														
Security Security	00000	Inquirence													
Tavel in State Sta											-				
Security Security	928000					-						-	-	-	-
20200 Travel - Per Dienri State		Travel in State													
Segond Control Extension Control Extensi															
Segond Control Extension Control Extensi	929200	Travel - Per Diem in State									-		-		
92900 Travel in State Subtotal Image: Control of State		Other Travel Expenses													
Tave Out of State	929000						-	-	-	-		-			
Salto Tave Out of State Subtotal Salto															
Travellous of State Subtotal	024400	Travel Out of State													
Tailing															
Sastroin Training Sastroin Training Substatia Sastroin	931000					-		-	-	-	-	-	-	-	-
933000 Training Subtotal Image: Control of the Control															
Security Security Security Security Security Security Security Security Security Security Subtoal Security Subtoal Security Subtoal Sec		Training						l	l	l			-		
Security Security Security Security Security Security Security Security Security Security Subtoal Security Subtoal Security Subtoal Sec	933000	Training Subtotal				-		-	-	-	-	-	-		
Saskang Security Security Security Security Security Subtotal Security Security Subtotal Security Security Subtotal Security															
934000 Security Subtotal Company	934500										_		_		
Facilities Operations											<u> </u>				
935100 Facilities Operations	934000					-									-
935200 Rent		Facilities Operations													
93500 Janiforial															
935400 Maintenance and Supplies Image: Company of the Facility Costs - Goods Image: Compa	935200	Rent									-				
935400 Maintenance and Supplies Image: Company of the Facility Costs - Goods Image: Compa	935300	Janitorial											-		
935500 Grounds	935400	Maintenance and Supplies						1	1	1					
93500 Alteration 93700 Other Facility Costs - Goods 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								l	l	l					
935700 Other Facility Costs - Goods							-	 	 	 	<u> </u>				
935701 Umer Facility Costs - Goods							l	 	 	 					
935800 Other Facility Costs - Services	935700	Other Facility Costs - Goods						l	l	l			-		
	935800	Other Facility Costs - Services													

NTCTF - Other Criminal Cases (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Imperial

10_20_010_020 Other Criminal Cases

							r Criminai							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					1014	Year End	110,0000		Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-		-	-	-	-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal								-		-			-
	Contracted Services													
938001	Contracted Services													
938200												-		
330200	Constituting Convices Temp Heip													
938300	General Consultant and Professional Services													
938500														
938600														
938700														
938800	Court Appointed Counsel Charges											_		
938900	Investigative Services													
	Court Ordered Professional Services													
939000 939100	Mediators/Arbitrators					-	 	1	1	-	-	-		
						-	 	-	-		-			
939200	Collection Services						 	1	1					
939400	Legal						.			-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100														
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-		-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200														
943300	IT Commercial Contract											-		
943400												-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	- 1-1 · · ·													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000							1					-		
952300	Vehicle Operations											-		
952500	Cash Differences						1	i	i					
950000	Other Items of Expense Subtotal						-	-	-			-		
550000	Total OE&E						-			-		-		
	Special Items of Expense:													
	Juror Costs													
005400														
965100	Juror Costs											<u> </u>		
965000	Juror Costs Subtotal				-		-	-	-	-		-	-	-
	Other													
971000	Other Special items of Expense						ļ					-		
971100							ļ			-		-		
972001	Judgments, Settlements, and Claims						l	1	1			-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness													
972000	Other Subtotal				-		_	-	-	-	-	-	-	-
	Debt Service													
973100										-		-		
980000										-		-		
973000	Debt Service Subtotal						-	-	_	-		_		
	Total Special Items of Expense							-						
			· ·					-						
992000	Departmental Indirect Allocations				-					_				
	Total Expense	-		-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Imperial

10_20_020_ Civil

						10_20_020	_ CIVII							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	isi Qii	Ziid Qii	Siù Qii	4tii Qti	TOTAL	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					120	39.085	(37,597)	14,279	15.887		15.887	_	
903300						120	38,003	(31,331)	14,273	13,007		13,007		
	Salaries-Judicial Officers									-		-		
906300										-		-		
908300														
900000	Salaries Subtotal	3,633			3,633	120	39,085	(37,597)	14,279	15,887	-	15,887	-	(12,254)
	Staff Benefits													
910300						2	531	(518)	180	194	-	194	-	
910400	Health Insurance					12	6,090	(5,935)	1,811	1,978	-	1,978	-	
910600	Retirement					29	10,059	(9,677)	3,240	3,651		3,651		
912400	Deferred Compensation													
912500	Workers' Compensation					23	23	23	318	385	-	385	-	
912700						0	65	(63)	147	149		149		
913700						Ü	00	(00)		- 140		- 140		
913800	Other Benefits					0	29	(20)	4	5		5		
910000	Staff Benefits Subtotal	1,936			1,936	66	16,796	(28)	5,698	6,362	-	6,362	-	(4,426)
		1,936			1,936	99	16,796	(16,198)	5,698	0,302		6,362		(4,426)
914100	Salary Savings Total Personal Services					186		/== ===						(10.00)
	TOTAL PERSONAL DEFVICES	5,569	<u> </u>		5,569	186	55,881	(53,795)	19,977	22,249		22,249		(16,680)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200										-		-		
920300	Fees/Permits									-		-		
	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense													
	Freight and Drayage													
												-		
	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
921700														
	Library Purchases and Subscriptions									-		-		
	Photography											-		
922600										-		-		
922700														
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs													
923900														
920001	General Expense Subtotal				-	-	-	-		-	-	-	-	-
	Printing													
924500	Printing													
924000										-		-		_
324000	Telecommunications													
925100	Telecommunications													
	Telecommunications Subtotal									-				
925000					-					-		-		
	Postage													
926100	Postage													
020000	Stamps, Stamped Envelopes, Postcards, etc													
926200										-		-		
926300										-		-		
926000	Postage Subtotal					-	-	-	-	-	-	-	-	-
	Insurance													
928800										-		-		
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							-	-	-			-		
55.000	Training State Subtotal													
022400														
933100	Training Training											-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	-									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200										-				
935300										-		-		
935400												-		
	Grounds													
										-				
935600										-		-		
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Imperial

10_20_020_ Civil

						10_20_020								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End			
L .	- 1 a	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000					-	-		-						
	Utilities													
936100	Utilities													
936000	Utilities Subtotal Contracted Services				-	-		-						
	Contracted Services Contracted Services													
938001												-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services												1	
938500														
938600														
938700										-				
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-		-		
	Court Ordered Professional Services									-				
939000	Mediators/Arbitrators									-		-		
939100										-	-	-	—	
939200 939400	Collection Services Legal									-	-	-	—	
										-			—	
939700	Banking and Investment Services Other Contract Services							ļ		-		-		
939800										-		-		
938000	Contracted Services Subtotal					-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000													1	
941100														
942100														
342 100	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200												-		
943300	IT Commercial Contract											-		
943400												-		
943500	IT Repairs/Supplies/License											-		
943700												-		
943000	Information Technology Subtotal					-		-			-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
0.0200	7. 1.1													
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-		- 1	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000												-		
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)	-	-	-		
965000	Juror Costs Subtotal				-	620	-	-	(620)	-	-	-	-	
	Other								,,					
971000	Other Special items of Expense									-		-		
971100										-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost													
972300	Non-Expert Witness											-		
972000	Other Subtotal							_			_	-	_	
	Debt Service													
973100	Debt Service									-				
980000										-		-		
973000	Debt Service Subtotal					-	-		-		-		-	
573000														
	Total Special Itoms of Expense					630								
00000	Total Special Items of Expense	-	-	-	-	620	-	-	(620)	-	-	-		-
992000	Total Special Items of Expense Departmental Indirect Allocations Total Expense	5,569	-	-	5,569	620 805	55,881	(53,795)	19,357	22,249		22,249	-	(16,680)

NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Imperial

10_20_030_010 Families & Children Services

							& Children	Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	riojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300														
903300														
	Salaries-Judicial Officers											-		
906300												-		
908300														
900000	Salaries Subtotal				-	-	-	-	-	-	-		-	-
	Staff Benefits													
910300										-				
910400	Health Insurance													
910600	Retirement													
912400														
912500														
912700														
913700														
										-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal						-					-		
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-		-			-	-	-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
920200														
920300	Fees/Permits						l	 	 	<u> </u>				
	Employee Relocation					-	 	 	 	<u> </u>		-		
							 	 	 	<u> </u>		-		
	Dues and Memberships													
	Office Expense													
920700	Freight and Drayage													
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
	Photography													
922600	5 1 7													
												-		
922700														
	Equipment Maintenance									-				
	Equipment Repairs											-		
923900										-		-		
920001	General Expense Subtotal					-	-	-	-	-		-	-	-
	Printing													
924500	Printing													
924000						-	-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications									_		_		
925000	Telecommunications Subtotal													
923000					-		-	-	-			-		-
	Postage													
926100	Postage									-				
020000	Stamps, Stamped Envelopes, Postcards, etc						l	l	l		1			
926200							 	 	 	<u> </u>		-		
926300												-		
926000	Postage Subtotal				-		· ·				-	-	-	-
	Insurance													
928800							<u> </u>	<u> </u>	<u> </u>	-		-		
928000	Insurance Subtotal				-		-	-	-	-	-	-		-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses						i	i	i					
929000	Travel in State Subtotal					-	-	-	-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State Travel Out of State													
							!			<u> </u>				
931000					-		-	-	-		-	-		-
	Training													
933100	Training						<u> </u>	<u> </u>	<u> </u>	-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal						-	-	-	-	-	-	-	
55-500	Facilities Operations													
005400	Facilities Operations Facilities Operations													
							l	.	.	-				
935200							ļ	ļ	ļ			-		
935300							l	l	l			-		
935400										-		-		
935500	Grounds									-		-		
935600												-		
935700	Other Facility Costs - Goods						İ	İ	İ					
935800	Other Facility Costs - Services						l	 	 					
000000														

NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Imperial

10_20_030_010 Families & Children Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
936100	Utilities Utilities													
936100 936000	Utilities Subtotal											-		
930000	Contracted Services				-			-		-		-		
938001	Contracted Services											-		
938200										-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services Court Transcripts									-				
938700 938800	Court Transcripts Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
939400	Legal											-		
939700												-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
_	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100														
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-	-	-	-	-		-	-	-
943100	Information Technology Information Technology													
943200												-		
943300												-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700										-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				_	_	_	_	_	_	_	_		_
	Other Items of Expense													
951000	Other Items of Expense											-		
952000														
952300												-		
952500												-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-		-	-	-
_	Total OE&E	<u> </u>		-	-		-	-	-	-		-	-	-
	Special Items of Expense: Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal						-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	•	-	-	-	-	-	-	-	-
070400	Debt Service													
973100 980000	Debt Service Cash Discounts									-		-		
980000 973000	Debt Service Subtotal						_		-				-	
373000	Total Special Items of Expense				1	-						-		
992000	Departmental Indirect Allocations													
992000	Total Expense													
	Total Expelise	-	•	-	-	-	•	-	•	-	-	-	-	-

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

Superior Court - Imperial

10_20_030_020 Probate, Guardianship & Mental Health Services

			10_	_20_030_02	o Propate	Guardians	ship & Men	tai neaith	Services					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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			Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300														
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal													
300000	Staff Benefits													
910300	Tax													
910400										-		-		
	Retirement									- :		-		
910600	Deferred Compensation									-		-		
912400										-				
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														
920000	Office Expense									-		-		
000.00	Freight and Drayage									-		-		
921500	Advertising													
921700										-		-		
922300														
922500	Photography											-		
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease													
	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal													
	Printing													
924500	Printing									-		-		
924000						-	-	-		-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal					-	-	-	_	-	-	-	-	
	Postage													
926100														
020.00														
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									1				
323000	Travel out of State													
024400	Travel Out of State Travel Out of State													
931100														
931000	Travel Out of State Subtotal				-		-		-	-	-	-	-	-
	Training													
933100	Training									-				
933000	Training Subtotal					-	-	-	-	-	-		-	-
	Security													
934500	Security													
934000	Security Subtotal						-		-					
	Facilities Operations													
935100										-		-		
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies											-		
935500	Grounds									-				
935500	Alteration									- :	-	-		
935700										- :		-		
											-			
935800	Other Facility Costs - Services													

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

Superior Court - Imperial

10_20_030_020 Probate, Guardianship & Mental Health Services

							snip & Men							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	0													
	General Consultant and Professional Services						300		160	460		460		
	Court Interpreter Services Court Reporter Services											-		
938600 938700	Court Transcripts											-		
	Court Transcripts Court Appointed Counsel Charges									-		-		
938800 938900	Investigative Services									-		-		
	Court Ordered Professional Services								1					
	Mediators/Arbitrators								l	-		-		
	Collection Services								l	-		-		
	Legal								 	-		-		
	Banking and Investment Services								 	-		-		
	Other Contract Services								 			<u> </u>		
	Contracted Services Subtotal						300		160	460		460		(460)
930000	Consulting and Professional Services -				-		300		160	460		460		(400)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
0.0.00	IT Other											-		
	Information Technology Subtotal				-	-	-		-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
540000	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance											-		
	Vehicle Operations								İ			-		
	Cash Differences								İ			-		
	Other Items of Expense Subtotal				-		-	-		-	-	-		
	Total OE&E	-	-		-		300		160	460	-	460		(460)
	Special Items of Expense:								,-					` '
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal					-	-	-	-		-	_	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-				
	Non-Expert Witness									-				
972000	Other Subtotal						-	-	-	-	-	-	-	_
	Debt Service													
973100	Debt Service									-				
980000	Cash Discounts									-				
973000	Debt Service Subtotal						-		-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations											-		-
	Total Expense						300		160	460		460		(460)
	ו טומו באףכוופכ			•	-	•	300		160	460		460		(460)

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

	10_20_030_030 Juvenile Dependency Services													
Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-		-		-	-
	Staff Benefits													
910300	Tax									-				
910400	Health Insurance									-				
910600	Retirement Deferred Compensation									-		-		
912500	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 Dues and Memberships													
										-		-		
920600	Office Expense Freight and Drayage									-		-		
920700	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				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications Telecommunications													
925100	Telecommunications Subtotal													
923000	Postage				-				-					-
926100	Postage													
926200 926300	Stamps, Stamped Envelopes, Postcards, etc 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						-		•	-	-	-	-	-
931100	Travel Out of State Travel Out of State													
931100 931000	Travel Out of State Subtotal									-		-		
931000	Training													-
933100	Training Training													
933000	Training Subtotal								-					-
	Security													
934500	Security													
934000	Security Subtotal													-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent													
	Janitorial									-		-		
935400	Maintenance and Supplies													
935500	Grounds									-				
935600	Alteration Other Facility Costs - Goods											-		
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services								 					
935800	Outer Lacility Costs - Services					L			L	<u> </u>				

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

Superior Court - Imperial

10_20_030_030 Juvenile Dependency Services

					0_030_030		-	-						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
	O													
938300												-		
938500														
938600										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services						ļ	ļ	ļ			-		
939400	Legal						ļ	ļ	ļ	· ·		-		
939700	Banking and Investment Services						l	l	l			-		
939800	Other Contract Services						<u> </u>	<u> </u>	<u> </u>	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
	Sheriff									-		-		
942100	County-Provided Services											-		
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal				-									
010100	Information Technology													
943100	Information Technology									-		-		
943200												-		
943300												-		
943400										-		-		
943500	IT Repairs/Supplies/License									-		-		
943700										-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense						-	-	-			-		
054000	Other Items of Expense Other Items of Expense													
951000						-	 	 	 	<u> </u>	-	-		
952000						-	 	 	 		-	-		
952300	Vehicle Operations					-	 	 	 	-	-	-		
952500	Cash Differences									-	-	-		
950000	Other Items of Expense Subtotal Total OE&E				-	-	-	-	-	-		-		
		<u> </u>	<u> </u>	<u> </u>				<u> </u>						
	Special Items of Expense:													
00=10:	Juror Costs													
965100	Juror Costs											<u> </u>		
965000	Juror Costs Subtotal				-		-	-	-			-	-	-
	Other													
971000	Other Special items of Expense						ļ	ļ	ļ	-		-		
971100							ļ	ļ	ļ	-		-		
972001	Judgments, Settlements, and Claims						ļ	ļ	ļ			-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-		-		-	-	-	-
	Debt Service													
	Debt Service									-		-		
980000												-		
973000	Debt Service Subtotal				-		-	-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense													
	Total Expense				•								•	-

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

Superior Court - Imperial

10_20_030_040 Juvenile Delinquency Services

				10_2	0_030_040	Juvenile L	elinquenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tooount	Personal Services:	00.1 A	005	000	GGI. B	00E	001	000	0011	000	JOI. IT	00ii E	00 m	0011
	Salaries													
900300	Salaries-Permanent													
	Temp Help											-		
906300												-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-		-	-	-	-	-	-	-
910300	Staff Benefits Tax													
	Health Insurance									-		-		
910400										-		-		
	Deferred Compensation													
912500														
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-			-		-			-	-	-		-
	Oncording Forest 2 5													
	Operating Expenses & Equipment:													
020400	General Expense General Expense													
	Laboratory Expense											-		
	Fees/Permits													
	Employee Relocation											-		
920500	Dues and Memberships													
	Office Expense											-		
	Freight and Drayage									-		-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
922500										-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease Equipment Maintenance									-				
	Equipment Maintenance Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal						-					-		
320001	Printing											_		_
924500	Printing											-		
924000					-		-	-		-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300												-		
926000	Postage Subtotal						-		-		-	-	-	-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal						-		-		-	-	-	-
	Travel in State													
929100												-		
929200	Other Travel Expenses											<u> </u>		
929300 929000	Travel in State Subtotal													
329000	Travel out of State							•		•				-
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal										-	-		-
	Training													
933100	Training											-		
933000	Training Subtotal								-		-	-		-
	Security													
934500	Security											-		
934000	Security Subtotal						-					-		-
	Facilities Operations													
935100												-		
935200														
935300	Janitorial Maintenance and Supplies									- :		- :		
935400 935500	Grounds									-		H		
935500												-		
935700										- :		-		
	Other Facility Costs - Goods Other Facility Costs - Services													
000000							·		1		·			

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

Superior Court - Imperial

10_20_030_040 Juvenile Delinquency Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000					-	-	-	-	-	-	-	-	-	-
936100	Utilities Utilities													
936100	Utilities Subtotal				_	_	_	_	_	-	_	-	_	_
930000	Contracted Services				-			-		-		-		-
938001	Contracted Services													
	Consulting Services - Temp Help									-		-		
938300														
938500										-				
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000														
939100	Mediators/Arbitrators									-				
939200	Collection Services											-		
939400	Legal													
939700												-		
939800										-		-		
938000	Contracted Services Subtotal Consulting and Professional Services -				-	-	-	-	-	-	-	-	-	-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100	County-Provided Services Consulting and Professional Services -											-		
940000	County Provided Subtotal					_	_	_	_	_	_	_		_
540000	Information Technology													
943100	Information Technology									-		-		
943200														
943300														
943400										-		-		
943500										-		-		
943700 943000														
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										-				
952300 952500												-		
950000	Other Items of Expense Subtotal													
	Total OE&E				-							-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-		-		-	-	-	-		-
07100	Other													
971000 971100	Other Special items of Expense Other Post Employment Benefits									-				
971100	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
972000	Other Subtotal				-							-		-
	Debt Service													
973100	Debt Service													
980000												-		
973000	Debt Service Subtotal				-							-		-
	Total Special Items of Expense	-		-	-							-		-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	-		-	-				-		-	-	-	-

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

Superior Court - Imperial

10 30 010 Other Support Operations

				1	0_30_010_	Other Su	pport Ope	rations						
Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:			727	44						45			
	Salaries													
900300	Salaries-Permanent							996	(996)					
903300	Temp Help											-		
	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-	996	(996)	-	-	-	-	-
910300	Tax													
910400	Health Insurance							189	(189)	-		-		
	Retirement					-	-	223	(223)			-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation						-	25	(25)			-	-	
912700	Other Insurance					-	-	10	(10)	-		-	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-	-	0	(0)	-	-	-	-	
910000 914100	Staff Benefits Subtotal Salary Savings				-		-	447	(447)		_	-	-	-
914100	Total Personal Services							1,443	(1,443)			-		
	Operating Expenses & Equipment: General Expense	_	-	-			-	1,440	(1,440)			-		
920100	General Expense									-		-		
920200	Laboratory Expense						-					-		
920300	Fees/Permits									-		-		
920400	Employee Relocation Dues and Memberships									-		-		
	Office Expense									-		-		
920700	Freight and Drayage													
921500	Advertising						-		7,976	7,976	-	7,976		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance Equipment Repairs									-		-		
922900	General expense - Service											-		
920001	General Expense Subtotal				-		-	-	7,976	7,976		7,976		(7,976)
52000	Printing								.,	.,		.,		(1,515)
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-		-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-		-	-	-
926100	Postage Postage													
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter													
926000	Postage Subtotal				-		-	-		-	-	-		-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
020400	Travel in State Travel in State													
929100	Travel - Per Diem in State									-		-		
929200	Other Travel Expenses									-				
929000	Travel in State Subtotal									-				-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-	-		-			-		-
20046	Training													
933100	Training Subtetal						-					-		
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 Other Facility Costs - Goods						 					:		
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services						 	1				-		
შაენ00	Out-of additing Goods - Get VICES					L	L	·	l		·	<u> </u>		

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

Superior Court - Imperial

10_30_010_ Other Support Operations

						Otner St	· · · · · ·							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					1014	Year End		Omiquiu.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal						-		-		-	-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
938300												-		
938500												-		
938600												-		
938700										-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal					-	-		-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
	Sheriff									-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-				
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-		-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000										-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-		-
	Total OE&E	-					-	-	7,976	7,976		7,976		(7,976)
	Special Items of Expense:								.,570	.,570		.,570		(.,)
	Juror Costs													
965100	Juror Costs							1						
965000	Juror Costs Subtotal					-	-		_		-		-	
505000	Other											-		
971000	Other Special items of Expense													
971100							 	1						
	Judgments, Settlements, and Claims					1	l	1	-					
972001						-	 	 	-			-		
972200	Grand Jury Cost						 	 	-					
972300	Non-Expert Witness											-		
972000	Other Subtotal							-	-		-	-	-	-
	Debt Service													
	Debt Service							ļ		-		-		
980000							<u> </u>			-		-		
973000	Debt Service Subtotal				-	-	-	-	_	-	-	-	-	-
L	Total Special Items of Expense	-			-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	_	_	_				1,443	6,533	7,976		7,976	_	(7,976)
	. o.a. Expense				•			1,443	0,333	1,976		1,916		(1,916)

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

Superior Court - Imperial

10_30_020_ Court Interpreters

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		FT 09-10	FT 09-10	FT 09-10	FT 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	Zna Qtr	3rd Qtr	4th Qtr	lotai	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent													
900300 903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal													-
	Staff Benefits													
910300	Tax													
	Health Insurance											-		
910600	Retirement									-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation Other Insurance									-		-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-				
910000	Staff Benefits Subtotal					-	-		-		-	-	-	
914100	Salary Savings				-									
	Total Personal Services	-		-		-	-		-	-	-	-		-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense Fees/Permits									-		-		
	Employee Relocation									H :		 		
	Dues and Memberships													
	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 Equipment Rental/Lease									-		-		
	Equipment Naintenance									-		-		
922900	Equipment Repairs													
	General expense - Service											-		
920001	General Expense Subtotal				-	-	-		-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications Telecommunications													
925100 925000	Telecommunications Subtotal				_	_	_	_	_	-		-		_
323000	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300 926000	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 Travel Out of State											-		
931000	Travel Out of State Subtotal						-		-	-		-		
	Training													
933100	Training											-		
933000	Training Subtotal						-		-					
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
935100	Facilities Operations Facilities Operations													
935100	Rent									-		-		
935300	Janitorial											-		
935400	Maintenance and Supplies											-		
935500	Grounds											-		
935600	Alteration													
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services						l		l			-		

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

Superior Court - Imperial

10_30_020_ Court Interpreters

							t interpret							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.			Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	ara utr	4th Qtr	lotai	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	00i. A	COI. D	001.0	COL. D	COI. L	COLI	COI. G	COLIT	COI. 3	COL K	COI. L	COI. III	COI. IN
935000					-			-	-			-		
	Utilities													
	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
	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													
	Investigative Services													
	Court Ordered Professional Services													
939000	Mediators/Arbitrators					· · · · · ·		-	-	- :		- :		
								l	l					
939200	Collection Services							 	 	-				
	Legal							.	.	-				
939700	Banking and Investment Services											-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff													
942100	County-Provided Services													
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal				-			-	-	-	-	-		
0.10.100	Information Technology Information Technology													
												-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
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													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost							 	 			-		
972200	Non-Expert Witness					-		 	 			-		
972000	Other Subtotal				-			-	-	-	-	-	-	
	Debt Service													
	Debt Service					l		 	 	-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-		-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-				- 1
	Total Expense			_										
				1										

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

Superior Court - Imperial

10_30_030_ Jury Services

					10_30	_030_ Ju	ry Services	3						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent													
										-		-		
906300	Temp Help Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal													
300000	Staff Benefits													_
910300	Tax													
	Health Insurance											-		
910600														
912400	Deferred Compensation											-		
912500												-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-		-
914100	Salary Savings													
	Total Personal Services	<u> </u>		-	-		-		-		-	-		-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											<u> </u>		
	Laboratory Expense Fees/Permits									-		-		
	Employee Relocation									-		1		
920500	Dues and Memberships									-				
	Office Expense											-		
920700	Freight and Drayage													
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500												-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-		-	-	-	-	-
	Printing													
	Printing									-		-		
924000					-	-	-	-	-	-		-	-	-
925100	Telecommunications Telecommunications													
925000					_	_	_						_	_
323000	Postage									_		_		
926100												-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300										-		-		
926000	Postage Subtotal					-	-		-	-	-	-		-
928800	Insurance Insurance													
928800 928000	Insurance Subtotal											-		
320000	Travel in State											-		-
929100												_		
929200												-		
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												-		
935200														
935300	Janitorial Maintenance and Supplies									-	.	- :		
935400	Maintenance and Supplies Grounds											<u> </u>		
935500												-		
935600										- :		-		
	Other Facility Costs - Goods Other Facility Costs - Services									-		H		
<i>a</i> 55000	= domy Goold Galvicta										·			

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

Superior Court - Imperial

10_30_030_ Jury Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal Utilities				-	-	-	-	-	-	-	-	-	-
936100	Utilities													
936100	Utilities Subtotal											-		
930000	Contracted Services				-	-		-	-	-		-	-	
938001	Contracted Services													
938200												-		
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 Mediators/Arbitrators									-		-		
939100 939200	Collection Services									-		1		
939200	Legal Legal									-				
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal											-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000 941100	Provided Sheriff									-		-		
941100	County-Provided Services									-		-		
942100	Consulting and Professional Services -									-		-		
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal				-		-		-	-	-	-		-
945200	Major Equipment- 5,000 and Over Major Equipment													
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										-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-		-		-		-	-	-	-		-
	Special Items of Expense:													
005460	Juror Costs					3,559	1,778	1,433	0.000	10,726	0.700	44.000		
965100	Juror Costs	0.750			0.750				3,956		3,722	14,448	-	(F.000)
965000	Juror Costs Subtotal Other	8,752			8,752	3,559	1,778	1,433	3,956	10,726	3,722	14,448	-	(5,696)
971000	Other Special items of Expense											-		
971100	Other Post Employment Benefits									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	8,752		-	8,752	3,559	1,778	1,433	3,956	10,726	3,722	14,448		(5,696)
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	8,752	-	_	8,752	3,559	1,778	1,433	3,956	10,726	3,722	14,448	_	(5,696)
		-,			-,	-,-50	.,	.,		,0	-,	,		(-,0)

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

Superior Court - Imperial

10_30_040_ Security

					10_	30_040_	Security							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					iotai	Year End	riojecteu		Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300														
903300	Temp Help													
906300														
908300	Overtime													
900000	Salaries Subtotal				-	-	-		-		-		-	-
	Staff Benefits													
910300	Tax													
910400	Health Insurance													
910600														
912400	Deferred Compensation													
912500														
912700	Other Insurance													
	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													
	Laboratory Expense													
	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships													
	Office Expense													
	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500														
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal					_	_						_	
320001	Printing													_
924500	Printing									_		_		
924000							_					-		
52-4000	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal						_							
020000	Postage													
926100														
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000					-	-	-	-	-	-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-		-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200										-		-		
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										-		-		
935200							1			-		-		
935300	Janitorial													
935400										-		-		
935500	Grounds													
935600							1					-		
935700							1			- :		-		
	Other Facility Costs - Goods Other Facility Costs - Services													
333000							1		l					

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

Superior Court - Imperial

10_30_040_ Security

NON-TOTE NON-TOTE NON-TOTE NON-TOTE NON-TOTE NON-TOTE NON-TOTE NON-TOTE NON-TOTE NON-TOTE NON-TOTE NON-TOTE			EV 00 10	m/ aa /a	EV 40 10			Security		E1 00 10	EN/ 00 10	EV 44 44	m/ ee /e	=/.00.10	m/ ee /e
No. Color Section			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Bestime Busines Busi			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF									Non-TCTF
Description							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
Description Cold							OFS	OFS	OFS	OFS	Evnend		Expend	Encumbr	Ralance
Million Mill	Account a	Description													
Description Contracted Services Contra			00A	GG.: B	000	-		-		-	-	-		-	-
Section Commonweal															
Contracted Services Contracted Services															
Contracted Services Contracted Services Contract Services C	936000	Utilities Subtotal							-						-
Contract process Temp 1986		Contracted Services													
Month Contents and Processoral Services	938001	Contracted Services													
Section Contract Processed	938200	Consulting Services - Temp Help													
Section Contract Processed															
1													-		
0.001 Transcripts 0.001 Transcripts 0.001 1.001															
Section Development Develo															
Section Control Professional Services													-		
Section Columnic Services Columnic Servi													-		
Dispose Coloration Services									 		-		-		
Space Comparison Comparis									 		-		-		
Substrate Processing Services									l		-		-		
199800 Contracted Services									l		-		-		
Consisting and Professional Services									l		-		-		
Consulting and Professional Services - County															
Consult provided Consulting and Protestional Services - County Consulting and Protestional Services - County Consulting and Protestional Services - County Consulting and Protestional Services - Consultin	J30000														
Description Professional Services - County															
Marticol Provided Services															
Description of the Provided Standards	941000	Provided													
December December															
Description Description	942100										-				
Internation Technology															
143700 Information Technology						-	-	-	-	-	-	-	-	-	-
194300 T Maintenance															
194300 Termerial Contract															
194300 These_utrindictorial Contracts															
145300 Repairs/Rupplest License									1						
194300															
Major Equipment 5,000 and Over															
Major Equipment - 5,000 and Over									-			-			-
94500 Major Equipment 5,000 and Over Subtotal															
Major Equipment - 5,000 and Over Subtotal	945200														
Other Items of Expense															
Description Description	945000					-	-	-	-	-	-	-	-	-	-
B62500 Vehicle Operations											-				
952000 Cath Differences															
Special Items of Expense Subtotal											-		-		
Total OE&E											-		-		
Special Items of Expense:	950000					-	-	-	-	-	-	-	-	-	-
Nurro Costs			-		-				-						
Description Juror Costs Description															
Description Description	005400														
Other Othe															
Sprinco Other Special Items of Expense						-			-		-				
197100 Other Post Employment Benefits											_				
972001 Judgments, Settlements, and Claims									 						
972200 Grand Jury Cost									1				-		
972300 Non-Expert Witness									1		-		-		
972000 Other Subtotal									1		-				
Debt Service								-	-	-		-			
973100 Debt Service	7.2000														
B80000 Cash Discounts	973100										-				
973000 Debt Service Subtotal									i		-				
Total Special Items of Expense							-	-	-	-		-	-	-	-
99200 Departmental Indirect Allocations															
	992000														
Total Expense															
		TOTAL EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-

Superior Court - Imperial

20_10_010_ Enhanced Collections

March Marc						20_10_010	D_ Enhan	ced Collect	ions						
Performance			Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr QFS	Non-TCTF 2nd Qtr QFS	Non-TCTF 3rd Qtr QFS	Non-TCTF 4th Qtr QFS	Non-TCTF Total Expend.	Non-TCTF Estm. Year End Accruals	Non-TCTF Projected Expend.	Non-TCTF Unliquid. Encumbr.	Non-TCTF Unencumb. Balance
March Marc	Account	Description Personal Services	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
March Marc															
2000 Control Contr	900300						61 675	77 673	74 179	87 168	300 695		300 695		
2000 Content 2000							01,070	77,070	14,110	07,100	-		-		
1989 1985	906300										-		-		
Color Services	908300						3	79			82		82	-	
1900 1900	900000		322,790			322,790	61,678	77,752	74,179	87,168	300,777	-	300,777	-	22,013
1,000 Company 1,000 1,000 1,000 1,000 1,400 1,400 1,400 1,000 1,								2,729				-	5,727		
19.00 Control Components												-			
2000															
17720 Control Cont	912500						2,003	2,375	2,803	3,437	10,618	-	10,618	-	
Procedure Proc														-	
1989 1989															
March Marc												-		-	
Total Personal Services 199, 144 199, 144 199, 174 199,			173,624			173,624	38,066	47,681	45,934	50,803	182,485	-	182,485		(8,861)
Operating Expenses & Equipment:	914100	Total Personal Services	406 444			406 414	00.744	125 424	120 112	127 071	402.264		492.264		12.152
Second Control Express		Operating Expenses & Equipment: General Expense	430,414			430,414	55,744	123,434	120,112	137,971	483,201		463,261		13,133
Section Sect											-		-		
Second Second Membershape Second Control															
Section Color Communication											-		-		
196500 Total Expense 19650 196											-		-		
March Marc							283	114	331	294	1 022		1 022		
Memory Monteng Conference Exhibit & Shows							200		001	204	- 1,022		- 1,022		
Description Description	921500	Advertising									-				
Region Principage		Meeting, Conferences, Exhibits & Shows													
Marco											-		-		
Segretaria Returnal Lassace		Photography									-		-		
Degree D											-		-		
Deciding Deciding	922700	Equipment Maintenance					200	251	200	201	1 106				
							290	231	200	291					
Comman Exponence Subtotal 2,871 2,871 581 364 597 586 2,128															
Description Description	920001		2,871			2,871	581	364	597	586	2,128	-	2,128		743
Printing Substoal 1,500															
Telecommunications		Printing							-			-			
District District	924000		1,500			1,500	152	-	-	690	842	-	842		658
	925100						_			42	42	_	42		
Postage														-	(42)
Stamps, Stamped Envelopes, Postcards, etc 1,464 1,528 1,687 1,797 6,476															()
Description Description	926100	Postage													
Insurance	926300	Postage Meter									-	-	-		
Insurance	926000		8,732			8,732	1,464	1,528	1,687	1,797	6,476		6,476		2,256
Page Insurance Subtotal		Insurance													
Travel in State															
129100 Travel in State	928000														-
Descript Per Demin State	929100														
Travel in State Subtotal															
Travel out of State	929300	Other Travel Expenses											-		
131100 Travel Out of State	929000					-	-	-			-		-	-	-
Security Security															
Training															
033100 Training	931000														-
93300 Training Subtotal	933100														
Security							-	-		-					-
934000 Security Subtotal															
Facilities Operations		Security													
935100 Facilities Operations	934000							-		-		-	-		-
935200 Rent 6,434 9,851 9,851 9,853 35,629 3,313 38,942 - 935500 Jaintorial - 2,185 810 2,995 - 2,995 - 935400 Maintenance and Supplies		Facilities Operations													
935300 Janitorial							0.40	0.051	0.051	0.000	05.000	0.040			
935400 Maintenance and Supplies -							6,434	9,651				3,313		-	
93500 Grounds							-	-	2,100	010	2,880	<u> </u>	2,895	<u> </u>	
93500 Alteration															
935700 Other Facility Costs - Goods	935600														
935800 Other Facility Costs - Services															
	935800	Other Facility Costs - Services											-		

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

Superior Court - Imperial

20_10_010_ Enhanced Collections

						_ Ennan								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget	Revised						Year End			
	December 2	Budget	Revisions Col. B	Transfers	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend.	Encumbr. Col. M	Balance Col. N
Account	Description Facilities Operations Subtotal	Col. A 42,161	Col. B	Col. C	42,161	6,434	9,651	11,836	10,703	38,624	3,313	Col. L 41,937	COI. W	COI. N
935000	Utilities Utilities	42,161			42,161	6,434	9,651	11,836	10,703	38,624	3,313	41,937	-	224
936100	Utilities					711	830	466	521	2,528	287	2,815		
936000	Utilities Subtotal	3,781			3,781	711	830	466	521	2,528	287	2,815		966
330000	Contracted Services	3,701			3,701	711	030	400	321	2,320	207	2,013		300
938001	Contracted Services													
938200						-		-	-					
938300	General Consultant and Professional Services					4,076	3,274	4,936	5,276	17,562		17,562		
938500						4,076	3,214	4,936	3,276	17,302	-	17,302		
938600										-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators								i					
939200	Collection Services					64,866	83,206	118,247	198,475	464,794	2,320	467,114	-	
939400	Legal					. ,,,,,,	,		1		,,	-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	385,798			385,798	68,943	86,480	123,183	203,751	482,356	2,320	484,676	-	(98,878)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000										-				
941100	Sheriff													
942100														
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance					-	128	5,091	622	5,841	-	5,841	-	
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts									-				
943400 943500	IT Repairs/Supplies/License					30,853	(07.050)	4,796		8,396		- 0.000		
943500						30,853	(27,253)	4,796		8,396		8,396		
943000	Information Technology Subtotal	10,429			10,429	30,853	(27,125)	9,888	622	14,238		14,238		(3,809)
943000	Major Equipment- 5,000 and Over	10,429			10,429	30,033	(27,123)	9,000	622	14,230	-	14,230	-	(3,609)
945200	Major Equipment					-	36,415		-	36,415		36,415	-	
343200	major Equipmont					_	30,413	_	_	30,413	-	30,413		
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														
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	-
	Total OE&E	490,272	-	-	490,272	109,137	108,143	147,657	218,712	583,649	5,920	589,568	-	(99,296)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
07100	Other													
971000	Other Special items of Expense								 			-		
971100	Other Post Employment Benefits Judgments, Settlements, and Claims								 			-		
972001 972200	Grand Jury Cost								l			-		
972200	Non-Expert Witness								l			-		
972300 972000	Other Subtotal													
312000	Debt Service				-									
973100														
980000									 	-		-		
973000	Debt Service Subtotal					-	-	-	-		-	-	-	
573000	Total Special Items of Expense				1			-			-	1	-	<u> </u>
992000		115,813			115,813	15,508	29,527	30,486	38,330	113,852	-	113,852		1,961
992000													-	
	Total Expense	1,102,499	-	-	1,102,499	224,389	263,104	298,256	395,014	1,180,762	5,920	1,186,682	-	(84,183)

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

Superior Court - Imperial

20_10_020_ Other Non-Court Operations

				20	_10_020_	Other Non	-Court Ope	erations						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
						00.010	0.000	00.051	01.505	107 100		107 100		
900300	Salaries-Permanent					28,043	25,600	22,251	31,535	107,430	-	107,430		
903300										_				
						1				- 1		- 1		
908300 900000	Salaries Subtotal	115,368			115,368	28,044	25,600	22,251	31,535	107,431	_	107,431		7,937
900000	Staff Benefits	115,368			115,368	28,044	25,600	22,231	31,535	107,431	-	107,431		7,937
910300	Tax					377	345	300	422	1 444		1.444		
	Health Insurance					7,749	6,719	5,784	7,111	27,362		27,362		
910600						6,956	6,553	5,764	8,055	27,302	-	27,302		
912400						0,330	0,333	250	0,033	250	-	250		
912500						716	716	716	886	3,033		3,033		
	Other Insurance					49	45	40	61	195		195		
913700										-		-		
913800	Other Benefits					19	17	15	20	71		71		
910000	Staff Benefits Subtotal	58,808			58,808	15,866	14,394	12,847	16,553	59,659		59,659		(851)
914100	Salary Savings				-				.,					17
	Total Personal Services	174,176		-	174,176	43,910	39,994	35,098	48,088	167,090		167,090		7,086
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500										-		-		
	Office Expense					-	-	314	147	461	-	461		
920700										-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
922500										-		-		
922600										-		-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance													
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	821			821	-	-	314	147	461	-	461	-	360
00.1500	Printing Deletion													
	Printing									-				
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-		
925100	Telecommunications						47	180	43	270		270		
925000		1,519			1,519		47	180	43	270	-	270		1,249
923000	Postage	1,519			1,519	-	47	180	43	2/0		270	<u>-</u> -	1,249
926100														
320100	i colago													
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										-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	
931100	Travel out of State Travel Out of State													
							-	-						
931000	Travel Out of State Subtotal				-	-	-	•	-	-		-		
933100	Training Training													
933100	Training Subtotal	150			150					-				150
333000	Security	150			150				-					150
934500	Security													
934000	Security Subtotal								-		-			
334000	Facilities Operations													
935100	Facilities Operations Facilities Operations													
935100										- :		- :		
935300	Janitorial							246	92	338		338		
935400	Maintenance and Supplies							240	92	336		-		
935500	Grounds													
935600										-		-		
935700										-				
	Other Facility Costs - Services													
555550	,													

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

Superior Court - Imperial

20_10_020_ Other Non-Court Operations

		FY 09-10	FY 09-10		FY 09-10	EV 00 40			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000		361			361	-	-	246	92	338	-	338	-	23
	Utilities Utilities													
936100 936000	Utilities Subtotal									-		-		
936000	Contracted Services					-	-	-	-			-	-	
938001	Contracted Services													
938200										-		-		
938300	General Consultant and Professional Services					783	847	1,031	944	3,605	-	3,605	-	
938500	Court Interpreter Services									- :		- :		
938600 938700	Court Reporter Services Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900												-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services Other Contract Services									-				
939800 938000	Contracted Services Subtotal	3,289			3,289	783	847	1,031	944	3,605		3,605		(316)
930000	Consulting and Professional Services -	3,209			3,209	763	047	1,031	344	3,003		3,005		(316)
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100	Sheriff County-Provided Services											-		
942100	Consulting and Professional Services -											-		
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200						-	23	2,083	255	2,361		2,361	-	
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License							1,660		1,660		1,660		
943700	IT Other						-	1,000	-	1,000		1,000		
943000	Information Technology Subtotal	3,197			3,197	-	23	3,743	255	4,021	-	4,021	-	(824)
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	Mala Faulus S 000 and Our Cabara													
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	5,514	1,480	8,695	-	8,695	-	642
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
965000	Juror Costs Subtotal						-					-		
	Other													
971000	Other Special items of Expense											-		
971100								·				-	·	
972001	Judgments, Settlements, and Claims											-		
972200												-		
972300	Non-Expert Witness						_							
972000	Other Subtotal Debt Service				-	-	-	-	-	-	-	-	·	-
973100	Debt Service Debt Service													
980000	Cash Discounts											-		
973000	Debt Service Subtotal				-							-		-
	Total Special Items of Expense	-			-			-	-			-		-
992000	Departmental Indirect Allocations	18,012			18,012				15,102	15,102		15,102		2,910
	Total Expense	201,525			201,525	44,693	40,912	40,612	64,671	190,888		190,888		10,637
		. ,				,,,,,,								

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

Superior Court - Imperial

90_10_ Executive Office

					90_1	0_ Execu	tive Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					rotai	Year End	riojecteu		Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent						-	11,860	(11,860)			-		
903300	Temp Help											-		
906300										-				
908300	Overtime													
900000	Salaries Subtotal				-	-	-	11,860	(11,860)		-	-	-	-
	Staff Benefits													
910300	Tax					-	-	162	(162)	-	-	-	-	
910400	Health Insurance					-	-	1,473	(1,473)			-		
910600							-	2,652	(2,652)			-		
912400	Deferred Compensation											-		
912500							-	247	(247)			-		
912700	Other Insurance						-	135	(135)			-		
	Superior Court Judges Benefits								,,			-		
913800	Other Benefits							3	(3)					
910000	Staff Benefits Subtotal						-	4,672	(4,672)					
914100	Salary Savings							.,,,,,,,	(.,2)					
	Total Personal Services				-	-	-	16,532	(16,532)		-	-		-
								,	(,)					
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense						İ					-		
	Fees/Permits						İ					-		
	Employee Relocation						İ					-		
920500	Dues and Memberships													
	Office Expense											-		
	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
922500												-		
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922700	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal						_	_			_	-		
320001	Printing													_
924500	Printing											_		
924000							_	_			_	-		
52-4000	Telecommunications													
925100	Telecommunications													
925000						_	_	_			_	_		
323000	Postage													
926100												_		
320100	i coage													
926200	Stamps, Stamped Envelopes, Postcards, etc						l			-		-		
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200										-		-		
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										-		-		
935200							l			-		-		
935300	Janitorial						1			-		-		
935400										-		-		
935500	Grounds									-		-		
935600										-				
935700							 			-		-		
	Other Facility Costs - Goods Other Facility Costs - Services						 					-		
333000														

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

Superior Court - Imperial

90_10_ Executive Office

No. Commonweal No. Commo			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
No. Control No. Contro			F1 09-10	F1 09-10	F1 09-10	F1 09-10									
Registro			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF									
Description Col.			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	ara Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
Millies Description Solutions															
Section Sect			Col. A	Col. B	Col. C	Col. D	Col. E	Col. F		Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
1985 1985	935000					-	-	-	-	-	-	-	-	-	-
Contract British Contract Br															
Section Comment Services C													-		
	936000					-			-		-		-		-
	938001														
Section Consider and Professional Section Section											-		-		
1,000 1,00															
1,000 Contractors Contra											-		-		
1,0000 Contractoring 1,0000 1,0											-		-		
											-		-		
Section Sect											-		-		
April											-				
April Apri															
Description of the Connect Services Description of the Connect Ser	939400	Legal													
Consulting and Protestional Services - County Provided													-		
Consulting and Professional Services - County Provided											-		-		
Consulting and Protestoral Services - County	938000					-	-	-	-	-	-	-	-		-
Groutering and Professional Services - County 19-1000 Provided Services 1															
Marchael Marchael															
Consult provided Stantons Services	941000	Provided									-		-		
Consulting and Professional Services	941100	Sheriff											-		
According to County Provided Substated	942100												-		
Mormation Technology															
Information Technology	940000					-	-	-	-	-	-		-	-	-
94300 Thermodic Contract	9/3100														
943300 (IT Commercial Contracts 943500 (IT Repairs/Supplies License 943500 (IT Repairs/Supplies License 943500 (IT Repairs/Supplies License 943500 (IT Repairs/Supplies License 943500 (IT Repairs/Supplies License 943500 (IT Repairs/Supplies License 943500 (It Repairs/Supplies License 943500 (It Repairs/Supplies License 943500 (It Repairs, Supp													-		
14 15 15 15 15 15 15 15													-		
17-01tr 17-0	943400	IT Inter-Jurisdictional Contracts									-		-		
Information Technology Subtotal	943500	IT Repairs/Supplies/License											-		
Major Equipment S.000 and Over															
Major Equipment	943000					-	-	-	-	-	-	-	-	-	-
Major Equipment - 5,000 and Over Subtotal															
Other Name of Expense	945200	Major Equipment											-		
Other Name of Expense	945000	Major Equipment- 5,000 and Over Subtotal				_	_	_	_	_	_	_			_
Second Uniform Allowance															
Second S	951000										-		-		
Section Cash Differences											-		-		
Total CEARE													-		
Total OE&E													-		
Special Items of Expense:	950000								-		-		-		-
Murc Costs Murc Costs Murc Costs Murc Costs Subtotal Murc Costs Subtotal Murc Costs Subtotal Murc Costs Subtotal Murc Costs Subtotal Murc Costs Subtotal Murc Costs Subtotal Murc Costs Subtotal Murc Costs Subtotal Murc Costs Subtotal Murc Costs Subtotal Murc Costs Subtotal Murc Cost Subtotal				_	_	_	_	-	-		-		_	_	
985100 Juror Costs															
Minor Costs Subtotal	965100												-		
Other Othe															
97100 Other Special Items of Expense															
971100 Other Post Employment Benefits	971000										-		-		
97200 Grand Jury Cost 97200 Her Subtotal 98000 Clash Discounts 98000 Debt Service Subtotal 98000 Debt Service Subtotal 98000 Clash Discounts 98000 Clash Discounts 98000 Debt Service Subtotal 98000 Debt Service Subtotal 98000 Clash Discounts 98000 Debt Service Subtotal 98000 Clash Discounts 98000 Debt Service Subtotal 98000 Departmental Indirect Allications		Other Post Employment Benefits													
972300 Non-Expert Witness													-		
Other Subtotal													-		
Debt Service															
973100 Debt Service 980000 Cash Discounts 973000 Debt Service Subtotal 7014 Special Items of Expense 980000 Departmental Indirect Allocations	972000							-	-	-	-	-	-		-
980000 Cash Discounts Cash Discounts 973000 Debt Services	ama t : :														
973000 Debt Service Subtotal													-		
Total Special Items of Expense															
992000 Departmental Indirect Allocations	213000								-		-			-	
	002000		<u> </u>		-		•	•	-	-		-		-	
Total Expense	992000								44.5		-		_		_
		i otai Expense			-		•		16,532	(16,532)	-	-	-		-

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

Superior Court - Imperial

90_20_ Fiscal Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	,		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300														
906300														
908300														
900000	Salaries Subtotal													
900000	Staff Benefits				-		-		-	-		-		-
910300														
										-				
910400												-		
910600	Retirement													
	Deferred Compensation											-		
912500										-		-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800														
910000	Staff Benefits Subtotal						-		-					
914100														
	Total Personal Services													
	Operating Expenses & Equipment:													
	General Expenses & Equipment:													
00010	General Expense													
920100	General Expense						 			-		<u> </u>	 	
920200	Laboratory Expense					l	 			-	l		 	
	Fees/Permits					23,340	41,040	34,614	38,568	137,563	12,318	149,881	-	
920400										-		-		
	Dues and Memberships						l			-		-	l	
920600	Office Expense					101	101	118	-	320	-	320	-	
920700	Freight and Drayage													
921500														
921700												-		
922300												-		
922500	Photography													
922600														
												-		
922700 922800												-		
												· ·		
922900	Equipment Repairs									-				
922900 923900	Equipment Repairs General expense - Service											-		
922900	Equipment Repairs General expense - Service General Expense Subtotal	134,790			134,790	23,441	41,141	34,733	38,568	137,883	12,318	150,201	-	(15,411)
922900 923900 920001	Equipment Repairs General expense - Service General Expense Subtotal Printing	134,790			134,790	23,441	41,141	34,733	38,568		12,318	-	-	(15,411)
922900 923900 920001 924500	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing	134,790			134,790	23,441	41,141	34,733	38,568		12,318	-	-	(15,411)
922900 923900 920001	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal	134,790			134,790	23,441	41,141	34,733	38,568		12,318	-	-	(15,411)
922900 923900 920001 924500	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing	134,790			134,790	23,441	41,141	34,733	38,568	137,883	12,318	150,201	-	(15,411)
922900 923900 920001 924500	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal	134,790			134,790	23,441	41,141	34,733	38,568	137,883	12,318	150,201	-	(15,411)
922900 923900 920001 924500 924000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications	134,790			134,790	23,441	41,141	34,733	38,568	137,883	12,318	- 150,201 - -	-	(15,411)
922900 923900 920001 924500 924000	Equipment Repairs General expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications	134,790			134,790	23,441	41,141	34,733	38,568	137,883	12,318	- 150,201 - -	-	(15,411)
922900 923900 920001 924500 924000 925100 925000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage	134,790			134,790	23,441	41,141	34,733	38,568	137,883	12,318	- 150,201 - -		(15,411)
922900 923900 920001 924500 924000 925100 925000	Equipment Repairs General expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage	134,790			134,790	23,441	41,141	34,733	38,568	- 137,883	12,318	- 150,201		(15,411)
92900 923900 920001 924500 924000 925100 926100 926200	Equipment Repairs General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc	134,790			134,790	23,441	41,141	34,733	38,568	- 137,883	12,318	- 150,201		(15,411)
922900 923900 920001 924500 924000 925100 925000	Equipment Repairs General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc	134,790			134,790	23,441	41,141	34,733	38,568	- 137,883	12,318	- 150,201		(15,411)
922900 923900 920001 924500 924000 925100 926100 926200 926300	Equipment Repairs General expense - Service General expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampes, Stamped Envelopes, Postcards, etc Postage Meter	134,790			134,790	23,441	41,141	34,733	38,568	137,883	12,318	- 150,201		(15,411)
92900 923900 920001 924500 924000 925100 926100 926200	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter	134,790			134,790		41,141	34,733	38,568	137,883	-	- 150,201	-	(15,411)
92900 923900 920001 924000 925000 925000 926100 926200 926300 926000	Equipment Repairs General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Bubtotal Insurance	134,790			134,790	23,441	41,141	34,733	38,568	137,883	12,318	- 150,201	-	(15,411)
92900 923900 920001 924500 924000 925000 926000 926200 926300 926000 926800 928800	Equipment Repairs General expense - Service General expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Bubtotal Insurance Insurance	134,790			134,790	23,441	41,141	34,733	38,568	137,883	12,318		-	(15,411)
92900 923900 920001 924500 924000 925000 926000 926200 926300 926000 926800 928800	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance	134,790			134,790					137,883		150,201	-	(15,411)
92900 923900 920001 924500 924000 925100 925000 926200 926300 926000 928800	Equipment Repairs General expense - Service General expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Subtotal Postage Subtotal Insurance Insuranc	134,790			134,790					137,883				(15,411)
92900 923900 920001 924500 924000 925000 926100 926200 926300 928800 928900 929100	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State	134,790			134,790					137,883				(15,411)
92900 923900 92001 924500 924000 925000 926100 926200 926300 928800 928000 928900 929100 929200	Equipment Repairs General expense - Service General expense - Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stampsd Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Travel - Travel - Travel - Travel - Travel in State	134,790			134,790					137,883		150,201		(15,411)
92900 923900 920001 924500 925000 925000 926100 926200 926300 928800 928000 929900 929300	Equipment Repairs General expense - Service General expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel — Per Diem in State Other Travel Expenses	134,790			134,790	-	-		-	137,883	-	150,201		(15,411)
92900 923900 92001 924500 924000 925000 926100 926200 926300 928800 928000 928900 929100 929200	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel Expenses Travel in State Other Travel Expenses Travel in State Other Travel Expenses	134,790			134,790					137,883		150,201		(15,411)
92900 923900 920001 924500 924500 925100 925100 926000 926000 928000 928000 929100 929300 929300 929300	Equipment Repairs General expense - Service General expense - Service General expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Other Travel Expenses Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Subtotal Travel in State Travel in State Subtotal Travel in State Subtotal Travel in State Subtotal Travel in State Subtotal Travel in State Subtotal Travel in State Subtotal Travel in State Subtotal Travel in State Subtotal	134,790			134,790	-	-		-	137,883	-	150,201		(15,411)
929000 923900 924500 924500 925100 925100 926200 926300 926000 928000 928000 929300 929300 929300 929300	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel in State Travel in State Travel out of State Travel out of State Travel Ot State Travel out of State Travel Ot State	134,790			134,790				-			150,201	-	(15,411)
92900 923900 920001 924500 924500 925100 925100 926000 926000 928000 928000 929100 929300 929300 929300	Equipment Repairs General expense - Service General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Travel Expenses Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State	134,790			134,790	-	-		-	137,883	-	150,201		(15,411)
92900 923900 920001 924000 925000 925000 926300 926300 928000 928000 929200 929300 929300 931100 931100	Equipment Repairs General expense - Service General expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel or State Travel or State Travel Out of State Travel Out of State Travel Out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Subtotal Travel out of State Subtotal Travel out of State Subtotal Travel out of State Subtotal Travel out of State Subtotal Travel out of State Travel out of State Subtotal Travel out of Travel out of State Subtotal Travel out of Travel out of State Travel out of State Subtotal Travel out of Travel out of Travel out of Travel out of State Travel out of	134,790			134,790				-			150,201	-	(15,411)
922900 923900 924000 925000 925000 925000 925000 925000 925000 925000 925000 926000 926000 928000 928000 928000 93900 93000 93900 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 9300 93000 93000 9300	Equipment Repairs General expense - Service General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stampsd Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel Travel Expenses Travel Travel Expenses Travel in State Travel of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training	134,790			134,790				-			150,201	-	(15,411)
92900 923900 920001 924000 925000 925000 926300 926300 928000 928000 929200 929300 929300 931100 931100	Equipment Repairs General expense - Service General expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel or State Travel or State Travel Out of State Travel Out of State Travel Out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Subtotal Travel out of State Subtotal Travel out of State Subtotal Travel out of State Subtotal Travel out of State Subtotal Travel out of State Travel out of State Subtotal Travel out of Travel out of State Subtotal Travel out of Travel out of State Travel out of State Subtotal Travel out of Travel out of Travel out of Travel out of State Travel out of	134,790			134,790				-	137,883		. 150,201	-	(15,411)
922900 923900 924000 925000 925000 925000 925000 925000 925000 925000 925000 926000 926000 928000 928000 928000 93900 93000 93900 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 9300 93000 93000 9300	Equipment Repairs General expense - Service General expense - Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel out of State Travel Out of State Travel out of State Travel out of State Travel out of State Travel Out of State Travel Out of State Subtotal Training Training Training	134,790			134,790				-	137,883		. 150,201	-	(15,411)
922900 923900 924000 925000 925000 925000 925000 925000 925000 925000 925000 926000 926000 928000 928000 928000 93900 93000 93900 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 93000 9300 93000 93000 9300	Equipment Repairs General expense - Service General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stampsd Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel Travel Expenses Travel Travel Expenses Travel in State Travel of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training	134,790			134,790				-	137,883		. 150,201	-	(15,411)
922900 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 9380000 9380000 9380000 9380000 9380000 9380000 9380000 938000000 9380000000000	Equipment Repairs General expense - Service General expense - Service General expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Subtotal Training Training Training Subtotal Security	134,790			134,790				-	137,883		150,201	-	(15,411)
922900 924000 924000 9250000 9250000 9250000 925000 925000 925000 925000 925000	Equipment Repairs General expense - Service General expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel out of State Travel out of State Travel Out of State Travel out of State Travel out of State Travel out of State Traveling Training Training Training Training Training Training Security Security Subtotal	134,790			134,790				-	. 137,883		. 150,201	-	(15,411)
922900 924000 925100 925000 9350000 935000 935000 935000 935000 9350000 9350000 9350000 93500000 935000000 9350000000000	Equipment Repairs General expense - Service General expense - Service General expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps Subtotal Postage Hostage Stamps Subtotal Forstage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations	134,790			134,790				-	. 137,883		150,201	-	(15,411)
922900 924000 925100 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 93100 930000	Equipment Repairs General expense - Service General expense Subbotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Fostage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or	134,790			134,790				-	. 137,883		. 150,201	-	(15,411)
922900 924000 925000 935000 93	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Unit of State Travel in State Travel Travel Expenses Travel of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Subtotal Facilities Operations Facilities	134,790			134,790				-	137,883		. 150,201	-	(15,411)
922900 920001 924500 924000 925100 925100 925500 926000 926000 926000 926000 926000 926000 926000 936000 937000 937000 937000 937000 937000 937000 937000 937000	Equipment Repairs General expense - Service General expense - Service General expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel on State Travel on State Travel on State Travel on State Travel on State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Security Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janining Infacilities Operations Facilities Operations Facilities Operations Rent	134,790			134,790				-	. 137,883		. 150,201	-	(15,411)
922900 924000 925100 925000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 93000 93000 93000 93000 93000 93000 93000 93000 930000 93000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel out of State	134,790			134,790				-	. 137,883		. 150,201	-	
922900 924000 924000 925000 926000 92	Equipment Repairs General expense - Service General expense - Service General expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Bubtotal Insurance Insuran	134,790			134,790				-	137,883		. 150,201	-	(15,411)
922900 924000 924000 925100 925100 925100 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 93000 9300000 93000000 9300000000	Equipment Repairs General expense - Service General expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Islamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out o	134,790			134,790				-	. 137,883		. 150,201	-	(15,411)
922900 924000 924000 925100 925100 925100 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 93000 9300000 93000000 9300000000	Equipment Repairs General expense - Service General expense - Service General expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stampsd Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of State State Subtotal Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Subtotal Training Training Training Training Training Subtotal Security Security Security Security Security Security Security Asserting Subtotal Facilities Operations Facilities Operations Facilities Operations Facilities Operations Hairtenance and Supplies Grounds Alteration Grounds	134,790			134,790				-	. 137,883		. 150,201	-	(15,411)

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

Superior Court - Imperial

90_20_ Fiscal Services

		EV 00 10	m/ ee /e	EV 00 10	30_2		Jei vices	ED/ 00 /0	E1/ 00 / 0	m/ ee /e	E1 00 10		EV 00 10	EV 00 10
		FY 09-10	FY 09-10	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	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal							-			-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600												-		
938700	Court Transcripts											-		
938800												-		
938900												-		
939000												-		
939100										-		-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services Contracted Services Subtotal													
938000	Consulting and Professional Services -				-		-			-	-	-		-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100												-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-		-	-	-		-	-	-	
943100	Information Technology													
943200										-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-		-	-		-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	Malas Faulumant F 000 and Ours Outstate													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	-	-			-	-	
951000	Other Items of Expense											-		
951000	Uniform Allowance									H :		 		
952300	Vehicle Operations									<u> </u>				
952500	Cash Differences													
950000	Other Items of Expense Subtotal											-		
	Total OE&E	134,790			134,790	23,441	41,141	34,733	38,568	137,883	12,318	150,201		(15,411)
	Special Items of Expense:							.,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
	Juror Costs													
965100										-				
965000	Juror Costs Subtotal				-		-	-	-	-	-	-	-	-
	Other													
971000						-	-	-	26,684	26,684	-	26,684	-	
971100										-		-		
972001	Judgments, Settlements, and Claims											-		
972200												-		
972300	Non-Expert Witness								****	-		-		100.00
972000	Other Subtotal				-	-	-	-	26,684	26,684		26,684	-	(26,684)
072400	Debt Service Debt Service													
973100 980000	Cash Discounts											-		
980000 973000												-		
313000	Total Special Items of Expense							-	26,684	26,684		26,684	-	(26,684)
992000							•	-	20,004	20,004		20,034	-	(20,004)
992000					,					,		,		
	Total Expense	134,790		-	134,790	23,441	41,141	34,733	65,252	164,567	12,318	176,885	-	(42,095)

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

Superior Court - Imperial

90_30_ Human Resources

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	ara Qtr	4th Qtr	Iotai	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal									-			_	_
300000	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 9 Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
	Laboratory Expense									-		-	 	
920300	Fees/Permits									-		-	 	
920400	Employee Relocation									-		-	 	
	Dues and Memberships									-			1	
	Office Expense													
	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				-	-	-	-	-	-	-	-	-	-
000400	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter									-		-	İ	
926000	Postage Subtotal				-		-	-	-	-			-	-
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal						-		-					-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State Other Travel Expenses									-		-	-	
											-			
929000	Travel in State Subtotal Travel out of State						-							-
931100	Travel Out of State Travel Out of State													
931100 931000	Travel Out of State Subtotal													
331000	Training Training													
933100	Training													
933000	Training Subtotal						-			-				
	Security													
934500	Security									-				
934000	Security Subtotal				-		-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
	Rent									-		-	İ	
935300	Janitorial													
935400	Maintenance and Supplies									-		-	İ	
935500	Grounds													
935600	Alteration									-				
	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-				

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

Superior Court - Imperial

90_30_ Human Resources

					90_30		Resources							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
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							 	 	-	l	-		
939400	Legal							ļ	ļ			-		
939700	Banking and Investment Services							ļ	ļ	-		-		
939800	Other Contract Services											_		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
942100	County-Provided Services													
0.2.00	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense							ļ	ļ	-		-		
952000	Uniform Allowance							 	 	-		-		
952300	Vehicle Operations							 	 			-		
952500	Cash Differences											<u> </u>		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E		<u> </u>	-				-	-			-		
	Special Items of Expense:													
005460	Juror Costs Juror Costs													
965100	Juror Costs Juror Costs Subtotal											-		
965000	Other				-									
971000	Other Special items of Expense													
971100	Other Special items or Expense Other Post Employment Benefits							l	l		1	<u> </u>		
971100	Judgments, Settlements, and Claims							l	l		1	<u> </u>		
972200	Grand Jury Cost							l	l		1	<u> </u>		
	Non-Expert Witness					-	-	 	 		l	-	-	
972300	Other Subtotal						-			-				
972000					-							-		
070460	Debt Service													
973100	Debt Service							l	l			-		
980000	Cash Discounts Debt Service Subtotal													
973000						-				-	-			
	Total Special Items of Expense	-	-	-	-	-		-	-	-			-	
992000	Departmental Indirect Allocations				-			ļ	ļ					_
	Total Expense	-		-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Imperial

90_40_ Business & Facilities Services

				9	0_40_ Bu	siness & F	acilities Se	ervices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	rrojecteu		Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	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													
	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													
	Laboratory Expense									-				
	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships													
920600	Office Expense													
920700														
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-				
922500														
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal						-		-	-				-
	Printing													
924500	Printing													
924000							-							-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal						-		-	-				-
	Postage													
926100														
926200	Stamps, Stamped Envelopes, Postcards, etc						<u> </u>		<u> </u>			-		
926300										-		-		
926000	Postage Subtotal				-	-	-		-	-	-	-		-
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal									-	-	-		-
	Travel in State													
929100	Travel in State											-		
929200										-		-		
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										-				
935200							i		i	-		-		
935300	Janitorial						i		i	-		-		
935400							i		i	-				
935500	Grounds						1		1	-				
935600							l		l					
935700							 		 	-		-		
	Other Facility Costs - Goods Other Facility Costs - Services						 		 	-		-		
333000								l	l					

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

Superior Court - Imperial

90_40_ Business & Facilities Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	isi Qii		Siù Qii		Total	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
020200	General Consultant and Professional Services													
938300 938500										-		-		
938600										-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-				
9399000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939100	Collection Services						l			<u> </u>		-		
939400	Legal						1							
939700	Banking and Investment Services						1							
939800	Other Contract Services													
938000	Contracted Services Subtotal						-	-	-	-	-	-		
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
945200	Major Equipment- 5,000 and Over Major Equipment											_		
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				_	_	_	_	_	_	_	_	_	_
	Other Items of Expense													
951000	Other Items of Expense													
952000							İ							
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									-		-		
971100	Other Post Employment Benefits						l					-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness						ļ					-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-		-		-		-	-		-
	Total Special Items of Expense	-	-	-	-	-		-	-				-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Imperial

90_50_ Information Technology

					90_50_	Informatio	n Technol	ogy						
Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:		72		44	44				404		75		
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement											-		
	Deferred Compensation											-		
	Workers' Compensation									-		-		
	Other Insurance Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal													
914100	Salary Savings													
	Total Personal Services	-	-	-	-	-	-			-		-		-
	Operating Expenses & Equipment: General Expense													
	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					-	-		96	96	-	96	-	
920400	Employee Relocation Dues and Memberships						 			-		-		
										-		-		
	Office Expense									-				
920700	Freight and Drayage Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
921700	Library Purchases and Subscriptions									-		-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	96	96	-	96	-	(96)
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications Telecommunications													
										-		-		
925000	Telecommunications Subtotal				-		-	-	-	-	-	-	-	-
926100	Postage Postage													
320100	1 cottage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter											-		
926000	Postage Subtotal											-		-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal						•	-		-		-	-	-
020100	Travel in State Travel in State													
929100	Travel - Per Diem in State									-				
929200	Other Travel Expenses						l			-		-		
929300	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 Janitorial									-		-		
935300	Maintenance and Supplies									-		-		
935400	Grounds									-		-		
935600	Alteration						l			-		-		
935700	Other Facility Costs - Goods						 					-		
	Other Facility Costs - Services						l							
	y													

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

Superior Court - Imperial

90_50_ Information Technology

				90_50_ Information Technology										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	COI. A	COI. D	COI. C	COI. D	-	-	-	001.11		- COI. R	-	- COI. IN	COI. IN
	Utilities													
	Utilities									-		-		
936000	Utilities Subtotal					-	-	-	-	_	-	-	-	_
	Contracted Services													
	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
	Court Interpreter Services													
	Court Reporter Services									-		-		
	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
	Investigative Services													
	Court Ordered Professional Services									-		-		
	Mediators/Arbitrators											-		
	Collection Services									<u> </u>		-		
939400	Legal									-		-		
	Banking and Investment Services Other Contract Services									-		-		
	Contracted Services Subtotal											-		
	Consulting and Professional Services -				-	-	-	-	-		-	-	-	
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100										-		-		
942100	County-Provided Services Consulting and Professional Services -									-		-		
940000	County Provided Subtotal													
	Information Technology													
	Information Technology											-		
	IT Maintenance									-		-		
	IT Commercial Contract											-		
	IT Inter-Jurisdictional Contracts											-		
	IT Repairs/Supplies/License									-		-		
	IT Other									-		-		
	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over											-		
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal									_	_	_	_	_
	Other Items of Expense													
	Other Items of Expense											-		
	Uniform Allowance									-		-		
	Vehicle Operations											-		
	Cash Differences											-		
	Other Items of Expense Subtotal				-		-	-		-	-	-	-	-
	Total OE&E Special Items of Expense:	-		-		-			96	96	-	96		(96)
	Juror Costs													
	Juror Costs Juror Costs													
	Juror Costs Subtotal					-	-	-				-	-	
	Other													
	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
	Judgments, Settlements, and Claims											-		
	Grand Jury Cost									-		-		
	Non-Expert Witness									-		-		
	Other Subtotal					-		-		-	-	-	-	
	Debt Service													
	Debt Service											-		
	Cash Discounts Debt Service Subtotal											-		
						-	-	-		-		-		-
	Total Special Items of Expense Departmental Indirect Allocations	-	-	-	-		-	-	-	-	_	-	-	-
					-									
	Total Expense	-		-	-	-	-	-	96	96	-	96	-	(96)

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

Superior Court - Imperial

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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		TCTF	TCTF					
		TCTF	TCTF	TCTF	TCTF	1St Qtr	TCTF 2nd Qtr	3rd Qtr	4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised					iotai	rear Life	riojecteu	Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers													
	Overtime													
900000	Salaries Subtotal						-	-						-
	Staff Benefits													
910300	Tax													
	Health Insurance													
910600	Retirement													
	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-		-	-	-	-	-		-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-				
	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense									-		-		
	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-				
	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
	Otener Otener d Ferrilana Bestevada etc													
926200	Stamps, Stamped Envelopes, Postcards, etc						 			-		-		
	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
928800	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal													
928000					-		-	-	-	-				
929100	Travel in State Travel in State													
	Travel in State Travel - Per Diem in State								-		!		-	
929200	Other Travel Expenses								-	-	!		-	
929300	Travel in State Subtotal									-				
929000	Travel out of State						-	-	-	-				
931100	Travel Out of State Travel Out of State													
	Travel Out of State Subtotal									-		-		
<i>9</i> 31000	Training Training				-		-		-					
933100	Training Training													
933100										-				
333000	Training Subtotal						-	-	-	-				
934500	Security Security													
										-				
934000	Security Subtotal				-		-	-	-	-				
025400	Facilities Operations Facilities Operations													
935100										-		-		
00000										-				
935300	Janitorial Maintenance and Supplies									-		-		
	Grounds									-				
935500	Grounds Alteration						 			-		-		
							 							
	Other Facility Costs - Goods						 					-		
935800	Other Facility Costs - Services						ı							

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

Superior Court - Imperial

9600 Distributed Expenditures

	3600 Distributed Expenditures													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget									_ `.	
	December 1	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend. Col. L	Encumbr.	Balance
Account #	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	COI. L	Col. M	Col. N
935000	Utilities Utilities				-	-	-	-	-	-	-	-	-	
936100	Utilities													
936000										-		-		
330000	Contracted Services											_		
938001	Contracted Services											-		
938200														
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600												-		
938700												-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators											-		
939200	Collection Services													
939400	Legal									-				
939700	Banking and Investment Services									-				
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided									_				
941100														
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License IT Other											-		
943700										-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
945200	Major Equipment- 5,000 and Over Major Equipment													
943200	iviajoi Equipinent													
945000	Major Equipment- 5,000 and Over Subtotal				_	-	-	-	_	_	-	_	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000										-		-		
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				-	-	-	-	-	-	-	-	-	
071000	Other Other Special items of Expense									_				
971000 971100										-		-		
971100	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness											-		
972000	Other Subtotal						-		-		_	-	-	
312000	Debt Service						-		-	-	-			
973100										-		-		
980000										-		-		
	Debt Service Subtotal						-		-		-	-	-	
000000	Total Special Items of Expense Departmental Indirect Allocations	•		-	-	-	•	•	•	-	•	-		-
992000					-					-		-		-
	Total Expense	-	-	-		-	-	-	-	-	-	-	-	-