Quarterly Financial Statement
FY 2008-09
Instructions

1 Due dates for submitting the QFS are:

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

2 Provide the court contact information in the Certification worksheet.

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

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

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

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

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

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

9 For any questions call your court's Phoenix general ledger accountant or Ed Lewis at 415.865.8957.

Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification

FY 2008-2009

Court System: Superior Court - Imperial

Fiscal Year: FY 2008-2009

County Number (for AOC Use): C130000

Quarter: 4 **[Enter only current quarter #]**

Court Contact: Jose O. Guillen

QFS Prepared By: Terri Darr

Contact's Phone: 760-482-4360

Preparer's Phone: 760-336-3520

E-mail Address: jose.guillen@imperial.courts.ca.gov

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	TCTF			Non-TCTF		
FINANCING SOURCES	**Revised Budget**	**Actual**	**Actual and Accruals**	**Revised Budget**	**Actual**	**Actual and Accruals**
Beginning Balance	3,604,776	3,604,776	3,604,776	5,169,854	5,169,854	5,169,854
Prior Year Adjustments	-	(8,533)	(8,533)	-	-	-
Financing Sources	12,906,573	12,954,917	13,234,303	1,232,463	1,484,099	1,621,588
Interfund Transfer (In/Out)	-	-	-	-	-	-
TOTAL BB & FINANCING SOURCES	16,511,349	16,551,160	16,830,547	6,402,317	6,653,953	6,791,443

USE OF FINANCING SOURCES	**Revised Budget**	**Actual**	**Actual, Accruals and Encumbrances**	**Revised Budget**	**Actual**	**Actual, Accruals and Encumbrances**
Expenditures	14,375,261	12,955,746	13,417,473	816,069	1,339,771	1,429,260

Fund Balance	2,136,088	3,595,414	3,413,073	5,586,248	5,314,182	5,362,182
Fund Balance Designation						
Restricted - Contractual	1,906,687	3,130,378	3,130,378	4,817,962	4,424,000	4,424,000
Restricted - Statutory	-	-	-	-	-	-
Unrestricted - Designated	229,401	282,696	282,696	768,286	938,182	938,182
Unrestricted - Undesignated	0	182,340	(0)	0	(48,000)	0
TOTAL	2,136,088	3,595,414	3,413,073	5,586,248	5,314,182	5,362,182

CERTIFICATION

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

Signature of Presiding Judge or Court Executive **Date**

QFS FY 2008-09

Footnotes

Superior Court - Imperial

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

Superior Court - Imperial

Quarter 4

	Trial Court Trust Fund					Non-Trial Court Trust Fund				
Fund Condition Statement	FY 08-09 TCTF Revised Budget Col. A	FY 08-09 TCTF Actual YTD Col. B	FY 08-09 TCTF Actual and Accruals YTD Col. C	FY 08-09 TCTF Actual, Accruals, and Encumbrances YTD Col. D	FY 08-09 TCTF VARIANCE (Col. A-D) Col. E	FY 08-09 Non-TCTF Revised Budget Col. F	FY 08-09 Non-TCTF Actual YTD Col. G	FY 08-09 Non-TCTF Actual and Accruals YTD Col. H	FY 08-09 Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	FY 08-09 Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	3,604,776	-	-	-		5,169,854	-	-	-	
Prior Year Adjustments	-	(8,533)	(8,533)	(8,533)		-	-	-	-	
Total Adjusted Beginning Balance	3,604,776	3,596,243	3,596,243	3,596,243		5,169,854	5,169,854	5,169,854	5,169,854	
Current Year Financing Sources										
Total Revenue	10,852,798	10,829,582	11,076,206	11,076,206	(223,408)	1,049,138	1,281,208	1,409,126	1,409,126	(359,988)
Total Reimbursements	2,053,775	2,125,335	2,158,098	2,158,098	(104,323)	183,325	202,891	212,462	212,462	(29,137)
Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	12,906,573	12,954,917	13,234,303	13,234,303	(327,730)	1,232,463	1,484,099	1,621,588	1,621,588	(389,125)
Total Financing Sources	16,511,349	16,551,160	16,830,547	16,830,547	(319,197)	6,402,317	6,653,953	6,791,443	6,791,443	(389,125)
Expenditures										
Total Personal Services	8,437,163	7,533,917	7,779,776	7,779,776	657,387	406,695	612,565	625,041	625,041	(218,346)
Total Operating Expenses & Equipment	5,944,418	5,442,583	5,656,695	5,656,695	287,723	303,796	609,874	686,889	686,889	(383,093)
Total Special Items of Expense	80,649	87,826	89,582	89,582	(8,933)	18,609	8,752	8,752	8,752	9,857
Internal Cost Recovery	(86,969)	(108,579)	(108,579)	(108,579)	21,610	86,969	108,579	108,579	108,579	(21,610)
Total Expenditures	14,375,261	12,955,746	13,417,473	13,417,473	957,788	816,069	1,339,771	1,429,260	1,429,260	(613,191)
FUND BALANCE	2,136,088	3,595,414	3,413,073	3,413,073	(1,276,985)	5,586,248	5,314,182	5,362,182	5,362,182	224,066
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	1,906,687	3,130,378	3,130,378	3,130,378	(1,223,691)	4,817,962	4,424,000	4,424,000	4,424,000	393,962
RESTRICTED - STATUTORY	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - DESIGNATED	229,401	282,696	282,696	282,696	(53,295)	768,286	938,182	938,182	938,182	(169,896)
UNRESTRICTED - UNDESIGNATED	0	182,340	(0)	(0)	1	0	(48,000)	0	0	0

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

		Positions Filled			
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	135.13	128.40	131.40	127.40	138.00

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Imperial

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 TCTF Revenue Accruals Col. J	FY 08-09 TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 TCTF Column Not Used Col. L	FY 08-09 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	3,604,776	-	-	3,604,776	-	-	-	-	-	-	-		
899910	Prior Year Revenue Adjustment	-	-	-	-	(1)	(8,089)	-	(443)	(8,533)	-	(8,533)		
999910	Prior Year Expenditure Adjustment	-	-	-	-	0	-	-	(0)	0	-	0		
	Total Adjusted Beginning Balance	**3,604,776**	**0**	**0**	**3,604,776**	**(1)**	**(8,089)**	**0**	**(444)**	**(8,533)**	**0**	**(8,533)**	**0**	
	Current Year Revenue													
812100	Program 45.10 - Operations	10,781,316	-	-	10,781,316	1,938,294	2,999,935	2,870,823	2,907,764	10,716,816	216,996	10,933,812		(152,496)
816000	Other State Receipts	71,422	-	-	71,422	-	-	24,961	8,695	33,656	-	33,656		37,766
821000	Local Fee Revenue	60	-	-	60	-	-	-	-	-	-	-		60
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other				-					-		-		-
825000	Interest Income	-	-	-	-	12,398	17,401	14,280	35,031	79,110	29,628	108,738		(108,738)
826000	Investment Income				-					-		-		-
	Total Revenue	**10,852,798**	**-**	**-**	**10,852,798**	**1,950,692**	**3,017,336**	**2,910,064**	**2,951,490**	**10,829,582**	**246,624**	**11,076,206**	**-**	**(223,408)**
	Current Year Reimbursements													
831000	General Fund - MOU	164,200	-	-	164,200	(120,922)	10,050	73,405	258,691	221,223	-	221,223		(57,023)
832000	Program 45.10 - MOU	886,103	-	-	886,103	125,801	236,415	337,531	219,351	919,098	14,699	933,797		(47,694)
833000	Program 45.25 - Operations	67,500	-	-	67,500	16,875	16,875	16,875	10,176	60,801	-	60,801		6,699
834000	Program 45.45 - Operations	630,000	-	-	630,000	(7,115)	356,020	116,235	144,793	609,933	18,064	627,997		2,003
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund	10,000	-	-	10,000	-	-	-	1,566	1,566	-	1,566		8,434
837000	Improvement Fund	29,840	-	-	29,840	(21,156)	1,055	-	76,068	55,968	-	55,968		(26,128)
838000	State Grants	266,132	-	-	266,132	(45,130)	36,704	-	265,171	256,746	-	256,746		9,386
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other				-					-		-		-
	Total Reimbursements	**2,053,775**	**-**	**-**	**2,053,775**	**(51,647)**	**657,119**	**544,046**	**975,817**	**2,125,335**	**32,763**	**2,158,098**	**-**	**(104,323)**
	Interfund Transfers													
701100	Interfund Transfer In	22,046	-	-	22,046	-	-	-	41,183	**41,183**	**-**	**41,183**		(19,137)
701200	Interfund Transfer Out	(22,046)	-	-	(22,046)	-	**-**	**-**	(41,183)	**(41,183)**	**-**	**(41,183)**		19,137
	Total Interfund Transfers	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Current Year Financing Sources	**12,906,573**	**-**	**-**	**12,906,573**	**1,899,045**	**3,674,455**	**3,454,110**	**3,927,307**	**12,954,917**	**279,387**	**13,234,303**	**-**	**(327,730)**

Quarterly Financial Statement

TCTF - Expenditure Summary (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Imperial

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					1,105,063	1,511,378	1,303,945	1,041,260	4,961,645	167,573	5,129,219	-	
903300	Temp Help					-	-	-	-	-	-	-	-	
906300	Salaries-Judicial Officers					-	-	-	390,582	390,582	12,343	402,925	-	
908300	Overtime					44,363	38,684	37,328	47,802	168,178	1,312	169,490	-	
900000	**Salaries Subtotal**	6,107,285	-	-	6,107,285	1,149,426	1,550,062	1,341,273	1,479,643	5,520,405	181,228	5,701,633	-	405,652
	Staff Benefits													
910300	Tax					14,542	19,475	17,203	18,588	69,807	2,346	72,153	-	
910400	Health Insurance					132,386	181,938	158,340	130,212	602,876	21,441	624,317	-	
910600	Retirement					245,134	330,397	280,786	301,660	1,157,977	39,388	1,197,365	-	
912400	Deferred Compensation					7,319	9,666	8,285	9,666	34,936	1,105	36,040	-	
912500	Workers' Compensation					-	67,945	33,972	33,972	135,889	-	135,889	-	
912700	Other Insurance					1,844	3,380	2,169	3,789	11,182	261	11,443	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					552	727	636	(1,070)	845	91	936	-	
910000	**Staff Benefits Subtotal**	2,698,373	-	-	2,698,373	401,777	613,528	501,390	496,817	2,013,512	64,630	2,078,143	-	620,230
914100	**Salary Savings**	(368,495)	-	-	(368,495)									
	Total Personal Services	**8,437,163**	**-**	**-**	**8,437,163**	**1,551,204**	**2,163,590**	**1,842,663**	**1,976,461**	**7,533,917**	**245,859**	**7,779,776**	**-**	**657,387**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-	-	-	-	-	-	-	-	
920200	Laboratory Expense					390	730	440	675	2,235	-	2,235	-	
920300	Fees/Permits					-	952	2,993	8,939	12,884	943	13,827	-	
920400	Employee Relocation					-	-	-	-	-	-	-	-	
920500	Dues and Memberships					2,015	-	-	-	2,015	-	2,015	-	
920600	Office Expense					18,569	15,447	26,578	16,488	77,083	1,863	78,945	-	
920700	Freight and Drayage					-	160	445	-	605	-	605	-	
921500	Advertising					431	604	43	929	2,006	378	2,384	-	
921700	Meeting, Conferences, Exhibits & Shows					2,441	1,692	6,432	1,888	12,452	-	12,452	-	
922300	Library Purchases and Subscriptions					13,969	29,544	25,300	25,978	94,790	7,996	102,786	-	
922500	Photography					223	140	-	688	1,051	16	1,067	-	
922600	Minor Equipment - Under $5,000					3,864	7,970	16,813	22,688	51,335	9,624	60,958	-	
922700	Equipment Rental/Lease					3,586	2,508	2,780	1,672	10,546	-	10,546	-	
922800	Equipment Maintenance					9,057	4,244	11,960	11,609	36,870	511	37,381	-	
922900	Equipment Repairs					175	-	10,184	-	10,359	-	10,359	-	
923900	General expense - Service					-	-	588	-	588	-	588	-	
920001	**General Expense Subtotal**	361,577	-	-	361,577	**54,720**	**63,852**	**104,201**	**91,344**	**314,118**	**21,330**	**335,448**	**-**	**26,129**
	Printing													
924500	Printing					6,208	7,098	37,726	9,079	60,111	8,074	68,185	-	
924000	**Printing Subtotal**	112,974	-	-	112,974	**6,208**	**7,098**	**37,726**	**9,079**	**60,111**	**8,074**	**68,185**	**-**	44,789
	Telecommunications													
925100	Telecommunications					27,151	40,108	49,170	18,971	135,399	5,481	140,881	-	
925000	**Telecommunications Subtotal**	120,105	-	-	120,105	**27,151**	**40,108**	**49,170**	**18,971**	**135,399**	**5,481**	**140,881**	**-**	**(20,776)**
	Postage													
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					32,351	28,427	59,195	8,764	128,736	160	128,896	-	
926300	Postage Meter					-	175	640	771	1,585	-	1,585	-	
926000	**Postage Subtotal**	166,207	-	-	166,207	**32,351**	**28,602**	**59,835**	**9,535**	**130,322**	**160**	**130,482**	**-**	**35,725**
	Insurance													
928800	Insurance					1,193	7,299	576	516	9,584	-	9,584	-	
928000	**Insurance Subtotal**	40,631	-	-	40,631	**1,193**	**7,299**	**576**	**516**	**9,584**	**-**	**9,584**	**-**	**31,047**
	Travel in State													
929100	Travel in State					-	-	-	-	-	-	-	-	
929200	Travel - Per Diem in State					9,863	17,462	6,920	10,050	44,294	1,462	45,757	-	
929300	Other Travel Expenses					-	-	-	-	-	-	-	-	
929000	**Travel in State Subtotal**	46,807	-	-	46,807	**9,863**	**17,462**	**6,920**	**10,050**	**44,294**	**1,462**	**45,757**	**-**	**1,050**
	Travel out of State													
931100	Travel Out of State					1,168	1,067	1,121	277	3,633	-	3,633	-	
931000	**Travel Out of State Subtotal**	4,697	-	-	4,697	**1,168**	**1,067**	**1,121**	**277**	**3,633**	**-**	**3,633**	**-**	**1,064**
	Training													
933100	Training					1,462	545	1,417	150	3,574	-	3,574	-	
933000	**Training Subtotal**	7,929	-	-	7,929	**1,462**	**545**	**1,417**	**150**	**3,574**	**-**	**3,574**	**-**	**4,355**
	Security													
934500	Security					65,126	362,844	362,282	678,931	1,469,184	16,051	1,485,235	-	
934000	**Security Subtotal**	1,460,266	-	-	1,460,266	**65,126**	**362,844**	**362,282**	**678,931**	**1,469,184**	**16,051**	**1,485,235**	**-**	**(24,969)**
	Facilities Operations													
935100	Facilities Operations					-	-	-	-	-	-	-	-	
935200	Rent					193	45,740	27,499	101,912	175,344	38,658	214,002	-	
935300	Janitorial					32,983	30,412	43,952	55,987	163,334	9,964	173,298	-	
935400	Maintenance and Supplies					(9,069)	10,322	10,467	(2,308)	9,411	1,262	10,673	-	
935500	Grounds					-	-	-	6	6	-	6	-	
935600	Alteration					-	79,935	(7,260)	(62,075)	10,600	-	10,600	-	
935700	Other Facility Costs - Goods					(1,711)	-	876	2,612	1,777	-	1,777	-	

Quarterly Financial Statement

TCTF - Expenditure Summary (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Imperial

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services					-	30	123	-	153	-	153	-	
935000	**Facilities Operations Subtotal**	513,824	-	-	513,824	**22,396**	**166,440**	**75,657**	**96,134**	**360,626**	**49,883**	**410,509**	**-**	**103,315**
	Utilities													
936100	Utilities					-	-	60	2,137	2,197	2,489	4,686	-	
936000	**Utilities Subtotal**	26,000	-	-	26,000	**-**	**-**	**60**	**2,137**	**2,197**	**2,489**	**4,686**	**-**	**21,314**
	Contracted Services													
938001	Contracted Services					-	-	-	-	-	-	-	-	
938200	Consulting Services - Temp Help					43,268	53,139	73,755	24,159	194,321	547	194,868	-	
938300	General Consultant and Professional Services					52,917	153,760	94,182	78,846	379,705	804	380,509	-	
938500	Court Interpreter Services					63,389	62,787	67,404	64,168	257,748	9,250	266,997	-	
938600	Court Reporter Services					46,213	78,567	69,276	62,318	256,374	5,938	262,312	-	
938700	Court Transcripts					46,431	10,066	57,474	40,575	154,546	8,251	162,796	-	
938800	Court Appointed Counsel Charges					175,972	212,831	226,868	241,810	857,482	61,561	919,043	-	
938900	Investigative Services					221	1,668	706	566	3,161	285	3,446	-	
939000	Court Ordered Professional Services					3,312	6,338	11,109	7,745	28,505	-	28,505	-	
939100	Mediators/Arbitrators					-	-	300	150	450	-	450	-	
939200	Collection Services					-	-	(46,053)	46,053	-	-	-	-	
939400	Legal					-	-	-	500	500	-	500	-	
939700	Banking and Investment Services					3,582	3,531	2,214	5,729	15,056	-	15,056	-	
939800	Other Contract Services					-	-	-	-	-	-	-	-	
938000	**Contracted Services Subtotal**	2,098,289	-	-	2,098,289	**435,306**	**582,687**	**557,236**	**572,619**	**2,147,848**	**86,635**	**2,234,483**	**-**	**(136,194)**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					1,320	1,500	1,226	2,188	6,234	900	7,134	-	
942100	County-Provided Services					12	132	37	56,021	56,203	45	56,248	-	
940000	**Consulting and Professional Services - County Provided Subtotal**	53,505	-	-	53,505	**1,332**	**1,632**	**1,263**	**58,209**	**62,437**	**945**	**63,382**	**-**	**(9,877)**
	Information Technology													
943100	Information Technology					-	-	-	-	-	-	-	-	
943200	IT Maintenance					-	-	16,987	32,108	49,095	2,858	51,954	-	
943300	IT Commercial Contract					-	-	-	-	-	-	-	-	
943400	IT Inter-Jurisdictional Contracts					-	948	-	-	948	-	948	-	
943500	IT Repairs/Supplies/License					7,955	16,377	139,980	5,238	169,551	18,711	188,261	-	
943700	IT Other					-	-	908	773	1,681	-	1,681	-	
943000	**Information Technology Subtotal**	254,406	-	-	254,406	**7,955**	**17,325**	**157,875**	**38,119**	**221,274**	**21,569**	**242,843**	**-**	**11,563**
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-	277,141	189,599	466,740	-	466,740	-	
945000	**Major Equipment- 5,000 and Over Subtotal**	666,169	-	-	666,169	**-**	**-**	**277,141**	**189,599**	**466,740**	**-**	**466,740**	**-**	**199,429**
	Other Items of Expense													
951000	Other Items of Expense					-	-	-	-	-	-	-	-	
952000	Uniform Allowance					-	-	-	-	-	-	-	-	
952300	Vehicle Operations					2,615	1,820	5,878	(963)	9,350	31	9,381	-	
952500	Cash Differences					124	110	122	1,536	1,892	-	1,892	-	
950000	**Other Items of Expense Subtotal**	11,032	-	-	11,032	**2,739**	**1,930**	**6,000**	**573**	**11,242**	**31**	**11,273**	**-**	**(241)**
	Total OE&E	**5,944,418**	**-**	**-**	**5,944,418**	**668,969**	**1,298,890**	**1,698,481**	**1,776,242**	**5,442,583**	**214,112**	**5,656,695**	**-**	**287,723**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					15,937	18,112	32,775	21,001	87,826	1,756	89,582	-	
965000	**Juror Costs Subtotal**	80,649	-	-	80,649	**15,937**	**18,112**	**32,775**	**21,001**	**87,826**	**1,756**	**89,582**	**-**	**(8,933)**
	Other													
971000	Other Special items of Expense					-	-	-	-	-	-	-	-	
972001	Judgments, Settlements, and Claims					-	-	-	-	-	-	-	-	
972200	Grand Jury Cost					-	-	-	-	-	-	-	-	
972300	Non-Expert Witness					-	-	-	-	-	-	-	-	
972000	**Other Subtotal**	-	-	-	-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Debt Service													
973100	Debt Service					-	-	-	-	-	-	-	-	
973000	**Debt Service Subtotal**	-	-	-	-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Special Items of Expense	**80,649**	**-**	**-**	**80,649**	**15,937**	**18,112**	**32,775**	**21,001**	**87,826**	**1,756**	**89,582**	**-**	**(8,933)**
992000	Departmental Indirect Allocations	**(86,969)**	**-**	**-**	**(86,969)**	**-**	**-**	**-**	**(108,579)**	**(108,579)**	**-**	**(108,579)**	**-**	**21,610**
	Total Expense	**14,375,261**	**-**	**-**	**14,375,261**	**2,236,110**	**3,480,592**	**3,573,919**	**3,665,125**	**12,955,746**	**461,727**	**13,417,473**	**-**	**957,788**

Quarterly Financial Statement

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]
FY 2008-09

Superior Court - Imperial

Fund Balance Designation

Restricted Fund Balance	FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF Actual
Contractual	**Col. A**	**Col. B**	**Col. C**	**Col. D**
Negotiated Salary and Benefit Costs FY 09/10 (assumes no new TCTF funding in FY 09/10)	856,655	-	**856,655**	**856,655**
Negotiated Salary and Benefit Costs FY 10/11 (assumes no new TCTF funding is in FY 10/11)	856,655	-	**856,655**	**1,250,617**
Salary and Benefit Increase, Bailiff service per signed MOU FY 09-10	43,377	-	**43,377**	**43,377**
Sustain Improvements - Interactive voice recognition payment processing	84,000	-	**84,000**	**84,000**
Trust agreement with Imperial County Office of Education	-	-	**-**	**529,729**
VOIP Telephone system - Brawley, Calexico, El Centro, Jail, Juvenile Courts	-	66,000	**66,000**	**66,000**
Infrastructure Allocation for Phoenix ($60k/year * 5 years)			**-**	**300,000**
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	**1,840,687**	**66,000**	**1,906,687**	**3,130,378**
Statutory	**Col. A**	**Col. B**	**Col. C**	**Col. D**
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
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			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	**-**	**-**	**-**	**-**

Quarterly Financial Statement

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]
FY 2008-09

Superior Court - Imperial

Unrestricted Fund Balance		FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF Actual
Designated (select category from drop-down list)	**Provide detailed description**	**Col. A**	**Col. B**	**Col. C**	**Col. D**
Local Infrastructure - Technology & Non-Technology	VOIP Telephone System - Brawley, Calexico, El Centro	66,000	(66,000)	-	-
One-Time Employee Compensation - Leave Payments	Current year vacation payable	17,549	-	**17,549**	**17,549**
One-Time Employee Compensation - Leave Payments	Vacation accrual payable calculated value $303,321	52,600	-	**52,600**	**75,813**
Health Care Liability	GASB Pension Liability per actuary is $758,137 (unfunded)	159,252	-	**159,252**	**189,334**
Operating and Emergency	Offset Program 45.10 reductions in FY 09/10			-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		**295,401**	**(66,000)**	**229,401**	**282,696**
9420 - Subtotal, Undesignated Fund Balance		**0**		**0**	**(0)**
Total Designation of Fund Balance		**2,136,088**		**2,136,088**	**3,413,073**

Fund Balance Designation Notes

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

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

Please enter notes here. Other unfunded liabilities include Employee vacation leave liability and GASB 45 liability which is only funded at 25%. Facility improvements of the following are needed, but not funded: Paint and carpet all locations $300,000, sound system all locations $180,000, Kevlar in Dept 7 and 9 bench $30,000. Program 10 revenue reductions beginning in FY 08/09 will result in expected losses from FY 2009 to 2012 in excess of $5.3 million. Court plans to use reserves to avoid lay-offs.

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

Superior Court - Imperial

Quarter 4

		Trial Court Trust 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	16,511,349	-	-		6,402,317	0	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	3,540,535	-	-	0%	1,100	-	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	1,982,037	-	-	0%	59,900	-	-	0%
10 20 . 010 . 020	Other Criminal Cases	706,751	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000	Civil	773,873	-	-	0%	8,700	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	587,797	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	51,961	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	993,392	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	75,157	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	324,571	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	636,734	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	376,032	-	-	0%	18,609	-	-	0%
10 . 30 . 040 . 000	Security	1,507,097	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	(48,969)	-	-	0%	567,154	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	63,732	-	-	0%	156,000	-	-	0%
90 . 10 . 000 . 000	Executive Office	622,621	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	290,464	-	-	0%	4,606	-	-	0%
90 . 30 . 000 . 000	Human Resources	423,486	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	940,331	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000	Information Technology	527,659	-	-	0%	-	-	-	0%
	PECT, Subtotal	**14,375,261**	**-**	**-**		**816,069**	**-**	**-**	

Quarterly Financial Statement

TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Imperial

Quarter 4

P . E . C . T	PECT Name	FY 08-09 TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 TCTF Revised Budget	% of Total Revised Budget	FY 08-09 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	3,540,535	25%	3,540,535	25%	2,789,547	21%
10 . 20 . 000 . 000	Case Type Services - Roll Up	5,170,968	36%	5,170,968	36%	5,187,870	39%
10 - 20 - 010 - 000	Criminal - Roll Up	2,688,788	19%	2,688,788	19%	2,783,708	21%
10 - 20 - 010 - 010	Traffic & Other Infractions	1,982,037	14%	1,982,037	14%	2,092,818	16%
10 20 . 010 . 020	Other Criminal Cases	706,751	5%	706,751	5%	690,889	5%
10 . 20 . 020 . 000	Civil	773,873	5%	773,873	5%	731,694	5%
10 . 20 . 030 . 000	Families & Children - Roll Up	1,708,307	12%	1,708,307	12%	1,672,468	12%
10 . 20 . 030 . 010	Families and Children Services	587,797	4%	587,797	4%	548,358	4%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	51,961	0%	51,961	0%	43,785	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	993,392	7%	993,392	7%	1,026,298	8%
10 . 20 . 030 . 040	Juvenile Delinquency Services	75,157	1%	75,157	1%	54,027	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	2,844,434	20%	2,844,434	20%	2,978,676	22%
10 . 30 . 010 . 000	Other Support Operations	324,571	2%	324,571	2%	419,694	3%
10 . 30 . 020 . 000	Court Interpreters	636,734	4%	636,734	4%	681,132	5%
10 . 30 . 030 . 000	Jury Services	376,032	3%	376,032	3%	326,773	2%
10 . 30 . 040 . 000	Security	1,507,097	10%	1,507,097	10%	1,551,077	12%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	11,555,937	80%	11,555,937	80%	10,956,092	82%
20 . 10 . 010 . 000	Enhanced Collections	(48,969)	0%	(48,969)	0%	1,392	0%
20 . 10 . 020 . 000	Other Non-Court Operations	63,732	0%	63,732	0%	412	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	14,763	0%	14,763	0%	1,804	0%
90 . 10 . 000 . 000	Executive Office	622,621	4%	622,621	4%	529,408	4%
90 . 20 . 000 . 000	Fiscal Services	290,464	2%	290,464	2%	353,699	3%
90 . 30 . 000 . 000	Human Resources	423,486	3%	423,486	3%	443,142	3%
90 . 40 . 000 . 000	Business & Facilities Services	940,331	7%	940,331	7%	548,549	4%
90 . 50 . 000 . 000	Information Technology	527,659	4%	527,659	4%	584,779	4%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	2,804,561	20%	2,804,561	20%	2,459,577	18%
	Total - Summary	14,375,261	100%	14,375,261	100%	13,417,473	100%

Quarterly Financial Statement

TCTF - Judges & Courtroom Support (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Imperial

10_10_ Judges and Courtroom Support

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					274,069	385,420	321,297	1,795	982,581	34,241	1,016,822	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers					-	-	-	390,582	390,582	12,343	402,925	-	
908300	Overtime					19,398	17,600	16,670	17,176	70,844	-	70,844	-	
900000	**Salaries Subtotal**	2,075,617	-	-	2,075,617	293,467	403,019	337,967	409,553	1,444,007	46,584	1,490,591	-	585,026
	Staff Benefits													
910300	Tax					3,620	5,042	4,304	5,104	18,070	592	18,661	-	
910400	Health Insurance					29,121	39,589	32,991	32,412	134,112	4,950	139,062	-	
910600	Retirement					57,485	80,511	66,840	80,922	285,758	9,956	295,715	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	16,764	8,196	9,864	34,825	-	34,825	-	
912700	Other Insurance					247	333	282	806	1,668	42	1,711	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					112	151	127	(481)	(92)	19	(72)	-	
910000	**Staff Benefits Subtotal**	826,764	-	-	826,764	90,584	142,390	112,740	128,628	474,341	15,560	489,901	-	336,863
914100	**Salary Savings**	(111,203)	-	-	(111,203)	-	-	-	-		-		-	
	Total Personal Services	**2,791,178**	**-**	**-**	**2,791,178**	**384,051**	**545,409**	**450,707**	**538,182**	**1,918,348**	**62,144**	**1,980,492**	**-**	**810,686**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					865	1,102	2,732	9,932	14,631	-	14,631	-	
920700	Freight and Drayage									-		-		
921500	Advertising					-	-	-	-	-	378	378	-	
921700	Meeting, Conferences, Exhibits & Shows					191	357	1,045	1,180	2,773	-	2,773	-	
922300	Library Purchases and Subscriptions					13,740	26,037	23,608	28,295	91,679	7,996	99,675	-	
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under $5,000					387	1,424	32	760	2,603	-	2,603	-	
922700	Equipment Rental/Lease					125	-	-	-	125	-	125	-	
922800	Equipment Maintenance					102	-	-	-	102	-	102	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service					-	-	-	-	-	-	-	-	
920001	**General Expense Subtotal**	**111,256**	**-**	**-**	**111,256**	**15,409**	**28,920**	**27,417**	**40,166**	**111,912**	**8,374**	**120,286**	**-**	**(9,030)**
	Printing													
924500	Printing					502	176	1,906	233	2,816	-	2,816	-	
924000	**Printing Subtotal**	**10,324**	**-**	**-**	**10,324**	**502**	**176**	**1,906**	**233**	**2,816**	**-**	**2,816**	**-**	**7,508**
	Telecommunications													
925100	Telecommunications					-	169	-	30,983	31,152	-	31,152	-	
925000	**Telecommunications Subtotal**	**36,963**	**-**	**-**	**36,963**	**-**	**169**	**-**	**30,983**	**31,152**	**-**	**31,152**	**-**	**5,811**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-	565	-	(565)	-	-	-	-	
926300	Postage Meter									-		-		
926000	**Postage Subtotal**	**33**	**-**	**-**	**33**	**-**	**565**	**-**	**(565)**	**-**	**-**	**-**	**-**	**33**
	Insurance													
928800	Insurance					-	-	-	-	-	-	-	-	
928000	**Insurance Subtotal**	**15,000**	**-**	**-**	**15,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**15,000**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					2,354	3,888	2,917	2,013	11,174	858	12,032	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**9,127**	**-**	**-**	**9,127**	**2,354**	**3,888**	**2,917**	**2,013**	**11,174**	**858**	**12,032**	**-**	**(2,905)**
	Travel out of State													
931100	Travel Out of State					-	-	-	-	-	-	-	-	
931000	**Travel Out of State Subtotal**	**91**	**-**	**-**	**91**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**91**
	Training													
933100	Training					262	545	365	-	1,172	-	1,172	-	
933000	**Training Subtotal**	**615**	**-**	**-**	**615**	**262**	**545**	**365**	**-**	**1,172**	**-**	**1,172**	**-**	**(557)**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					-	-	-	-	-	-	-	-	
935300	Janitorial					-	-	-	72,347	72,347	-	72,347	-	
935400	Maintenance and Supplies					(1,132)	-	1,065	-	(67)	-	(67)	-	
935500	Grounds									-		-		
935600	Alteration					-	8,875	(8,875)	-	-	-	-	-	
935700	Other Facility Costs - Goods					(184)	-	-	-	(184)	-	(184)	-	

Quarterly Financial Statement

TCTF - Judges & Courtroom Support (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Imperial

10_10_ Judges and Courtroom Support

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services									-		-		
935000	**Facilities Operations Subtotal**	**102,711**	**-**	**-**	**102,711**	**(1,316)**	**8,875**	**(7,810)**	**72,347**	**72,095**	**-**	**72,095**	**-**	**30,616**
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-	28,587	30,964	18,610	78,161	-	78,161	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services					46,213	78,567	69,276	62,318	256,374	5,938	262,312	-	
938700	Court Transcripts					46,431	10,066	57,474	40,575	154,546	8,251	162,796	-	
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					-	1,100	-	(1,500)	(400)	-	(400)	-	
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**	**425,751**	**-**	**-**	**425,751**	**92,644**	**118,320**	**157,715**	**120,002**	**488,681**	**14,189**	**502,869**	**-**	**(77,118)**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					-	-	-	9,227	9,227	-	9,227	-	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-	-	-	24,949	24,949	-	24,949	-	
943700	IT Other									-		-		
943000	**Information Technology Subtotal**	**30,472**	**-**	**-**	**30,472**	**-**	**-**	**-**	**34,176**	**34,176**	**-**	**34,176**	**-**	**(3,704)**
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-	58,068	1,800	59,868	-	59,868	-	
945000	**Major Equipment- 5,000 and Over Subtotal**	**6,757**	**-**	**-**	**6,757**	**-**	**-**	**58,068**	**1,800**	**59,868**	**-**	**59,868**	**-**	**(53,111)**
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					-	-	134	37	171	-	171	-	
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**	**257**	**-**	**-**	**257**	**-**	**-**	**134**	**37**	**171**	**-**	**171**	**-**	**86**
	Total OE&E	**749,357**	**-**	**-**	**749,357**	**109,854**	**161,458**	**240,712**	**301,192**	**813,216**	**23,421**	**836,637**	**-**	**(87,280)**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
992000	Departmental Indirect Allocations	-	-	-	-	-	-	-	(27,583)	(27,583)	-	(27,583)	-	27,583
	Total Expense	**3,540,535**	**-**	**-**	**3,540,535**	**493,905**	**706,867**	**691,419**	**811,791**	**2,703,982**	**85,565**	**2,789,547**	**-**	**750,988**

Quarterly Financial Statement

TCTF - Traffic & Other Infractions (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Imperial

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					249,672	313,139	278,952	298,634	1,140,398	39,324	1,179,722	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					9,822	8,440	8,832	15,333	42,427	23	42,450	-	
900000	**Salaries Subtotal**	948,081	-	-	948,081	259,495	321,579	287,783	313,967	1,182,825	39,348	1,222,172	-	(274,091)
	Staff Benefits													
910300	Tax					3,302	3,948	3,827	4,148	15,224	528	15,752	-	
910400	Health Insurance					27,190	34,357	33,367	20,310	115,225	3,923	119,147	-	
910600	Retirement					56,906	70,033	60,477	62,306	249,722	8,578	258,300	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	13,986	6,979	8,567	29,532	-	29,532	-	
912700	Other Insurance					337	403	360	466	1,567	46	1,613	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					149	183	165	(182)	315	25	340	-	
910000	**Staff Benefits Subtotal**	488,325	-	-	488,325	87,883	122,911	105,175	95,615	411,584	13,099	424,683	-	63,642
914100	**Salary Savings**	(62,027)	-	-	(62,027)	-	-	-	-		-		-	
	Total Personal Services	**1,374,379**	**-**	**-**	**1,374,379**	**347,378**	**444,490**	**392,959**	**409,582**	**1,594,409**	**52,447**	**1,646,856**	**-**	**(272,477)**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense					-	-	-	-	-	-	-	-	
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					1,136	1,014	1,201	9,738	13,089	237	13,326	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					-	27	-	49	76	-	76	-	
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					-	-	2,435	-	2,435	-	2,435	-	
922700	Equipment Rental/Lease					511	-	-	-	511	-	511	-	
922800	Equipment Maintenance					1,026	232	457	1,195	2,910	-	2,910	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service					-	-	-	-	-	-	-	-	
920001	**General Expense Subtotal**	**40,969**	**-**	**-**	**40,969**	**2,673**	**1,273**	**4,093**	**10,981**	**19,020**	**237**	**19,257**	**-**	**21,712**
	Printing													
924500	Printing					-	-	17,491	726	18,217	-	18,217	-	
924000	**Printing Subtotal**	**22,439**	**-**	**-**	**22,439**	**-**	**-**	**17,491**	**726**	**18,217**	**-**	**18,217**	**-**	**4,222**
	Telecommunications													
925100	Telecommunications					11,292	1,200	1,328	19,536	33,356	-	33,356	-	
925000	**Telecommunications Subtotal**	**23,826**	**-**	**-**	**23,826**	**11,292**	**1,200**	**1,328**	**19,536**	**33,356**	**-**	**33,356**	**-**	**(9,530)**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	-	32,401	32,401	-	32,401	-	
926300	Postage Meter					-	-	-	-	-	-	-	-	
926000	**Postage Subtotal**	**36,522**	**-**	**-**	**36,522**	**-**	**-**	**-**	**32,401**	**32,401**	**-**	**32,401**	**-**	**4,121**
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					-	-	172	281	452	44	497	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**235**	**-**	**-**	**235**	**-**	**-**	**172**	**281**	**452**	**44**	**497**	**-**	**(262)**
	Travel out of State													
931100	Travel Out of State					-	-	-	277	277	-	277	-	
931000	**Travel Out of State Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**277**	**277**	**-**	**277**	**-**	**(277)**
	Training													
933100	Training					10	-	-	-	10	-	10	-	
933000	**Training Subtotal**	**301**	**-**	**-**	**301**	**10**	**-**	**-**	**-**	**10**	**-**	**10**	**-**	**291**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					-	9,495	5,697	36,378	51,570	14,458	66,028	-	
935300	Janitorial					-	-	-	32,709	32,709	-	32,709	-	
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		

Quarterly Financial Statement

TCTF - Traffic & Other Infractions (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Imperial

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935600	Alteration					-	-	-	-	-	-	-	-	
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	**Facilities Operations Subtotal**	**201,195**	**-**	**-**	**201,195**	**-**	**9,495**	**5,697**	**69,087**	**84,279**	**14,458**	**98,737**	**-**	**102,458**
	Utilities													
936100	Utilities					-	-	-	1,075	1,075	1,218	2,293	-	
936000	**Utilities Subtotal**	**18,000**	**-**	**-**	**18,000**	**-**	**-**	**-**	**1,075**	**1,075**	**1,218**	**2,293**	**-**	**15,707**
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help					25,069	29,738	42,649	12,134	109,590	547	110,137	-	
938300	General Consultant and Professional Services					4,171	14,372	9,270	15,974	43,787	65	43,852	-	
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**	**191,772**	**-**	**-**	**191,772**	**29,240**	**44,111**	**51,919**	**28,108**	**153,377**	**612**	**153,989**	**-**	**37,783**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					-	-	-	7,992	7,992	-	7,992	-	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					5,400	8,100	13,116	34,417	61,033	2,700	63,733	-	
943700	IT Other									-		-		
943000	**Information Technology Subtotal**	**59,456**	**-**	**-**	**59,456**	**5,400**	**8,100**	**13,116**	**42,409**	**69,025**	**2,700**	**71,725**	**-**	**(12,269)**
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-	42,717	26,821	69,539	-	69,539	-	
945000	**Major Equipment- 5,000 and Over Subtotal**	**12,943**	**-**	**-**	**12,943**	**-**	**-**	**42,717**	**26,821**	**69,539**	**-**	**69,539**	**-**	**(56,596)**
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					-	-	-	30	30	-	30	-	
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**30**	**30**	**-**	**30**	**-**	**(30)**
	Total OE&E	**607,658**	**-**	**-**	**607,658**	**48,615**	**64,179**	**136,532**	**231,732**	**481,058**	**19,269**	**500,327**	**-**	**107,331**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
992000	Departmental Indirect Allocations	-	-	-	-	-	-	-	(54,364)	(54,364)	-	(54,364)	-	54,364
	Total Expense	**1,982,037**	**-**	**-**	**1,982,037**	**395,993**	**508,669**	**529,491**	**586,950**	**2,021,102**	**71,716**	**2,092,818**	**-**	**(110,781)**

Quarterly Financial Statement

TCTF - Other Criminal Cases (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Imperial

10_20_010_020 Other Criminal Cases

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					79,553	106,908	95,859	94,827	377,147	11,496	388,643	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					4,899	4,119	4,220	5,657	18,895	-	18,895	-	
900000	**Salaries Subtotal**	405,319	-	-	405,319	84,452	111,027	100,080	100,483	396,042	11,496	407,538	-	(2,219)
	Staff Benefits													
910300	Tax					795	1,054	922	865	3,636	108	3,745	-	
910400	Health Insurance					13,906	18,139	14,332	12,659	59,037	2,107	61,143	-	
910600	Retirement					16,291	21,805	19,688	18,643	76,426	2,354	78,780	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	4,705	2,426	2,988	10,119	-	10,119	-	
912700	Other Insurance					136	179	154	179	648	20	668	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					51	68	58	(77)	100	8	108	-	
910000	**Staff Benefits Subtotal**	194,126	-	-	194,126	31,179	45,950	37,581	35,257	149,966	4,598	154,564	-	39,562
914100	**Salary Savings**	(26,517)	-	-	(26,517)	-	-	-	-		-		-	
	Total Personal Services	**572,928**	**-**	**-**	**572,928**	**115,631**	**156,977**	**137,661**	**135,740**	**546,008**	**16,094**	**562,102**	**-**	**10,826**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense					-	-	-	-	-	-	-	-	
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					1,041	802	479	2,667	4,989	-	4,989	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					-	51	-	49	100	-	100	-	
922500	Photography					196	140	-	468	804	-	804	-	
922600	Minor Equipment - Under $5,000					-	-	378	-	378	-	378	-	
922700	Equipment Rental/Lease					1,078	1,078	1,078	719	3,954	-	3,954	-	
922800	Equipment Maintenance					4,666	648	2,502	(1,046)	6,769	-	6,769	-	
922900	Equipment Repairs					-	-	-	-	-	-	-	-	
923900	General expense - Service					-	-	-	-	-	-	-	-	
920001	**General Expense Subtotal**	**25,483**	**-**	**-**	**25,483**	**6,981**	**2,720**	**4,437**	**2,856**	**16,994**	**-**	**16,994**	**-**	**8,489**
	Printing													
924500	Printing					-	538	-	2,112	2,651	3,195	5,845	-	
924000	**Printing Subtotal**	**21,296**	**-**	**-**	**21,296**	**-**	**538**	**-**	**2,112**	**2,651**	**3,195**	**5,845**	**-**	**15,451**
	Telecommunications													
925100	Telecommunications					-	-	-	10,014	10,014	-	10,014	-	
925000	**Telecommunications Subtotal**	**4,317**	**-**	**-**	**4,317**	**-**	**-**	**-**	**10,014**	**10,014**	**-**	**10,014**	**-**	**(5,697)**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	-	1,782	1,782	-	1,782	-	
926300	Postage Meter					-	-	-	-	-	-	-	-	
926000	**Postage Subtotal**	**7,579**	**-**	**-**	**7,579**	**-**	**-**	**-**	**1,782**	**1,782**	**-**	**1,782**	**-**	**5,797**
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					46	19	35	216	316	-	316	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**14**	**-**	**-**	**14**	**46**	**19**	**35**	**216**	**316**	**-**	**316**	**-**	**(302)**
	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					-	-	-	10,019	10,019	-	10,019	-	
935400	Maintenance and Supplies					-	-	-	-	-	-	-	-	
935500	Grounds									-		-		
935600	Alteration					-	-	-	-	-	-	-	-	
935700	Other Facility Costs - Goods									-		-		

Quarterly Financial Statement

TCTF - Other Criminal Cases (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Imperial

10_20_010_020 Other Criminal Cases

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services									-		-		
935000	**Facilities Operations Subtotal**	**10,988**	**-**	**-**	**10,988**	**-**	**-**	**-**	**10,019**	**10,019**	**-**	**10,019**	**-**	**969**
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help					5,195	6,425	7,587	4,098	23,304	-	23,304	-	
938300	General Consultant and Professional Services					-	8,498	4,248	5,839	18,585	-	18,585	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					-	-	-	-	-	-	-	-	
939000	Court Ordered Professional Services					3,312	6,338	11,109	7,745	28,505	-	28,505	-	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**	**55,493**	**-**	**-**	**55,493**	**8,507**	**21,261**	**22,944**	**17,682**	**70,394**	**-**	**70,394**	**-**	**(14,901)**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					-	-	-	4,395	4,395	-	4,395	-	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-	-	-	9,028	9,028	-	9,028	-	
943700	IT Other									-		-		
943000	**Information Technology Subtotal**	**8,653**	**-**	**-**	**8,653**	**-**	**-**	**-**	**13,424**	**13,424**	**-**	**13,424**	**-**	**(4,771)**
	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	**133,823**	**-**	**-**	**133,823**	**15,534**	**24,538**	**27,416**	**58,104**	**125,593**	**3,195**	**128,787**	**-**	**5,036**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	**706,751**	**-**	**-**	**706,751**	**131,164**	**181,516**	**165,077**	**193,844**	**671,601**	**19,288**	**690,889**	**-**	**15,862**

Quarterly Financial Statement

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Imperial

10_20_020_ Civil

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					79,746	101,555	103,137	114,259	398,698	23,063	421,761	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					3,422	3,316	2,669	2,953	12,361	-	12,361	-	
900000	**Salaries Subtotal**	430,349	-	-	430,349	83,169	104,872	105,806	117,212	411,059	23,063	434,122	-	(3,773)
	Staff Benefits													
910300	Tax					1,158	1,457	1,480	1,656	5,751	321	6,072	-	
910400	Health Insurance					12,499	16,471	14,118	325	43,414	3,261	46,675	-	
910600	Retirement					18,255	23,250	21,367	26,021	88,893	5,327	94,220	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	4,526	2,564	3,689	10,779	-	10,779	-	
912700	Other Insurance					122	160	146	237	666	33	699	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					52	68	63	(125)	58	15	73	-	
910000	**Staff Benefits Subtotal**	214,622	-	-	214,622	32,086	45,933	39,739	31,803	149,561	8,958	158,518	-	56,104
914100	**Salary Savings**	(28,155)	-	-	(28,155)	-	-	-	-		-		-	
	Total Personal Services	**616,816**	**-**	**-**	**616,816**	**115,255**	**150,804**	**145,545**	**149,015**	**560,620**	**32,021**	**592,640**	**-**	**24,176**
	Operating Expenses & Equipment													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					1,084	855	1,594	6,504	10,038	133	10,170	-	
920700	Freight and Drayage									-		-		
921500	Advertising					-	-	-	929	929	-	929	-	
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	-	-	-	-	-	
922300	Library Purchases and Subscriptions					-	237	206	(13)	430	-	430	-	
922500	Photography					-	-	-	220	220	-	220	-	
922600	Minor Equipment - Under $5,000					-	-	-	-	-	-	-	-	
922700	Equipment Rental/Lease					257	-	-	-	257	-	257	-	
922800	Equipment Maintenance					-	429	1,483	2,292	4,204	-	4,204	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service					-	-	-	-	-	-	-	-	
920001	**General Expense Subtotal**	**17,741**	**-**	**-**	**17,741**	**1,340**	**1,521**	**3,283**	**9,932**	**16,077**	**133**	**16,210**	**-**	**1,531**
	Printing													
924500	Printing					-	-	5,772	-	5,772	-	5,772	-	
924000	**Printing Subtotal**	**26,987**	**-**	**-**	**26,987**	**-**	**-**	**5,772**	**-**	**5,772**	**-**	**5,772**	**-**	**21,215**
	Telecommunications													
925100	Telecommunications					202	-	-	13,655	13,857	-	13,857	-	
925000	**Telecommunications Subtotal**	**4,945**	**-**	**-**	**4,945**	**202**	**-**	**-**	**13,655**	**13,857**	**-**	**13,857**	**-**	**(8,912)**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					2,158	2,335	3,967	3,552	12,012	147	12,159	-	
926300	Postage Meter					-	-	-	-	-	-	-	-	
926000	**Postage Subtotal**	**13,522**	**-**	**-**	**13,522**	**2,158**	**2,335**	**3,967**	**3,552**	**12,012**	**147**	**12,159**	**-**	**1,363**
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					36	598	-	-	634	-	634	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**883**	**-**	**-**	**883**	**36**	**598**	**-**	**-**	**634**	**-**	**634**	**-**	**249**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training					90	-	150	300	540	-	540	-	
933000	**Training Subtotal**	**40**	**-**	**-**	**40**	**90**	**-**	**150**	**300**	**540**	**-**	**540**	**-**	**(500)**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					-	-	-	-	-	-	-	-	
935300	Janitorial					-	-	-	11,415	11,415	-	11,415	-	
935400	Maintenance and Supplies					(197)	-	-	-	(197)	-	(197)	-	
935500	Grounds									-		-		
935600	Alteration					-	-	-	-	-	-	-	-	
935700	Other Facility Costs - Goods					(27)	-	-	-	(27)	-	(27)	-	
935800	Other Facility Costs - Services									-		-		
935000	**Facilities Operations Subtotal**	**12,103**	**-**	**-**	**12,103**	**(224)**	**-**	**-**	**11,415**	**11,191**	**-**	**11,191**	**-**	**912**

Quarterly Financial Statement

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Imperial

10_20_020_ Civil

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help					5,705	9,282	15,939	4,688	35,614	-	35,614	-	
938300	General Consultant and Professional Services					-	10,044	5,022	6,483	21,549	260	21,809	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					-	-	-	-	-	-	-	-	
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators					-	-	300	150	450	-	450	-	
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**	**50,552**	**-**	**-**	**50,552**	**5,705**	**19,326**	**21,261**	**11,321**	**57,613**	**260**	**57,873**	**-**	**(7,321)**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff					90	750	536	778	2,154	480	2,634	-	
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**	**4,710**	**-**	**-**	**4,710**	**90**	**750**	**536**	**778**	**2,154**	**480**	**2,634**	**-**	**2,076**
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					-	-	-	4,643	4,643	-	4,643	-	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-	-	-	13,540	13,540	-	13,540	-	
943700	IT Other									-		-		
943000	**Information Technology Subtotal**	**12,241**	**-**	**-**	**12,241**	**-**	**-**	**-**	**18,184**	**18,184**	**-**	**18,184**	**-**	**(5,943)**
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-	-	-	-	-	-	-	
945000	**Major Equipment- 5,000 and Over Subtotal**	**13,333**	**-**	**-**	**13,333**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**13,333**
	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	**157,057**	**-**	**-**	**157,057**	**9,398**	**24,529**	**34,969**	**69,137**	**138,033**	**1,020**	**139,053**	**-**	**18,004**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
992000	Departmental Indirect Allocations				**-**					-		-		-
	Total Expense	**773,873**	**-**	**-**	**773,873**	**124,653**	**175,333**	**180,514**	**218,153**	**698,653**	**33,041**	**731,694**	**-**	**42,179**

Quarterly Financial Statement

TCTF - Families & Children Srvcs (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Imperial

10_20_030_010 Families & Children Services

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					69,488	95,283	82,636	79,086	326,494	8,072	334,566	-	
903300	Temp Help					-	-	-	-	-	-	-	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					1,720	507	289	-	2,516	-	2,516	-	
900000	**Salaries Subtotal**	328,491	-	-	328,491	71,208	95,790	82,926	79,086	329,010	8,072	337,082	-	(8,591)
	Staff Benefits													
910300	Tax					1,010	1,360	1,182	1,115	4,667	115	4,783	-	
910400	Health Insurance					6,746	8,883	7,193	4,992	27,814	493	28,308	-	
910600	Retirement					16,039	21,966	19,066	18,007	75,079	1,867	76,946	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	4,020	2,011	187	6,218	-	6,218	-	
912700	Other Insurance					91	122	104	94	411	10	421	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					37	48	42	36	164	4	167	-	
910000	**Staff Benefits Subtotal**	141,915	-	-	141,915	23,923	36,399	29,598	24,432	114,352	2,489	116,841	-	25,074
914100	**Salary Savings**	(14,951)	-	-	(14,951)	-	-	-	-		-		-	
	Total Personal Services	**455,455**	**-**	**-**	**455,455**	**95,131**	**132,188**	**112,524**	**103,519**	**443,362**	**10,561**	**453,923**	**-**	**1,532**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					946	357	469	3,795	5,566	-	5,566	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					550	53	2,510	127	3,240	-	3,240	-	
922300	Library Purchases and Subscriptions					-	129	206	46	381	-	381	-	
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					402	713	-	-	1,115	-	1,115	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					-	30	583	657	1,269	-	1,269	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	**15,750**	**-**	**-**	**15,750**	**1,898**	**1,282**	**3,767**	**4,625**	**11,572**	**-**	**11,572**	**-**	**4,178**
	Printing													
924500	Printing					239	-	3,030	95	3,364	-	3,364	-	
924000	**Printing Subtotal**	**1,936**	**-**	**-**	**1,936**	**239**	**-**	**3,030**	**95**	**3,364**	**-**	**3,364**	**-**	**(1,428)**
	Telecommunications													
925100	Telecommunications					-	-	-	8,201	8,201	-	8,201	-	
925000	**Telecommunications Subtotal**	**5,095**	**-**	**-**	**5,095**	**-**	**-**	**-**	**8,201**	**8,201**	**-**	**8,201**	**-**	**(3,106)**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	-	1,866	1,866	-	1,866	-	
926300	Postage Meter					-	-	-	-	-	-	-	-	
926000	**Postage Subtotal**	**3,538**	**-**	**-**	**3,538**	**-**	**-**	**-**	**1,866**	**1,866**	**-**	**1,866**	**-**	**1,672**
	Insurance													
928800	Insurance					-	-	-	-	-	-	-	-	
928000	**Insurance Subtotal**	**5,000**	**-**	**-**	**5,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**5,000**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					2,816	1,852	634	447	5,750	-	5,750	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**10,062**	**-**	**-**	**10,062**	**2,816**	**1,852**	**634**	**447**	**5,750**	**-**	**5,750**	**-**	**4,312**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training					550	-	-	-	550	-	550	-	
933000	**Training Subtotal**	**1,100**	**-**	**-**	**1,100**	**550**	**-**	**-**	**-**	**550**	**-**	**550**	**-**	**550**
	Security													
934500	Security					-	-	-	(4,327)	(4,327)	-	(4,327)	-	
934000	**Security Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(4,327)**	**(4,327)**	**-**	**(4,327)**	**-**	**4,327**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					-	15,920	9,552	9,558	35,030	3,186	38,216	-	
935300	Janitorial					-	-	-	8,688	8,688	-	8,688	-	
935400	Maintenance and Supplies					(7,375)	-	-	-	(7,375)	-	(7,375)	-	
935500	Grounds									-		-		
935600	Alteration					-	-	-	-	-	-	-	-	

Quarterly Financial Statement

TCTF - Families & Children Srvcs (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Imperial

10_20_030_010 Families & Children Services

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods					(1,001)	-	-	-	(1,001)	-	(1,001)	-	
935800	Other Facility Costs - Services									-		-		
935000	**Facilities Operations Subtotal**	**33,924**	**-**	**-**	**33,924**	**(8,376)**	**15,920**	**9,552**	**18,246**	**35,342**	**3,186**	**38,528**	**-**	**(4,604)**
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help					-	2,023	-	-	2,023	-	2,023	-	
938300	General Consultant and Professional Services					-	6,181	3,090	3,869	13,140	-	13,140	-	
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**	**8,611**	**-**	**-**	**8,611**	**-**	**8,204**	**3,090**	**3,869**	**15,163**	**-**	**15,163**	**-**	**(6,552)**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff					1,230	750	690	1,410	4,080	420	4,500	-	
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**	**4,020**	**-**	**-**	**4,020**	**1,230**	**750**	**690**	**1,410**	**4,080**	**420**	**4,500**	**-**	**(480)**
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					-	-	-	3,197	3,197	-	3,197	-	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-	-	-	6,020	6,020	-	6,020	-	
943700	IT Other									-		-		
943000	**Information Technology Subtotal**	**7,285**	**-**	**-**	**7,285**	**-**	**-**	**-**	**9,216**	**9,216**	**-**	**9,216**	**-**	**(1,931)**
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-	-	-	-	-	-	-	
945000	**Major Equipment- 5,000 and Over Subtotal**	**35,835**	**-**	**-**	**35,835**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**35,835**
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					-	10	-	42	52	-	52	-	
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**	**186**	**-**	**-**	**186**	**-**	**10**	**-**	**42**	**52**	**-**	**52**	**-**	**134**
	Total OE&E	**132,342**	**-**	**-**	**132,342**	**(1,643)**	**28,019**	**20,763**	**43,691**	**90,829**	**3,606**	**94,435**	**-**	**37,907**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
992000	Departmental Indirect Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Expense	**587,797**	**-**	**-**	**587,797**	**93,489**	**160,207**	**133,286**	**147,209**	**534,191**	**14,167**	**548,358**	**-**	**39,439**

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Imperial

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					7,899	10,591	9,110	(1,119)	26,480	-	26,480	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					266	518	-	7	791	-	791	-	
900000	**Salaries Subtotal**	34,957	-	-	34,957	8,165	11,109	9,110	(1,112)	27,272	-	27,272	-	7,685
	Staff Benefits													
910300	Tax					114	156	127	(16)	382	-	382	-	
910400	Health Insurance					789	896	896	(103)	2,478	-	2,478	-	
910600	Retirement					1,824	2,418	2,107	(233)	6,116	-	6,116	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	464	221	(8)	677	-	677	-	
912700	Other Insurance					10	13	11	(1)	32	-	32	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					5	6	5	(1)	15	-	15	-	
910000	**Staff Benefits Subtotal**	15,969	-	-	15,969	2,741	3,953	3,368	(361)	9,701	-	9,701	-	6,268
914100	**Salary Savings**	(2,287)	-	-	(2,287)	-	-	-	-		-		-	
	Total Personal Services	**48,639**	**-**	**-**	**48,639**	**10,906**	**15,062**	**12,478**	**(1,473)**	**36,973**	**-**	**36,973**	**-**	**11,666**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					-	-	-	367	367	-	367	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					229	154	-	387	770	-	770	-	
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**	**1,436**	**-**	**-**	**1,436**	**229**	**154**	**-**	**754**	**1,137**	**-**	**1,137**	**-**	**299**
	Printing													
924500	Printing					-	-	-	-	-	-	-	-	
924000	**Printing Subtotal**	**838**	**-**	**-**	**838**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**838**
	Telecommunications													
925100	Telecommunications					-	-	-	910	910	-	910	-	
925000	**Telecommunications Subtotal**	**392**	**-**	**-**	**392**	**-**	**-**	**-**	**910**	**910**	**-**	**910**	**-**	**(518)**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	-	58	58	-	58	-	
926300	Postage Meter					-	-	-	-	-	-	-	-	
926000	**Postage Subtotal**	**211**	**-**	**-**	**211**	**-**	**-**	**-**	**58**	**58**	**-**	**58**	**-**	**153**
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial					-	-	-	410	410	-	410	-	
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Imperial

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**	**349**	**-**	**-**	**349**	**-**	**-**	**-**	**410**	**410**	**-**	**410**	**-**	**(61)**
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-	773	387	484	1,644	-	1,644	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					-	-	-	1,500	1,500	-	1,500	-	
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**	**-**	**-**	**-**	**-**	**-**	**773**	**387**	**1,984**	**3,144**	**-**	**3,144**	**-**	**(3,144)**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					-	-	-	400	400	-	400	-	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-	-	-	752	752	-	752	-	
943700	IT Other									-		-		
943000	**Information Technology Subtotal**	**96**	**-**	**-**	**96**	**-**	**-**	**-**	**1,152**	**1,152**	**-**	**1,152**	**-**	**(1,056)**
	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	**3,322**	**-**	**-**	**3,322**	**229**	**927**	**387**	**5,269**	**6,812**	**-**	**6,812**	**-**	**(3,490)**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	**51,961**	**-**	**-**	**51,961**	**11,135**	**15,989**	**12,865**	**3,796**	**43,785**	**-**	**43,785**	**-**	**8,176**

Quarterly Financial Statement

TCTF - Juvenile Dependency (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Imperial

10_20_030_030 Juvenile Dependency Services

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					9,611	12,553	10,788	3,608	36,560	-	36,560	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					336	232	18	-	586	-	586	-	
900000	**Salaries Subtotal**	41,336	-	-	41,336	9,948	12,785	10,806	3,608	37,147	-	37,147	-	4,189
	Staff Benefits													
910300	Tax					132	169	133	44	478	-	478	-	
910400	Health Insurance					2,840	3,765	3,227	1,076	10,906	-	10,906	-	
910600	Retirement					2,163	2,863	2,495	835	8,356	-	8,356	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	547	262	113	922	-	922	-	
912700	Other Insurance					10	13	11	4	37	-	37	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					5	6	5	2	18	-	18	-	
910000	**Staff Benefits Subtotal**	18,964	-	-	18,964	5,149	7,362	6,133	2,073	20,718	-	20,718	-	(1,754)
914100	**Salary Savings**	(2,704)	-	-	(2,704)	-	-	-	-		-		-	
	Total Personal Services	**57,596**	**-**	**-**	**57,596**	**15,097**	**20,147**	**16,939**	**5,681**	**57,864**	**-**	**57,864**	**-**	**(268)**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					-	245	-	367	612	-	612	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					-	140	353	209	702	-	702	-	
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					-	-	-	-	-	-	-	-	
922700	Equipment Rental/Lease					715	715	715	477	2,621	-	2,621	-	
922800	Equipment Maintenance					134	1,145	1,403	34	2,716	-	2,716	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	**3,637**	**-**	**-**	**3,637**	**849**	**2,244**	**2,471**	**1,086**	**6,651**	**-**	**6,651**	**-**	**(3,014)**
	Printing													
924500	Printing					-	-	-	-	-	-	-	-	
924000	**Printing Subtotal**	**3,360**	**-**	**-**	**3,360**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,360**
	Telecommunications													
925100	Telecommunications					300	600	300	1,310	2,510	-	2,510	-	
925000	**Telecommunications Subtotal**	**1,149**	**-**	**-**	**1,149**	**300**	**600**	**300**	**1,310**	**2,510**	**-**	**2,510**	**-**	**(1,361)**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	-	122	122	-	122	-	
926300	Postage Meter					-	-	-	-	-	-	-	-	
926000	**Postage Subtotal**	**709**	**-**	**-**	**709**	**-**	**-**	**-**	**122**	**122**	**-**	**122**	**-**	**587**
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial					-	-	-	-	-	-	-	-	
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		

Quarterly Financial Statement

TCTF - Juvenile Dependency (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Imperial

10_20_030_030 Juvenile Dependency Services

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services									-		-		
935000	**Facilities Operations Subtotal**	**617**	**-**	**-**	**617**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**617**
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					37,288	773	387	484	38,932	-	38,932	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges					175,972	212,831	226,868	241,810	857,482	61,561	919,043	-	
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**	**916,538**	**-**	**-**	**916,538**	**213,260**	**213,604**	**227,255**	**242,295**	**896,414**	**61,561**	**957,975**	**-**	**(41,437)**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					-	-	-	424	424	-	424	-	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-	-	-	752	752	-	752	-	
943700	IT Other									-		-		
943000	**Information Technology Subtotal**	**9,786**	**-**	**-**	**9,786**	**-**	**-**	**-**	**1,176**	**1,176**	**-**	**1,176**	**-**	**8,610**
	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	**935,796**	**-**	**-**	**935,796**	**214,409**	**216,448**	**230,026**	**245,989**	**906,873**	**61,561**	**968,433**	**-**	**(32,637)**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	**993,392**	**-**	**-**	**993,392**	**229,507**	**236,595**	**246,965**	**251,670**	**964,737**	**61,561**	**1,026,298**	**-**	**(32,906)**

Quarterly Financial Statement

TCTF - Juvenile Delinquency (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Imperial

10_20_030_040 Juvenile Delinquency Services

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					7,730	10,533	9,476	3,434	31,173	-	31,173	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					1,613	581	190	-	2,384	-	2,384	-	
900000	**Salaries Subtotal**	48,511	-	-	48,511	9,342	11,114	9,666	3,434	33,557	-	33,557	-	14,954
	Staff Benefits													
910300	Tax					132	156	136	44	467	-	467	-	
910400	Health Insurance					1,729	2,362	2,025	675	6,791	-	6,791	-	
910600	Retirement					1,785	2,419	2,160	722	7,086	-	7,086	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	492	234	106	833	-	833	-	
912700	Other Insurance					10	13	11	4	37	-	37	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					5	6	5	2	18	-	18	-	
910000	**Staff Benefits Subtotal**	20,795	-	-	20,795	3,659	5,448	4,571	1,553	15,232	-	15,232	-	5,563
914100	**Salary Savings**	(3,174)	-	-	(3,174)	-	-	-	-		-		-	
	Total Personal Services	**66,132**	**-**	**-**	**66,132**	**13,002**	**16,562**	**14,238**	**4,987**	**48,789**	**-**	**48,789**	**-**	**17,343**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					-	-	-	367	367	-	367	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					-	-	-	-	-	-	-	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	**1,477**	**-**	**-**	**1,477**	**-**	**-**	**-**	**367**	**367**	**-**	**367**	**-**	**1,110**
	Printing													
924500	Printing					-	-	-	-	-	656	656	-	
924000	**Printing Subtotal**	**3,360**	**-**	**-**	**3,360**	**-**	**-**	**-**	**-**	**-**	**656**	**656**	**-**	**2,704**
	Telecommunications													
925100	Telecommunications					-	-	-	910	910	-	910	-	
925000	**Telecommunications Subtotal**	**392**	**-**	**-**	**392**	**-**	**-**	**-**	**910**	**910**	**-**	**910**	**-**	**(518)**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	-	233	233	-	233	-	
926300	Postage Meter					-	-	-	-	-	-	-	-	
926000	**Postage Subtotal**	**821**	**-**	**-**	**821**	**-**	**-**	**-**	**233**	**233**	**-**	**233**	**-**	**588**
	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					-	-	300	-	300	-	300	-	
933000	**Training Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**	**300**	**-**	**300**	**-**	**300**	**-**	**(300)**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial					-	-	-	-	-	-	-	-	
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Juvenile Delinquency (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Imperial

10_20_030_040 Juvenile Delinquency Services

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**	**617**	**-**	**-**	**617**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**617**
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-	773	387	484	1,644	-	1,644	-	
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**	**1,571**	**-**	**-**	**1,571**	**-**	**773**	**387**	**484**	**1,644**	**-**	**1,644**	**-**	**(73)**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					-	-	-	375	375	-	375	-	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-	-	-	752	752	-	752	-	
943700	IT Other									-		-		
943000	**Information Technology Subtotal**	**787**	**-**	**-**	**787**	**-**	**-**	**-**	**1,128**	**1,128**	**-**	**1,128**	**-**	**(341)**
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total OE&E	**9,025**	**-**	**-**	**9,025**	**-**	**773**	**687**	**3,122**	**4,582**	**656**	**5,238**	**-**	**3,787**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	**75,157**	**-**	**-**	**75,157**	**13,002**	**17,335**	**14,925**	**8,110**	**53,371**	**656**	**54,027**	**-**	**21,130**

Quarterly Financial Statement

TCTF - Other Support Operations (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Imperial

10_30_010_ Other Support Operations

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					42,751	74,922	60,772	63,807	242,253	7,032	249,284	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					1,150	223	613	852	2,839	283	3,122	-	
900000	**Salaries Subtotal**	184,221	-	-	184,221	43,902	75,145	61,385	64,659	245,092	7,315	252,406	-	(68,185)
	Staff Benefits													
910300	Tax					498	794	709	724	2,724	82	2,806	-	
910400	Health Insurance					2,546	9,119	8,596	10,902	31,163	1,146	32,309	-	
910600	Retirement					9,740	17,292	13,906	14,390	55,329	1,586	56,915	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	2,865	1,488	1,506	5,860	-	5,860	-	
912700	Other Insurance					69	111	98	119	398	12	409	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					29	48	41	70	187	5	192	-	
910000	**Staff Benefits Subtotal**	86,031	-	-	86,031	12,882	30,230	24,839	27,710	95,661	2,831	98,493	-	(12,462)
914100	**Salary Savings**	(12,052)	-	-	(12,052)	-	-	-	-		-		-	
	Total Personal Services	**258,200**	**-**	**-**	**258,200**	**56,783**	**105,375**	**86,225**	**92,370**	**340,753**	**10,146**	**350,899**	**-**	**(92,699)**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					247	303	185	2,841	3,576	-	3,576	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					300	-	-	-	300	-	300	-	
922300	Library Purchases and Subscriptions					-	-	-	81	81	-	81	-	
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					-	-	300	-	300	-	300	-	
922700	Equipment Rental/Lease					-	-	-	-	-	-	-	-	
922800	Equipment Maintenance					270	-	-	222	492	-	492	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	**8,112**	**-**	**-**	**8,112**	**817**	**303**	**485**	**3,145**	**4,750**	**-**	**4,750**	**-**	**3,362**
	Printing													
924500	Printing					-	-	147	-	147	200	347	-	
924000	**Printing Subtotal**	**486**	**-**	**-**	**486**	**-**	**-**	**147**	**-**	**147**	**200**	**347**	**-**	**139**
	Telecommunications													
925100	Telecommunications					-	-	-	5,759	5,759	-	5,759	-	
925000	**Telecommunications Subtotal**	**2,687**	**-**	**-**	**2,687**	**-**	**-**	**-**	**5,759**	**5,759**	**-**	**5,759**	**-**	**(3,072)**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					1,550	283	50	80	1,963	23	1,985	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**3,780**	**-**	**-**	**3,780**	**1,550**	**283**	**50**	**80**	**1,963**	**23**	**1,985**	**-**	**1,795**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training					275	-	-	(275)	-	-	-	-	
933000	**Training Subtotal**	**2,555**	**-**	**-**	**2,555**	**275**	**-**	**-**	**(275)**	**-**	**-**	**-**	**-**	**2,555**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					-	-	-	4,149	4,149	1,649	5,798	-	
935300	Janitorial					-	-	-	7,940	7,940	-	7,940	-	
935400	Maintenance and Supplies					(682)	-	-	-	(682)	-	(682)	-	
935500	Grounds									-		-		
935600	Alteration					-	-	-	-	-	-	-	-	
935700	Other Facility Costs - Goods					(93)	-	-	-	(93)	-	(93)	-	
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Other Support Operations (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Imperial

10_30_010_ Other Support Operations

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**	**4,182**	**-**	**-**	**4,182**	**(774)**	**-**	**-**	**12,089**	**11,314**	**1,649**	**12,963**	**-**	**(8,781)**
	Utilities													
936100	Utilities					-	-	-	122	122	139	261	-	
936000	**Utilities Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**122**	**122**	**139**	**261**	**-**	**(261)**
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help					2,707	2,864	-	-	5,571	-	5,571	-	
938300	General Consultant and Professional Services					-	3,318	2,195	3,537	9,050	-	9,050	-	
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					3,582	3,531	2,214	5,729	15,056	-	15,056	-	
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**	**28,279**	**-**	**-**	**28,279**	**6,289**	**9,712**	**4,409**	**9,267**	**29,677**	**-**	**29,677**	**-**	**(1,398)**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					-	-	-	1,319	1,319	-	1,319	-	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-	-	-	2,483	2,483	-	2,483	-	
943700	IT Other									-		-		
943000	**Information Technology Subtotal**	**6,356**	**-**	**-**	**6,356**	**-**	**-**	**-**	**3,802**	**3,802**	**-**	**3,802**	**-**	**2,554**
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-	-	31,462	31,462	-	31,462	-	
945000	**Major Equipment- 5,000 and Over Subtotal**	**9,782**	**-**	**-**	**9,782**	**-**	**-**	**-**	**31,462**	**31,462**	**-**	**31,462**	**-**	**(21,680)**
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					-	-	20	4,952	4,972	-	4,972	-	
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**	**152**	**-**	**-**	**152**	**-**	**-**	**20**	**4,952**	**4,972**	**-**	**4,972**	**-**	**(4,820)**
	Total OE&E	**66,371**	**-**	**-**	**66,371**	**8,156**	**10,298**	**5,111**	**70,401**	**93,967**	**2,011**	**95,978**	**-**	**(29,607)**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
992000	Departmental Indirect Allocations	-	-	-	-	-	-	-	(27,182)	(27,182)	-	(27,182)	-	27,182
	Total Expense	**324,571**	**-**	**-**	**324,571**	**64,940**	**115,673**	**91,336**	**135,589**	**407,537**	**12,157**	**419,694**	**-**	**(95,123)**

Quarterly Financial Statement

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Imperial

10_30_020_ Court Interpreters

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					58,969	82,190	73,539	86,972	301,669	9,666	311,335	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					99	-	123	173	395	-	395	-	
900000	**Salaries Subtotal**	349,693	-	-	349,693	59,068	82,190	73,662	87,144	302,064	9,666	311,730	-	37,963
	Staff Benefits													
910300	Tax					793	1,109	991	1,140	4,032	130	4,162	-	
910400	Health Insurance					5,541	7,185	6,158	7,185	26,069	821	26,890	-	
910600	Retirement					13,241	14,604	13,064	13,709	54,618	1,697	56,315	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	3,400	1,786	2,436	7,622	-	7,622	-	
912700	Other Insurance					45	59	51	59	214	7	221	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					24	26	22	26	98	3	101	-	
910000	**Staff Benefits Subtotal**	133,903	-	-	133,903	19,643	26,383	22,072	24,555	92,653	2,658	95,311	-	38,592
914100	**Salary Savings**	(22,944)	-	-	(22,944)	-	-	-	-		-		-	
	Total Personal Services	**460,652**	**-**	**-**	**460,652**	**78,711**	**108,572**	**95,735**	**111,699**	**394,717**	**12,324**	**407,041**	**-**	**53,611**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					1,189	-	65	266	1,519	-	1,519	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					-	27	103	(105)	25	-	25	-	
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					379	(295)	-	36	120	-	120	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	**1,614**	**-**	**-**	**1,614**	**1,567**	**(268)**	**168**	**197**	**1,664**	**-**	**1,664**	**-**	**(50)**
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Telecommunications													
925100	Telecommunications					-	-	-	1,092	1,092	-	1,092	-	
925000	**Telecommunications Subtotal**	**2,060**	**-**	**-**	**2,060**	**-**	**-**	**-**	**1,092**	**1,092**	**-**	**1,092**	**-**	**968**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					171	560	393	287	1,411	197	1,607	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**2,258**	**-**	**-**	**2,258**	**171**	**560**	**393**	**287**	**1,411**	**197**	**1,607**	**-**	**651**
	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					-	-	-	939	939	-	939	-	
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Imperial

10_30_020_ Court Interpreters

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**	799	-	-	799	-	-	-	939	939	-	939	-	(140)
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-	-	-	409	409	-	409	-	
938500	Court Interpreter Services					63,389	62,787	67,404	64,168	257,748	9,250	266,997	-	
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**	169,327	-	-	169,327	63,389	62,787	67,404	64,577	258,157	9,250	267,406	-	(98,079)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					-	-	-	480	480	-	480	-	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-	-	-	903	903	-	903	-	
943700	IT Other									-		-		
943000	**Information Technology Subtotal**	24	-	-	24	-	-	-	1,382	1,382	-	1,382	-	(1,358)
	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	176,082	-	-	176,082	65,127	63,079	67,964	68,474	264,645	9,446	274,091	-	(98,009)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	636,734	-	-	636,734	143,839	171,651	163,699	180,173	659,362	21,770	681,132	-	(44,398)

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Imperial

10_30_030_ Jury Services

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					12,179	16,162	10,504	18,045	56,889	1,994	58,884	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					29	-	226	-	255	-	255	-	
900000	**Salaries Subtotal**	64,882	-	-	64,882	12,208	16,162	10,730	18,045	57,145	1,994	59,139	-	5,743
	Staff Benefits													
910300	Tax					174	230	153	243	801	28	829	-	
910400	Health Insurance					1,729	2,362	1,981	2,054	8,126	235	8,361	-	
910600	Retirement					2,812	3,738	2,430	3,969	12,949	461	13,410	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	683	261	525	1,468	-	1,468	-	
912700	Other Insurance					19	26	22	26	93	3	96	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					9	12	11	12	45	1	46	-	
910000	**Staff Benefits Subtotal**	33,393	-	-	33,393	4,744	7,052	4,857	6,830	23,482	729	24,210	-	9,183
914100	**Salary Savings**	(4,245)	-	-	(4,245)	-	-	-	-		-		-	
	Total Personal Services	**94,030**	**-**	**-**	**94,030**	**16,952**	**23,214**	**15,586**	**24,875**	**80,627**	**2,723**	**83,349**	**-**	**10,681**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense					-	-	-	-	-	-	-	-	
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					30	-	-	-	30	-	30	-	
920600	Office Expense					889	199	893	1,280	3,260	230	3,490	-	
920700	Freight and Drayage									-		-		
921500	Advertising					-	-	-	-	-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows					44	105	-	119	268	-	268	-	
922300	Library Purchases and Subscriptions					-	-	103	(19)	84	-	84	-	
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					-	-	-	-	-	-	-	-	
922700	Equipment Rental/Lease					125	-	-	-	125	-	125	-	
922800	Equipment Maintenance					852	548	581	637	2,619	-	2,619	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	**16,041**	**-**	**-**	**16,041**	**1,941**	**853**	**1,576**	**2,016**	**6,385**	**230**	**6,615**	**-**	**9,426**
	Printing													
924500	Printing					5,451	5,319	8,907	2,378	22,056	4,024	26,080	-	
924000	**Printing Subtotal**	**18,771**	**-**	**-**	**18,771**	**5,451**	**5,319**	**8,907**	**2,378**	**22,056**	**4,024**	**26,080**	**-**	**(7,309)**
	Telecommunications													
925100	Telecommunications					-	-	-	1,821	1,821	-	1,821	-	
925000	**Telecommunications Subtotal**	**785**	**-**	**-**	**785**	**-**	**-**	**-**	**1,821**	**1,821**	**-**	**1,821**	**-**	**(1,036)**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					17,500	12,680	30,000	17,286	77,466	-	77,466	-	
926300	Postage Meter					-	-	-	771	771	-	771	-	
926000	**Postage Subtotal**	**93,584**	**-**	**-**	**93,584**	**17,500**	**12,680**	**30,000**	**18,057**	**78,237**	**-**	**78,237**	**-**	**15,347**
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					-	813	23	-	837	-	837	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**627**	**-**	**-**	**627**	**-**	**813**	**23**	**-**	**837**	**-**	**837**	**-**	**(210)**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training					-	-	-	-	-	-	-	-	
933000	**Training Subtotal**	**766**	**-**	**-**	**766**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**766**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					-	5,760	3,456	3,456	12,672	1,152	13,824	-	
935300	Janitorial					-	-	-	6,992	6,992	-	6,992	-	
935400	Maintenance and Supplies					(2,077)	-	-	-	(2,077)	-	(2,077)	-	
935500	Grounds									-		-		
935600	Alteration					-	-	-	-	-	-	-	-	
935700	Other Facility Costs - Goods					(365)	-	-	-	(365)	-	(365)	-	

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Imperial

10_30_030_ Jury Services

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services									-		-		
935000	**Facilities Operations Subtotal**	**41,854**	**-**	**-**	**41,854**	**(2,442)**	**5,760**	**3,456**	**10,448**	**17,222**	**1,152**	**18,374**	**-**	**23,480**
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help					-	2,369	7,580	3,240	13,189	-	13,189	-	
938300	General Consultant and Professional Services					-	1,546	774	969	3,289	-	3,289	-	
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**	**10,904**	**-**	**-**	**10,904**	**-**	**3,915**	**8,354**	**4,209**	**16,478**	**-**	**16,478**	**-**	**(5,574)**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					-	-	-	799	799	-	799	-	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-	-	-	4,601	4,601	-	4,601	-	
943700	IT Other									-		-		
943000	**Information Technology Subtotal**	**4,501**	**-**	**-**	**4,501**	**-**	**-**	**-**	**5,400**	**5,400**	**-**	**5,400**	**-**	**(899)**
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-	-	-	-	-	-	-	
945000	**Major Equipment- 5,000 and Over Subtotal**	**13,481**	**-**	**-**	**13,481**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**13,481**
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					-	-	-	-	-	-	-	-	
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**	**39**	**-**	**-**	**39**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**39**
	Total OE&E	**201,353**	**-**	**-**	**201,353**	**22,450**	**29,341**	**52,317**	**44,328**	**148,436**	**5,406**	**153,842**	**-**	**47,511**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					15,937	18,112	32,775	21,001	87,826	1,756	89,582	-	
965000	**Juror Costs Subtotal**	**80,649**	**-**	**-**	**80,649**	**15,937**	**18,112**	**32,775**	**21,001**	**87,826**	**1,756**	**89,582**	**-**	**(8,933)**
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Special Items of Expense	**80,649**	**-**	**-**	**80,649**	**15,937**	**18,112**	**32,775**	**21,001**	**87,826**	**1,756**	**89,582**	**-**	**(8,933)**
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	**376,032**	**-**	**-**	**376,032**	**55,338**	**70,666**	**100,679**	**90,205**	**316,888**	**9,884**	**326,773**	**-**	**49,259**

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Imperial

10_30_040_ Security

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					4,234	5,620	4,898	6,053	20,805	655	21,460	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					-	-	-	-	-	-	-	-	
900000	**Salaries Subtotal**	21,841	-	-	21,841	4,234	5,620	4,898	6,053	20,805	655	21,460	-	381
	Staff Benefits													
910300	Tax					59	78	67	78	281	9	290	-	
910400	Health Insurance					767	1,017	872	1,017	3,674	116	3,790	-	
910600	Retirement					978	1,300	1,133	1,326	4,737	152	4,888	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	237	119	177	533	-	533	-	
912700	Other Insurance					16	21	18	21	75	2	78	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					1	2	1	2	6	0	6	-	
910000	**Staff Benefits Subtotal**	8,704	-	-	8,704	1,821	2,654	2,209	2,621	9,305	279	9,584	-	(880)
914100	**Salary Savings**	(1,429)	-	-	(1,429)	-	-	-	-		-		-	
	Total Personal Services	**29,116**	**-**	**-**	**29,116**	**6,055**	**8,274**	**7,107**	**8,674**	**30,110**	**934**	**31,044**	**-**	**(1,928)**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					-	-	-	1,032	1,032	-	1,032	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					-	101	250	123	474	-	474	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					-	39	-	-	39	-	39	-	
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					-	640	6,633	93	7,366	-	7,366	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					-	-	90	9,207	9,297	-	9,297	-	
922900	Equipment Repairs					-	-	6,114	-	6,114	-	6,114	-	
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	**14,815**	**-**	**-**	**14,815**	**-**	**780**	**13,086**	**10,455**	**24,322**	**-**	**24,322**	**-**	**(9,507)**
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Telecommunications													
925100	Telecommunications					451	795	814	954	3,013	318	3,331	-	
925000	**Telecommunications Subtotal**	**2,422**	**-**	**-**	**2,422**	**451**	**795**	**814**	**954**	**3,013**	**318**	**3,331**	**-**	**(909)**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Security													
934500	Security					65,126	362,844	362,282	683,259	1,473,511	16,051	1,489,562	-	
934000	**Security Subtotal**	**1,460,266**	**-**	**-**	**1,460,266**	**65,126**	**362,844**	**362,282**	**683,259**	**1,473,511**	**16,051**	**1,489,562**	**-**	**(29,296)**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial					-	-	-	1,331	1,331	-	1,331	-	
935400	Maintenance and Supplies					-	-	1,392	95	1,487	-	1,487	-	
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Imperial

10_30_040_ Security

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**	430	-	-	430	-	-	1,392	1,426	2,817	-	2,817	-	(2,387)
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-	-	-	-	-	-	-	-	
943700	IT Other									-		-		
943000	**Information Technology Subtotal**	48	-	-	48	-	-	-	-	-	-	-	-	48
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	1,477,981	-	-	1,477,981	65,577	364,419	377,574	696,093	1,503,664	16,369	1,520,033	-	(42,052)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	1,507,097	-	-	1,507,097	71,632	372,693	384,681	704,767	1,533,774	17,304	1,551,077	-	(43,980)

Quarterly Financial Statement

TCTF - Enhanced Collections (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Imperial

20_10_010_ Enhanced Collections

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					-	-	-	(274)	(274)	-	(274)	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**	-	-	-	-	-	-	-	(274)	(274)	-	(274)	-	274
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	1,713	866	(2,579)	-	-	-	-	
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**	-	-	-	-	-	1,713	866	(2,579)	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	**-**	**-**	**-**	**-**	**-**	**1,713**	**866**	**(2,852)**	**(274)**	**-**	**(274)**	**-**	**274**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					-	-	219	361	580	-	580	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**	**219**	**361**	**580**	**-**	**580**	**-**	**(580)**
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	-	56	56	-	56	-	
926300	Postage Meter									-		-		
926000	**Postage Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**56**	**56**	**-**	**56**	**-**	**(56)**
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Enhanced Collections (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Imperial

20_10_010_ Enhanced Collections

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	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					-	-	(46,053)	46,053	-	-	-	-	
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**	-	-	-	-	-	-	(46,053)	46,053	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-	-	-	479	479	-	479	-	
943700	IT Other									-		-		
943000	**Information Technology Subtotal**	**38,000**	-	-	**38,000**	-	-	-	**479**	**479**	-	**479**	-	**37,521**
	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	**38,000**	-	-	**38,000**	-	-	**(45,834)**	**46,949**	**1,116**	-	**1,116**	-	**36,884**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	(86,969)	-	-	(86,969)	-	-	-	550	550	-	550	-	(87,519)
	Total Expense	**(48,969)**	-	-	**(48,969)**	-	**1,713**	**(44,968)**	**44,647**	**1,392**	-	**1,392**	-	**(50,361)**

Quarterly Financial Statement

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Imperial

20_10_020_ Other Non-Court Operations

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					-	-	-	412	412	-	412	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					-	-	-	-	-	-	-	-	
900000	**Salaries Subtotal**	44,553	-	-	44,553	-	-	-	412	412	-	412	-	44,141
	Staff Benefits													
910300	Tax					-	-	-	-	-	-	-	-	
910400	Health Insurance					-	-	-	-	-	-	-	-	
910600	Retirement					-	-	-	-	-	-	-	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	1,257	582	(1,839)	-	-	-	-	
912700	Other Insurance					-	-	-	-	-	-	-	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-	-	-	-	-	-	-	-	
910000	**Staff Benefits Subtotal**	22,094	-	-	22,094	-	1,257	582	(1,839)	-	-	-	-	22,094
914100	**Salary Savings**	(2,915)	-	-	(2,915)	-	-	-	-		-		-	
	Total Personal Services	**63,732**	**-**	**-**	**63,732**	**-**	**1,257**	**582**	**(1,427)**	**412**	**-**	**412**	**-**	**63,320**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					-	-	78	(78)	-	-	-	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					-	2,527	103	(2,630)	-	-	-	-	
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**	**-**	**-**	**-**	**-**	**-**	**2,527**	**181**	**(2,708)**	**-**	**-**	**-**	**-**	**-**
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					-	40	-	(40)	-	-	-	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**-**	**-**	**-**	**-**	**-**	**40**	**-**	**(40)**	**-**	**-**	**-**	**-**	**-**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training					-	-	150	(150)	-	-	-	-	
933000	**Training Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**	**150**	**(150)**	**-**	**-**	**-**	**-**	**-**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Imperial

20_10_020_ Other Non-Court Operations

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-	1,546	774	(2,320)	-	-	-	-	
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**	-	-	-	-	-	**1,546**	**774**	**(2,320)**	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-	48,919	(48,919)	-	-	-	-	
945000	**Major Equipment- 5,000 and Over Subtotal**	-	-	-	-	-	-	**48,919**	**(48,919)**	-	-	-	-	-
	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	-	-	-	-	-	**4,113**	**50,024**	**(54,137)**	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	**63,732**	-	-	**63,732**	-	**5,370**	**50,606**	**(55,563)**	**412**	-	**412**	-	**63,320**

Quarterly Financial Statement

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Imperial

90_10_ Executive Office

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					70,344	95,429	79,079	78,264	323,116	10,555	333,672	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					1,142	1,192	2,471	3,059	7,863	-	7,863	-	
900000	**Salaries Subtotal**	401,960	-	-	401,960	71,486	96,621	81,550	81,323	330,980	10,555	341,535	-	60,425
	Staff Benefits													
910300	Tax					839	1,125	939	835	3,737	126	3,863	-	
910400	Health Insurance					5,771	7,647	6,554	5,845	25,818	874	26,691	-	
910600	Retirement					16,133	21,845	18,153	17,127	73,259	2,442	75,700	-	
912400	Deferred Compensation					7,319	9,666	8,285	9,666	34,936	1,105	36,040	-	
912500	Workers' Compensation					-	4,046	1,978	2,456	8,480	-	8,480	-	
912700	Other Insurance					198	262	225	262	947	30	977	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					19	25	21	(428)	(363)	3	(360)	-	
910000	**Staff Benefits Subtotal**	181,733	-	-	181,733	30,278	44,616	36,155	35,764	146,812	4,579	151,392	-	30,341
914100	**Salary Savings**	(26,298)	-	-	(26,298)	-	-	-	-		-		-	
	Total Personal Services	**557,395**	**-**	**-**	**557,395**	**101,764**	**141,237**	**117,705**	**117,087**	**477,792**	**15,135**	**492,927**	**-**	**64,468**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					30	-	-	-	30	-	30	-	
920600	Office Expense					209	21	332	1,635	2,198	-	2,198	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					1,057	381	92	133	1,663	-	1,663	-	
922300	Library Purchases and Subscriptions					-	108	206	(93)	220	-	220	-	
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					226	-	-	-	226	-	226	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service					-	-	318	-	318	-	318	-	
920001	**General Expense Subtotal**	**5,951**	**-**	**-**	**5,951**	**1,523**	**510**	**948**	**1,676**	**4,656**	**-**	**4,656**	**-**	**1,295**
	Printing													
924500	Printing					-	-	51	-	51	-	51	-	
924000	**Printing Subtotal**	**33**	**-**	**-**	**33**	**-**	**-**	**51**	**-**	**51**	**-**	**51**	**-**	**(18)**
	Telecommunications													
925100	Telecommunications					-	-	-	5,478	5,478	-	5,478	-	
925000	**Telecommunications Subtotal**	**1,570**	**-**	**-**	**1,570**	**-**	**-**	**-**	**5,478**	**5,478**	**-**	**5,478**	**-**	**(3,908)**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	24	-	24	-	24	-	
926300	Postage Meter									-		-		
926000	**Postage Subtotal**	**14**	**-**	**-**	**14**	**-**	**-**	**24**	**-**	**24**	**-**	**24**	**-**	**(10)**
	Insurance													
928800	Insurance					-	-	-	-	-	-	-	-	
928000	**Insurance Subtotal**	**10,000**	**-**	**-**	**10,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**10,000**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					1,055	4,309	1,762	1,465	8,590	212	8,802	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**6,307**	**-**	**-**	**6,307**	**1,055**	**4,309**	**1,762**	**1,465**	**8,590**	**212**	**8,802**	**-**	**(2,495)**
	Travel out of State													
931100	Travel Out of State					404	1,067	811	-	2,281	-	2,281	-	
931000	**Travel Out of State Subtotal**	**3,371**	**-**	**-**	**3,371**	**404**	**1,067**	**811**	**-**	**2,281**	**-**	**2,281**	**-**	**1,090**
	Training													
933100	Training					-	-	70	-	70	-	70	-	
933000	**Training Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**	**70**	**-**	**70**	**-**	**70**	**-**	**(70)**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial					-	-	-	1,474	1,474	-	1,474	-	
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Imperial

90_10_ Executive Office

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**	1,255	-	-	1,255	-	-	-	1,474	1,474	-	1,474	-	(219)
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					386	2,707	1,158	1,678	5,928	-	5,928	-	
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**	18,866	-	-	18,866	386	2,707	1,158	1,678	5,928	-	5,928	-	12,938
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					-	-	-	1,598	1,598	-	1,598	-	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-	-	-	2,259	2,259	-	2,259	-	
943700	IT Other									-		-		
943000	**Information Technology Subtotal**	4,528	-	-	4,528	-	-	-	3,857	3,857	-	3,857	-	671
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-	3,365	-	3,365	-	3,365	-	
945000	**Major Equipment- 5,000 and Over Subtotal**	12,000	-	-	12,000	-	-	3,365	-	3,365	-	3,365	-	8,635
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					143	247	21	54	464	31	495	-	
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**	1,331	-	-	1,331	143	247	21	54	464	31	495	-	836
	Total OE&E	65,226	-	-	65,226	3,510	8,838	8,209	15,681	36,239	243	36,482	-	28,744
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	622,621	-	-	622,621	105,274	150,075	125,914	132,768	514,031	15,378	529,408	-	93,213

Quarterly Financial Statement

TCTF - Fiscal Services (1)

[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Imperial

90_20_ Fiscal Services

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					26,971	48,626	39,165	47,062	161,824	5,261	167,085	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					50	162	-	-	212	33	245	-	
900000	**Salaries Subtotal**	153,180	-	-	153,180	27,021	48,789	39,165	47,062	162,036	5,294	167,330	-	(14,150)
	Staff Benefits													
910300	Tax					365	661	506	595	2,127	69	2,196	-	
910400	Health Insurance					4,525	8,058	7,201	8,401	28,186	960	29,146	-	
910600	Retirement					6,212	11,214	9,057	10,634	37,117	1,217	38,333	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	1,825	950	1,381	4,155	-	4,155	-	
912700	Other Insurance					69	118	105	123	415	14	429	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					9	18	16	18	61	2	63	-	
910000	**Staff Benefits Subtotal**	66,034	-	-	66,034	11,180	21,894	17,835	21,152	72,061	2,262	74,322	-	(8,288)
914100	**Salary Savings**	(10,022)	-	-	(10,022)	-	-	-	-		-		-	
	Total Personal Services	**209,192**	**-**	**-**	**209,192**	**38,201**	**70,682**	**57,000**	**68,214**	**234,097**	**7,556**	**241,653**	**-**	**(32,461)**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					-	952	2,993	7,907	11,852	943	12,795	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships					255	-	-	-	255	-	255	-	
920600	Office Expense					24	336	98	1,346	1,805	-	1,805	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					190	140	-	57	387	-	387	-	
922300	Library Purchases and Subscriptions					-	27	-	(2)	25	-	25	-	
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					-	-	-	-	-	-	-	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					129	-	-	-	129	-	129	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service					-	-	-	-	-	-	-	-	
920001	**General Expense Subtotal**	**4,172**	**-**	**-**	**4,172**	**598**	**1,455**	**3,091**	**9,308**	**14,452**	**943**	**15,395**	**-**	**(11,223)**
	Printing													
924500	Printing					-	454	-	1,156	1,610	-	1,610	-	
924000	**Printing Subtotal**	**247**	**-**	**-**	**247**	**-**	**454**	**-**	**1,156**	**1,610**	**-**	**1,610**	**-**	**(1,363)**
	Telecommunications													
925100	Telecommunications					-	-	-	3,649	3,649	-	3,649	-	
925000	**Telecommunications Subtotal**	**785**	**-**	**-**	**785**	**-**	**-**	**-**	**3,649**	**3,649**	**-**	**3,649**	**-**	**(2,864)**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	-	-	-	-	-	-	
926300	Postage Meter									-		-		
926000	**Postage Subtotal**	**14**	**-**	**-**	**14**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**14**
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					1,683	1,521	407	2,395	6,006	128	6,134	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**2,804**	**-**	**-**	**2,804**	**1,683**	**1,521**	**407**	**2,395**	**6,006**	**128**	**6,134**	**-**	**(3,330)**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training					275	-	137	275	687	-	687	-	
933000	**Training Subtotal**	**549**	**-**	**-**	**549**	**275**	**-**	**137**	**275**	**687**	**-**	**687**	**-**	**(138)**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					-	-	-	5,579	5,579	2,217	7,796	-	
935300	Janitorial					-	-	-	1,516	1,516	-	1,516	-	
935400	Maintenance and Supplies					-	-	540	-	540	-	540	-	
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Fiscal Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Imperial

90_20_ Fiscal Services

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**	1,002	-	-	1,002	-	-	540	7,095	7,635	2,217	9,852	-	(8,850)
	Utilities													
936100	Utilities					-	-	-	165	165	187	352	-	
936000	**Utilities Subtotal**	-	-	-	-	-	-	-	165	165	187	352	-	(352)
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					2,540	35,218	19,796	6,908	64,462	403	64,865	-	
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**	70,338	-	-	70,338	2,540	35,218	19,796	6,908	64,462	403	64,865	-	5,473
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					-	-	-	1,199	1,199	-	1,199	-	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-	-	-	755	755	-	755	-	
943700	IT Other									-		-		
943000	**Information Technology Subtotal**	882	-	-	882	-	-	-	1,954	1,954	-	1,954	-	(1,072)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-	5,432	-	5,432	-	5,432	-	
945000	**Major Equipment- 5,000 and Over Subtotal**	-	-	-	-	-	-	5,432	-	5,432	-	5,432	-	(5,432)
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					107	11	1	104	224	-	224	-	
952500	Cash Differences					124	110	122	1,536	1,892	-	1,892	-	
950000	**Other Items of Expense Subtotal**	479	-	-	479	231	121	123	1,640	2,115	-	2,115	-	(1,636)
	Total OE&E	81,272	-	-	81,272	5,327	38,769	29,526	34,546	108,169	3,878	112,047	-	(30,775)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	290,464	-	-	290,464	43,528	109,451	86,526	102,760	342,266	11,434	353,699	-	(63,235)

Quarterly Financial Statement

TCTF - Human Resources (1)

[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Imperial

90_30_ Human Resources

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					45,194	62,966	51,377	63,645	223,183	7,117	230,300	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					7	490	166	-	663	-	663	-	
900000	**Salaries Subtotal**	234,341	-	-	234,341	45,201	63,457	51,543	63,645	223,846	7,117	230,963	-	3,378
	Staff Benefits													
910300	Tax					627	883	709	856	3,075	98	3,173	-	
910400	Health Insurance					6,364	8,372	7,367	9,707	31,810	1,109	32,920	-	
910600	Retirement					10,435	14,508	11,873	14,384	51,200	1,646	52,847	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	2,615	1,250	1,869	5,735	-	5,735	-	
912700	Other Insurance					138	821	404	1,207	2,570	20	2,591	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					20	25	21	25	90	3	93	-	
910000	**Staff Benefits Subtotal**	101,163	-	-	101,163	17,583	27,224	21,625	28,048	94,481	2,877	97,357	-	3,806
914100	**Salary Savings**	(15,331)	-	-	(15,331)	-	-	-	-		-		-	
	Total Personal Services	**320,173**	**-**	**-**	**320,173**	**62,784**	**90,681**	**73,168**	**91,694**	**318,326**	**9,994**	**328,321**	**-**	**(8,148)**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense					390	730	440	675	2,235	-	2,235	-	
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					1,700	-	-	-	1,700	-	1,700	-	
920600	Office Expense					545	105	931	1,851	3,432	-	3,432	-	
920700	Freight and Drayage									-		-		
921500	Advertising					431	476	-	-	907	-	907	-	
921700	Meeting, Conferences, Exhibits & Shows					46	209	2,409	63	2,728	-	2,728	-	
922300	Library Purchases and Subscriptions					-	27	206	(88)	145	-	145	-	
922500	Photography					-	-	-	-	-	16	16	-	
922600	Minor Equipment - Under $5,000					-	-	-	-	-	-	-	-	
922700	Equipment Rental/Lease					-	-	-	-	-	-	-	-	
922800	Equipment Maintenance					230	172	176	198	777	-	777	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service					-	-	-	-	-	-	-	-	
920001	**General Expense Subtotal**	**16,640**	**-**	**-**	**16,640**	**3,342**	**1,720**	**4,161**	**2,700**	**11,923**	**16**	**11,940**	**-**	**4,700**
	Printing													
924500	Printing					-	-	359	-	359	-	359	-	
924000	**Printing Subtotal**	**163**	**-**	**-**	**163**	**-**	**-**	**359**	**-**	**359**	**-**	**359**	**-**	**(196)**
	Telecommunications													
925100	Telecommunications					-	-	-	4,560	4,560	-	4,560	-	
925000	**Telecommunications Subtotal**	**1,374**	**-**	**-**	**1,374**	**-**	**-**	**-**	**4,560**	**4,560**	**-**	**4,560**	**-**	**(3,186)**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-	78	23	-	102	-	102	-	
926300	Postage Meter									-		-		
926000	**Postage Subtotal**	**-**	**-**	**-**	**-**	**-**	**78**	**23**	**-**	**102**	**-**	**102**	**-**	**(102)**
	Insurance													
928800	Insurance					-	4,750	-	-	4,750	-	4,750	-	
928000	**Insurance Subtotal**	**5,000**	**-**	**-**	**5,000**	**-**	**4,750**	**-**	**-**	**4,750**	**-**	**4,750**	**-**	**250**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					-	3,107	484	700	4,292	-	4,292	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**5,663**	**-**	**-**	**5,663**	**-**	**3,107**	**484**	**700**	**4,292**	**-**	**4,292**	**-**	**1,371**
	Travel out of State													
931100	Travel Out of State					-	-	311	-	311	-	311	-	
931000	**Travel Out of State Subtotal**	**361**	**-**	**-**	**361**	**-**	**-**	**311**	**-**	**311**	**-**	**311**	**-**	**50**
	Training													
933100	Training					-	-	245	-	245	-	245	-	
933000	**Training Subtotal**	**417**	**-**	**-**	**417**	**-**	**-**	**245**	**-**	**245**	**-**	**245**	**-**	**172**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					-	6,965	4,179	17,714	28,858	7,040	35,898	-	
935300	Janitorial					-	-	-	3,967	3,967	-	3,967	-	
935400	Maintenance and Supplies						-			-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Human Resources (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Imperial

90_30_ Human Resources

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**	20,423	-	-	20,423	-	6,965	4,179	21,681	32,825	7,040	39,865	-	(19,442)
	Utilities													
936100	Utilities					-	-	-	524	524	593	1,117	-	
936000	**Utilities Subtotal**	-	-	-	-	-	-	-	524	524	593	1,117	-	(1,117)
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help					-	-	-	-	-	-	-	-	
938300	General Consultant and Professional Services					2,191	5,369	2,210	1,407	11,177	76	11,254	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					221	568	706	566	2,061	285	2,346	-	
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal					-	-	-	500	500	-	500	-	
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**	52,851	-	-	52,851	2,412	5,937	2,916	2,473	13,738	361	14,100	-	38,751
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					-	-	-	1,598	1,598	-	1,598	-	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-	-	-	5	5	-	5	-	
943700	IT Other									-		-		
943000	**Information Technology Subtotal**	335	-	-	335	-	-	-	1,603	1,603	-	1,603	-	(1,268)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-	25,611	5,907	31,518	-	31,518	-	
945000	**Major Equipment- 5,000 and Over Subtotal**	-	-	-	-	-	-	25,611	5,907	31,518	-	31,518	-	(31,518)
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					-	36	25	-	61	-	61	-	
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**	86	-	-	86	-	36	25	-	61	-	61	-	25
	Total OE&E	103,313	-	-	103,313	5,754	22,594	38,314	40,149	106,811	8,010	114,821	-	(11,508)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	423,486	-	-	423,486	68,538	113,275	111,482	131,842	425,137	18,005	443,142	-	(19,656)

Quarterly Financial Statement

TCTF - Business & Facilities Svcs (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Imperial

90_40_ Business & Facilities Services

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					18,976	25,740	20,106	19,492	84,314	1,966	86,279	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					113	-	-	-	113	-	113	-	
900000	**Salaries Subtotal**	133,392	-	-	133,392	19,090	25,740	20,106	19,492	84,427	1,966	86,393	-	46,999
	Staff Benefits													
910300	Tax					265	359	277	262	1,163	27	1,189	-	
910400	Health Insurance					3,082	4,115	3,233	3,154	13,585	349	13,934	-	
910600	Retirement					3,856	5,948	4,651	4,419	18,873	455	19,328	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	1,079	488	578	2,145	-	2,145	-	
912700	Other Insurance					238	608	64	66	976	7	983	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					8	12	9	6	35	1	36	-	
910000	**Staff Benefits Subtotal**	56,654	-	-	56,654	7,450	12,120	8,722	8,486	36,778	838	37,616	-	19,038
914100	**Salary Savings**	(8,727)	-	-	(8,727)	-	-	-	-		-		-	
	Total Personal Services	**181,319**	**-**	**-**	**181,319**	**26,539**	**37,860**	**28,828**	**27,977**	**121,205**	**2,803**	**124,008**	**-**	**57,311**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					-	-	-	-	-	-	-	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					10,375	9,628	15,211	(28,530)	6,685	1,221	7,905	-	
920700	Freight and Drayage					-	160	445	-	605	-	605	-	
921500	Advertising					-	128	43	-	170	-	170	-	
921700	Meeting, Conferences, Exhibits & Shows					62	194	22	-	279	-	279	-	
922300	Library Purchases and Subscriptions					-	27	-	(2)	25	-	25	-	
922500	Photography					27	-	-	-	27	-	27	-	
922600	Minor Equipment - Under $5,000					1,618	242	3,349	5,254	10,463	-	10,463	-	
922700	Equipment Rental/Lease					776	715	986	477	2,954	-	2,954	-	
922800	Equipment Maintenance					1,519	1,040	4,686	(1,787)	5,458	511	5,969	-	
922900	Equipment Repairs					175	-	4,070	-	4,245	-	4,245	-	
923900	General expense - Service					-	-	270	-	270	-	270	-	
920001	**General Expense Subtotal**	**33,620**	**-**	**-**	**33,620**	**14,552**	**12,134**	**29,082**	**(24,588)**	**31,180**	**1,731**	**32,912**	**-**	**708**
	Printing													
924500	Printing					16	611	63	2,378	3,068	-	3,068	-	
924000	**Printing Subtotal**	**2,734**	**-**	**-**	**2,734**	**16**	**611**	**63**	**2,378**	**3,068**	**-**	**3,068**	**-**	**(334)**
	Telecommunications													
925100	Telecommunications					7,894	24,903	16,551	(51,596)	(2,248)	5,163	2,916	-	
925000	**Telecommunications Subtotal**	**26,621**	**-**	**-**	**26,621**	**7,894**	**24,903**	**16,551**	**(51,596)**	**(2,248)**	**5,163**	**2,916**	**-**	**23,705**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					12,692	12,769	25,181	(48,027)	2,615	13	2,628	-	
926300	Postage Meter					-	175	640	-	814	-	814	-	
926000	**Postage Subtotal**	**9,660**	**-**	**-**	**9,660**	**12,692**	**12,943**	**25,821**	**(48,027)**	**3,430**	**13**	**3,442**	**-**	**6,218**
	Insurance													
928800	Insurance					1,193	2,549	576	516	4,834	-	4,834	-	
928000	**Insurance Subtotal**	**5,631**	**-**	**-**	**5,631**	**1,193**	**2,549**	**576**	**516**	**4,834**	**-**	**4,834**	**-**	**797**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					306	82	42	1,968	2,398	-	2,398	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**877**	**-**	**-**	**877**	**306**	**82**	**42**	**1,968**	**2,398**	**-**	**2,398**	**-**	**(1,521)**
	Travel out of State													
931100	Travel Out of State					352	-	-	-	352	-	352	-	
931000	**Travel Out of State Subtotal**	**-**	**-**	**-**	**-**	**352**	**-**	**-**	**-**	**352**	**-**	**352**	**-**	**(352)**
	Training													
933100	Training					-	-	-	-	-	-	-	-	
933000	**Training Subtotal**	**300**	**-**	**-**	**300**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**300**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					193	5,969	3,637	19,572	29,371	6,830	36,201	-	
935300	Janitorial					32,983	30,412	43,952	(107,575)	(228)	9,964	9,736	-	
935400	Maintenance and Supplies					1,994	8,954	7,183	(2,505)	15,626	1,262	16,887	-	
935500	Grounds					-	-	-	6	6	-	6	-	
935600	Alteration					-	71,060	1,615	(62,075)	10,600	-	10,600	-	
935700	Other Facility Costs - Goods					39	-	876	2,612	3,526	-	3,526	-	
935800	Other Facility Costs - Services					-	30	123	-	153	-	153	-	

Quarterly Financial Statement

TCTF - Business & Facilities Svcs (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Imperial

90_40_ Business & Facilities Services

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**	**73,265**	**-**	**-**	**73,265**	**35,208**	**116,425**	**57,386**	**(149,964)**	**59,055**	**18,055**	**77,110**	**-**	**(3,845)**
	Utilities													
936100	Utilities					-	-	60	117	177	200	377	-	
936000	**Utilities Subtotal**	**8,000**	**-**	**-**	**8,000**	**-**	**-**	**60**	**117**	**177**	**200**	**377**	**-**	**7,623**
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help					4,593	437	-	-	5,031	-	5,031	-	
938300	General Consultant and Professional Services					6,341	7,014	-	119	13,474	-	13,474	-	
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**	**35,807**	**-**	**-**	**35,807**	**10,934**	**7,451**	**-**	**119**	**18,504**	**-**	**18,504**	**-**	**17,303**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					-	-	-	56,019	56,019	-	56,019	-	
940000	**Consulting and Professional Services - County Provided Subtotal**	**44,676**	**-**	**-**	**44,676**	**-**	**-**	**-**	**56,019**	**56,019**	**-**	**56,019**	**-**	**(11,343)**
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-	-	-	1	1	-	1	-	
943700	IT Other									-		-		
943000	**Information Technology Subtotal**	**218**	**-**	**-**	**218**	**-**	**-**	**-**	**1**	**1**	**-**	**1**	**-**	**217**
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-	89,919	129,296	219,215	-	219,215	-	
945000	**Major Equipment- 5,000 and Over Subtotal**	**509,198**	**-**	**-**	**509,198**	**-**	**-**	**89,919**	**129,296**	**219,215**	**-**	**219,215**	**-**	**289,983**
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					2,379	1,517	5,677	(6,182)	3,391	-	3,391	-	
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**	**8,405**	**-**	**-**	**8,405**	**2,379**	**1,517**	**5,677**	**(6,182)**	**3,391**	**-**	**3,391**	**-**	**5,014**
	Total OE&E	**759,012**	**-**	**-**	**759,012**	**85,528**	**178,615**	**225,178**	**(89,945)**	**399,377**	**25,163**	**424,540**	**-**	**334,472**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	**940,331**	**-**	**-**	**940,331**	**112,067**	**216,475**	**254,007**	**(61,967)**	**520,582**	**27,966**	**548,549**	**-**	**391,782**

Quarterly Financial Statement

TCTF - Information Technology (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Imperial

90_50_ Information Technology

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					47,676	63,741	53,251	63,256	227,924	7,130	235,054	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					296	1,304	840	2,592	5,031	973	6,004	-	
900000	**Salaries Subtotal**	206,561	-	-	206,561	47,972	65,045	54,090	65,847	232,955	8,103	241,058	-	(34,497)
	Staff Benefits													
910300	Tax					660	896	741	896	3,192	112	3,304	-	
910400	Health Insurance					7,242	9,599	8,228	9,599	34,669	1,097	35,766	-	
910600	Retirement					10,981	14,683	12,317	14,478	52,459	1,649	54,109	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	2,720	1,312	1,953	5,985	-	5,985	-	
912700	Other Insurance					90	119	102	119	429	14	442	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					19	25	21	25	89	3	92	-	
910000	**Staff Benefits Subtotal**	87,184	-	-	87,184	18,991	28,041	22,721	27,070	96,823	2,874	99,698	-	(12,514)
914100	**Salary Savings**	(13,514)	-	-	(13,514)	-	-	-	-		-		-	
	Total Personal Services	**280,231**	**-**	**-**	**280,231**	**66,964**	**93,086**	**76,812**	**92,917**	**329,778**	**10,977**	**340,756**	**-**	**(60,525)**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					19	378	1,842	1,656	3,895	42	3,937	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					-	72	-	-	72	-	72	-	
922300	Library Purchases and Subscriptions					-	27	208	(187)	48	-	48	-	
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					853	5,247	3,685	16,545	26,329	9,624	35,953	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					129	-	-	-	129	-	129	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	**42,863**	**-**	**-**	**42,863**	**1,000**	**5,724**	**5,734**	**18,015**	**30,474**	**9,666**	**40,139**	**-**	**2,724**
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications					7,013	12,441	30,177	(38,265)	11,366	-	11,366	-	
925000	**Telecommunications Subtotal**	**4,722**	**-**	**-**	**4,722**	**7,013**	**12,441**	**30,177**	**(38,265)**	**11,366**	**-**	**11,366**	**-**	**(6,644)**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					(154)	390	-	238	474	-	474	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	**4,170**	**-**	**-**	**4,170**	**(154)**	**390**	**-**	**238**	**474**	**-**	**474**	**-**	**3,696**
	Travel out of State													
931100	Travel Out of State					412	-	-	-	412	-	412	-	
931000	**Travel Out of State Subtotal**	**874**	**-**	**-**	**874**	**412**	**-**	**-**	**-**	**412**	**-**	**412**	**-**	**462**
	Training													
933100	Training					-	-	-	-	-	-	-	-	
933000	**Training Subtotal**	**1,286**	**-**	**-**	**1,286**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,286**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					-	1,631	978	5,506	8,115	2,126	10,241	-	
935300	Janitorial					-	-	-	3,816	3,816	-	3,816	-	
935400	Maintenance and Supplies					399	1,368	287	101	2,156	-	2,156	-	
935500	Grounds									-		-		
935600	Alteration					-	-	-	-	-	-	-	-	
935700	Other Facility Costs - Goods					(79)	-	-	-	(79)	-	(79)	-	
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Information Technology (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Imperial

90_50_ Information Technology

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**	**8,110**	**-**	**-**	**8,110**	**320**	**2,999**	**1,265**	**9,423**	**14,008**	**2,126**	**16,134**	**-**	**(8,024)**
	Utilities													
936100	Utilities					-	-	-	134	134	152	286	-	
936000	**Utilities Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**134**	**134**	**152**	**286**	**-**	**(286)**
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-	27,042	13,521	13,911	54,474	-	54,474	-	
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**	**61,629**	**-**	**-**	**61,629**	**-**	**27,042**	**13,521**	**13,911**	**54,474**	**-**	**54,474**	**-**	**7,155**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					12	132	37	2	184	45	229	-	
940000	**Consulting and Professional Services - County Provided Subtotal**	**99**	**-**	**-**	**99**	**12**	**132**	**37**	**2**	**184**	**45**	**229**	**-**	**(130)**
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					-	-	16,987	(5,537)	11,450	2,858	14,308	-	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts					-	948	-	-	948	-	948	-	
943500	IT Repairs/Supplies/License					2,555	8,277	126,864	(96,460)	41,236	16,011	57,247	-	
943700	IT Other					-	-	908	773	1,681	-	1,681	-	
943000	**Information Technology Subtotal**	**70,738**	**-**	**-**	**70,738**	**2,555**	**9,225**	**144,759**	**(101,224)**	**55,315**	**18,869**	**74,184**	**-**	**(3,446)**
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-	3,110	43,231	46,341	-	46,341	-	
945000	**Major Equipment- 5,000 and Over Subtotal**	**52,840**	**-**	**-**	**52,840**	**-**	**-**	**3,110**	**43,231**	**46,341**	**-**	**46,341**	**-**	**6,499**
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					(15)	-	-	-	(15)	-	(15)	-	
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**	**97**	**-**	**-**	**97**	**(15)**	**-**	**-**	**-**	**(15)**	**-**	**(15)**	**-**	**112**
	Total OE&E	**247,428**	**-**	**-**	**247,428**	**11,144**	**57,954**	**198,603**	**(54,536)**	**213,165**	**30,858**	**244,023**	**-**	**3,405**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	**527,659**	**-**	**-**	**527,659**	**78,107**	**151,040**	**275,415**	**38,381**	**542,943**	**41,835**	**584,779**	**-**	**(57,120)**

Quarterly Financial Statement

TCTF - Distributed Expenditures (1)

[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Imperial

9600 Distributed Expenditures

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

Quarterly Financial Statement

TCTF - Distributed Expenditures (1)

[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Imperial

9600 Distributed Expenditures

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

Quarterly Financial Statement

Non-TCTF - Financing Sources (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - Imperial

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 Non-TCTF Revenue Accruals Col. J	FY 08-09 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 Non-TCTF Column Not Used Col. L	FY 08-09 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	5,169,854	0	-	5,169,854	-	-	-	-	-	-	-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	**5,169,854**	**0**	**0**	**5,169,854**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	223,017	-	-	223,017	41,088	47,009	69,236	104,238	261,570	22,036	283,607		(60,590)
821200	Enhanced Collections	558,358	-	-	558,358	93,700	163,703	128,387	542,042	927,831	105,448	1,033,279		(474,921)
822000	Local Non-fees revenue	47,763	-	-	47,763	11,619	5,615	12,833	12,256	42,323	-	42,323		5,440
823000	Other	-	-	-	-	20	2,946	32	34	3,031	-	3,031		(3,031)
825000	Interest Income	220,000	-	-	220,000	16,160	23,638	5,193	1,461	46,452	434	46,886		173,114
826000	Investment Income				-					-		-		-
	Total Revenue	**1,049,138**	**-**	**-**	**1,049,138**	**162,587**	**242,910**	**215,680**	**660,031**	**1,281,208**	**127,918**	**1,409,126**	**-**	**(359,988)**
	Current Year Reimbursements													
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds	164,701	-	-	164,701	(16,443)	25,956	16,686	159,936	186,136	6,121	192,257		(27,556)
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	18,624	-	-	18,624	5,193	3,770	5,075	2,717	16,755	3,450	20,205		(1,581)
	Total Reimbursements	**183,325**	**-**	**-**	**183,325**	**(11,250)**	**29,726**	**21,761**	**162,653**	**202,891**	**9,571**	**212,462**	**-**	**(29,137)**
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out				-					-		-		-
	Total Interfund Transfers	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Current Year Financing Sources	**1,232,463**	**-**	**-**	**1,232,463**	**151,337**	**272,637**	**237,441**	**822,684**	**1,484,099**	**137,490**	**1,621,588**	**-**	**(389,125)**

Quarterly Financial Statement

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

Superior Court - Imperial

Funds Held in Trust (ending quarterly balance)	FY 08-09 Non-TCTF 1st Qtr QFS Col. A	FY 08-09 Non-TCTF 2nd Qtr QFS Col. B	FY 08-09 Non-TCTF 3rd Qtr QFS Col. C	FY 08-09 Non-TCTF 4th Qtr QFS Col. D
Bail and revenue distribution for the County 6-30-08 balance	2,771,301	2,771,301	863,778	1,026,133
Bail and Civil trust balance	1,807,524	1,807,524	1,807,524	2,011,560
Civil Filings Fees Trust	204,223	195,157	235,125	215,562
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	**4,783,048**	**4,773,982**	**2,906,427**	**3,253,255**

Quarterly Financial Statement

TCTF - Expenditure Summary (2)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Imperial

Account #	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					53,145	67,528	58,518	200,845	380,036	7,650	387,687	-	
903300	Temp Help					-	-	-	-	-	-	-	-	
906300	Salaries-Judicial Officers					-	-	-	-	-	-	-	-	
908300	Overtime					1,237	1,466	1,179	2,515	6,397	10	6,407	-	
900000	**Salaries Subtotal**	262,734	-	-	262,734	54,382	68,994	59,697	203,360	386,434	7,660	394,094	-	(131,360)
	Staff Benefits													
910300	Tax					721	916	804	2,747	5,188	101	5,289	-	
910400	Health Insurance					18,749	24,446	20,262	69,073	132,531	2,925	135,456	-	
910600	Retirement					11,575	15,445	13,261	45,647	85,928	1,770	87,698	-	
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	Workers' Compensation					-	-	-	-	-	-	-	-	
912700	Other Insurance					97	125	105	72	398	14	413	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					41	51	43	1,952	2,086	6	2,092	-	
910000	**Staff Benefits Subtotal**	143,961	-	-	143,961	31,183	40,984	34,475	119,490	226,132	4,815	230,947	-	(86,986)
914100	**Salary Savings**	-	-	-	-									
	Total Personal Services	**406,695**	**-**	**-**	**406,695**	**85,565**	**109,978**	**94,172**	**322,850**	**612,565**	**12,475**	**625,041**	**-**	**(218,346)**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-	-	-	-	-	-	-	-	
920200	Laboratory Expense					-	-	-	-	-	-	-	-	
920300	Fees/Permits					17,273	28,698	36,251	32,715	114,937	11,676	126,612	-	
920400	Employee Relocation					-	-	-	-	-	-	-	-	
920500	Dues and Memberships					-	-	-	-	-	-	-	-	
920600	Office Expense					257	244	138	1,407	2,046	-	2,046	-	
920700	Freight and Drayage					-	-	-	-	-	-	-	-	
921500	Advertising					-	-	-	-	-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	-	-	-	-	-	
922300	Library Purchases and Subscriptions					-	-	-	-	-	-	-	-	
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under $5,000					-	-	-	4,169	4,169	-	4,169	-	
922700	Equipment Rental/Lease					-	-	-	-	-	-	-	-	
922800	Equipment Maintenance					185	-	301	600	1,086	-	1,086	-	
922900	Equipment Repairs					-	-	-	173	173	-	173	-	
923900	General expense - Service					-	-	-	-	-	-	-	-	
920001	**General Expense Subtotal**	**8,527**	**-**	**-**	**8,527**	**17,715**	**28,942**	**36,690**	**39,065**	**122,411**	**11,676**	**134,087**	**-**	**(125,560)**
	Printing													
924500	Printing					-	679	-	547	1,226	-	1,226	-	
924000	**Printing Subtotal**	**1,499**	**-**	**-**	**1,499**	**-**	**679**	**-**	**547**	**1,226**	**-**	**1,226**	**-**	**273**
	Telecommunications													
925100	Telecommunications					-	-	-	6,828	6,828	-	6,828	-	
925000	**Telecommunications Subtotal**	**2,943**	**-**	**-**	**2,943**	**-**	**-**	**-**	**6,828**	**6,828**	**-**	**6,828**	**-**	**(3,885)**
	Postage													
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	-	8,732	8,732	-	8,732	-	
926300	Postage Meter					-	-	-	-	-	-	-	-	
926000	**Postage Subtotal**	**11,026**	**-**	**-**	**11,026**	**-**	**-**	**-**	**8,732**	**8,732**	**-**	**8,732**	**-**	**2,294**
	Insurance													
928800	Insurance					-	-	-	-	-	-	-	-	
928000	**Insurance Subtotal**	-	-	-	-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Travel in State													
929100	Travel in State					-	-	-	-	-	-	-	-	
929200	Travel - Per Diem in State					-	-	-	40	40	-	40	-	
929300	Other Travel Expenses					-	-	-	-	-	-	-	-	
929000	**Travel in State Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**40**	**40**	**-**	**40**	**-**	**(40)**
	Travel out of State													
931100	Travel Out of State					-	-	-	-	-	-	-	-	
931000	**Travel Out of State Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training					-	-	-	150	150	-	150	-	
933000	**Training Subtotal**	**40**	**-**	**-**	**40**	**-**	**-**	**-**	**150**	**150**	**-**	**150**	**-**	**(110)**
	Security													
934500	Security					-	-	-	-	-	-	-	-	
934000	**Security Subtotal**	**8,800**	**-**	**-**	**8,800**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**8,800**
	Facilities Operations													
935100	Facilities Operations					-	-	-	-	-	-	-	-	
935200	Rent					-	-	-	8,094	8,094	3,217	11,311	-	
935300	Janitorial					-	-	-	1,722	1,722	-	1,722	-	
935400	Maintenance and Supplies					-	-	-	-	-	-	-	-	
935500	Grounds					-	-	-	-	-	-	-	-	
935600	Alteration					-	-	-	-	-	-	-	-	

Quarterly Financial Statement

TCTF - Expenditure Summary (2)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Imperial

Account #	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods					-	-	-	-	-	-	-	-	
935800	Other Facility Costs - Services					-	-	-	-	-	-	-	-	
935000	**Facilities Operations Subtotal**	**19,405**	**-**	**-**	**19,405**	**-**	**-**	**-**	**9,816**	**9,816**	**3,217**	**13,033**	**-**	**6,372**
	Utilities													
936100	Utilities					-	-	-	239	239	271	510	-	
936000	**Utilities Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**239**	**239**	**271**	**510**	**-**	**(510)**
	Contracted Services													
938001	Contracted Services					-	-	-	-	-	-	-	-	
938200	Consulting Services - Temp Help					4,877	-	6,309	6,548	17,733	109	17,843	-	
938300	General Consultant and Professional Services					5,989	25,812	20,165	25,679	77,645	6,186	83,831	-	
938500	Court Interpreter Services					-	-	-	-	-	-	-	-	
938600	Court Reporter Services					-	-	-	-	-	-	-	-	
938700	Court Transcripts					-	-	-	-	-	-	-	-	
938800	Court Appointed Counsel Charges					-	-	-	-	-	-	-	-	
938900	Investigative Services					-	400	-	-	400	-	400	-	
939000	Court Ordered Professional Services					-	-	-	-	-	-	-	-	
939100	Mediators/Arbitrators					-	-	-	-	-	-	-	-	
939200	Collection Services					50,047	74,091	102,843	125,893	352,874	55,555	408,429	-	
939400	Legal					-	-	-	-	-	-	-	-	
939700	Banking and Investment Services					-	-	-	-	-	-	-	-	
939800	Other Contract Services					-	-	-	-	-	-	-	-	
938000	**Contracted Services Subtotal**	**247,623**	**-**	**-**	**247,623**	**60,912**	**100,303**	**129,317**	**158,120**	**448,652**	**61,851**	**510,503**	**-**	**(262,880)**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					-	-	-	-	-	-	-	-	
942100	County-Provided Services					-	-	-	-	-	-	-	-	
940000	**Consulting and Professional Services - County Provided Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Information Technology													
943100	Information Technology					-	-	-	-	-	-	-	-	
943200	IT Maintenance					-	-	-	2,997	2,997	-	2,997	-	
943300	IT Commercial Contract					-	-	-	-	-	-	-	-	
943400	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	
943500	IT Repairs/Supplies/License					-	-	-	8,784	8,784	-	8,784	-	
943700	IT Other					-	-	-	-	-	-	-	-	
943000	**Information Technology Subtotal**	**3,933**	**-**	**-**	**3,933**	**-**	**-**	**-**	**11,781**	**11,781**	**-**	**11,781**	**-**	**(7,848)**
	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	**303,796**	**-**	**-**	**303,796**	**78,627**	**129,924**	**166,006**	**235,317**	**609,874**	**77,014**	**686,889**	**-**	**(383,093)**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					1,552	4,485	-	2,716	8,752	-	8,752	-	
965000	**Juror Costs Subtotal**	**18,609**	**-**	**-**	**18,609**	**1,552**	**4,485**	**-**	**2,716**	**8,752**	**-**	**8,752**	**-**	**9,857**
	Other													
971000	Other Special items of Expense					-	-	-	-	-	-	-	-	
972001	Judgments, Settlements, and Claims					-	-	-	-	-	-	-	-	
972200	Grand Jury Cost					-	-	-	-	-	-	-	-	
972300	Non-Expert Witness					-	-	-	-	-	-	-	-	
972000	**Other Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Debt Service													
973100	Debt Service					-	-	-	-	-	-	-	-	
973000	**Debt Service Subtotal**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Special Items of Expense	**18,609**	**-**	**-**	**18,609**	**1,552**	**4,485**	**-**	**2,716**	**8,752**	**-**	**8,752**	**-**	**9,857**
992000	Departmental Indirect Allocations	86,969	-	-	86,969	-	-	-	108,579	108,579	-	108,579	-	(21,610)
	Total Expense	**816,069**	**-**	**-**	**816,069**	**165,744**	**244,386**	**260,179**	**669,462**	**1,339,771**	**89,490**	**1,429,260**	**-**	**(613,191)**

Quarterly Financial Statement

NCTF - Fund Balance Designation (2)

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

Superior Court - Imperial

Fund Balance Designation

Restricted Fund Balance	FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non-TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non-TCTF Actual
Contractual				
Lease space - Valley Plaza, 18,000 square feet, 9.5 years	4,424,000	-	**4,424,000**	**4,424,000**
Negotiated Salary and Benefit Increases FY 10/11 (assumes no new TCTF funding in FY 10/11)	393,962	-	**393,962**	**-**
			-	
			-	
			-	
			-	
			-	
			-	
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			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	**4,817,962**	**-**	**4,817,962**	**4,424,000**
Statutory				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
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			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	**-**	**-**	**-**	**-**

Quarterly Financial Statement

NCTF - Fund Balance Designation (2)

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

Superior Court - Imperial

Unrestricted Fund Balance		FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non-TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non-TCTF Actual
Designated (select category from drop-down list)	**Provide detailed description**				
One-Time Employee Compensation - Leave Payments	Vacation accrual payable calculated value $303,321	63,841	-	**63,841**	**-**
Operating and Emergency	Operating Contingencies (4.66% of Expenses)	704,445	-	**704,445**	**704,445**
Other	Administrative Anayst, Court Operations Manager			**-**	**233,737**
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		**768,286**	**-**	**768,286**	**938,182**
9420 - Subtotal, Undesignated Fund Balance		**0**		**0**	**0**
Total Designation of Fund Balance		**5,586,248**		**5,586,248**	**5,362,182**

Fund Balance Designation Notes

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

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

Please enter notes here. Other unfunded liabilities include Employee vacation leave liability and GASB 45 liability is not fully funded (see TCTF fund balance for funding). Facility improvements of the following are needed, but not funded: Paint and carpet all locations $300,000, sound system all locations $180,000, Kevlar in Dept 7 and 9 bench $30,000. Negotiated Salary and Benefit Increases were moved to be funded from TCTF fund balance. Most importantly, the expected decrease in Program 45.10 revenue will put the Court in a loss position from FY 2009 through 2012. The Court pla to use reserves to avoid layoffs. Estimated operationg losses from FY 2009 to 2012 exceed $5.3 million. The TCTF underfunds Imperial by 29% and the Court is not able to hire key staff that it need The Court has no operations managers and is setting aside $135, 877 for a manager (same as current cost of HR manager). In addition, the Court has no analysts and needs at least one. The cost of the analyst is expected to be $105,877 ($30,000 less than a manager).

Quarterly Financial Statement

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - Imperial

Quarter 4

P . E . C . T	PECT Name	FY 08-09 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 Non-TCTF Revised Budget	% of Total Revised Budget	FY 08-09 Non-TCTF Expenditures, Accruals and Encumbrances To-Date	% of Total Expenditures, Accruals and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	1,100	0%	1,100	0%	800	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	68,600	8%	68,600	8%	68,896	5%
10 - 20 - 010 - 000	Criminal - Roll Up	59,900	7%	59,900	7%	63,326	4%
10 - 20 - 010 - 010	Traffic & Other Infractions	59,900	7%	59,900	7%	63,326	4%
10 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	8,700	1%	8,700	1%	4,882	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	-	0%	689	0%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	689	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	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	18,609	2%	18,609	2%	10,676	1%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	1,923	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	18,609	2%	18,609	2%	8,752	1%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	88,309	11%	88,309	11%	80,372	6%
20 . 10 . 010 . 000	Enhanced Collections	567,154	69%	567,154	69%	1,033,279	72%
20 . 10 . 020 . 000	Other Non-Court Operations	156,000	19%	156,000	19%	162,779	11%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	723,154	89%	723,154	89%	1,196,058	84%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	21,584	2%
90 . 20 . 000 . 000	Fiscal Services	4,606	1%	4,606	1%	131,246	9%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	4,606	1%	4,606	1%	152,830	11%
	Total - Summary	816,069	100%	816,069	100%	1,429,260	100%

Quarterly Financial Statement

NTCTF - Judges & Courtroom Support (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - Imperial

10_10_ Judges and Courtroom Support

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

Quarterly Financial Statement

NTCTF - Judges & Courtroom Support (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - Imperial

10_10_ Judges and Courtroom Support

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					-	400	-	-	400	-	400	-	
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**	1,100	-	-	1,100	-	**400**	-	-	**400**	-	**400**	-	**700**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	**1,100**	-	-	**1,100**	-	**400**	-	-	**400**	-	**400**	-	**700**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	-	-	-	-	-	-	-	400	400	-	400	-	(400)
	Total Expense	**1,100**	-	-	**1,100**	-	**400**	-	**400**	**800**	-	**800**	-	**300**

Quarterly Financial Statement

NTCTF - Traffic & Other Infractions (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - Imperial

10_20_010_010 Traffic & Other Infractions

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					-	-	-	62	62	-	62	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	-	-	-	-	-	-	-	**62**	**62**	-	**62**	-	**(62)**
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Traffic & Other Infractions (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - Imperial

10_20_010_010 Traffic & Other Infractions

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					5,989	21,754	17,583	10,576	55,901	5,861	61,762	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**	59,900	-	-	59,900	**5,989**	**21,754**	**17,583**	**10,576**	**55,901**	**5,861**	**61,762**	**-**	**(1,862)**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-	-	-	1,502	1,502	-	1,502	-	
943700	IT Other									-		-		
943000	**Information Technology Subtotal**	-	-	-	-	-	-	-	**1,502**	**1,502**	-	**1,502**	-	**(1,502)**
	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	**59,900**	**-**	**-**	**59,900**	**5,989**	**21,754**	**17,583**	**12,140**	**57,465**	**5,861**	**63,326**	**-**	**(3,426)**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	**59,900**	**-**	**-**	**59,900**	**5,989**	**21,754**	**17,583**	**12,140**	**57,465**	**5,861**	**63,326**	**-**	**(3,426)**

Quarterly Financial Statement

Non-TCTF - Other Criminal Cases (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - Imperial

10_20_010_020 Other Criminal Cases

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

Quarterly Financial Statement

Non-TCTF - Other Criminal Cases (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - Imperial

10_20_010_020 Other Criminal Cases

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

Quarterly Financial Statement

Non-TCTF - Civil (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - Imperial

10_20_020_ Civil

Account #	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					-	-	-	3,652	3,652	-	3,652	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**	5,883	-	-	5,883	-	-	-	3,652	3,652	-	3,652	-	2,231
	Staff Benefits													
910300	Tax					-	-	-	51	51	-	51	-	
910400	Health Insurance					-	-	-	352	352	-	352	-	
910600	Retirement					-	-	-	820	820	-	820	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	-	-	-	-	-	-	-	
912700	Other Insurance					-	-	-	4	4	-	4	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-	-	-	2	2	-	2	-	
910000	**Staff Benefits Subtotal**	2,817	-	-	2,817	-	-	-	1,230	1,230	-	1,230	-	1,587
914100	**Salary Savings**				-									
	Total Personal Services	**8,700**	**-**	**-**	**8,700**	**-**	**-**	**-**	**4,882**	**4,882**	**-**	**4,882**	**-**	**3,818**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

Non-TCTF - Civil (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - Imperial

10_20_020_ Civil

Account #	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	8,700	-	-	8,700	-	-	-	4,882	4,882	-	4,882	-	3,818

Quarterly Financial Statement

NTCTF - Families & Children Srvcs (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - Imperial

10_20_030_010 Families & Children Services

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					-	-	-	514	514	-	514	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**	-	-	-	-	-	-	-	514	514	-	514	-	(514)
	Staff Benefits													
910300	Tax					-	-	-	7	7	-	7	-	
910400	Health Insurance					-	-	-	50	50	-	50	-	
910600	Retirement					-	-	-	117	117	-	117	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					-	-	-	1	1	-	1	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-	-	-	0	0	-	0	-	
910000	**Staff Benefits Subtotal**	-	-	-	-	-	-	-	175	175	-	175	-	(175)
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	689	689	-	689	-	(689)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Families & Children Srvcs (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - Imperial

10_20_030_010 Families & Children Services

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	689	689	-	689	-	(689)

Quarterly Financial Statement

NTCTF - Probate (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - Imperial

10_20_030_020 Probate, Guardianship & Mental Health Services

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

Quarterly Financial Statement

NTCTF - Probate (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - Imperial

10_20_030_020 Probate, Guardianship & Mental Health Services

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

Quarterly Financial Statement

Non-TCTF - Juvenile Dependency (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - Imperial

10_20_030_030 Juvenile Dependency Services

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

Quarterly Financial Statement

Non-TCTF - Juvenile Dependency (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - Imperial

10_20_030_030 Juvenile Dependency Services

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

Quarterly Financial Statement

NTCTF - Juvenile Delinquency (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - Imperial

10_20_030_040 Juvenile Delinquency Services

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

Quarterly Financial Statement

NTCTF - Juvenile Delinquency (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - Imperial

10_20_030_040 Juvenile Delinquency Services

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

Quarterly Financial Statement

NTCTF - Other Support Operations (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - Imperial

10_30_010_ Other Support Operations

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					-	-	-	1,363	1,363	-	1,363	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**	-	-	-	-	-	-	-	1,363	1,363	-	1,363	-	(1,363)
	Staff Benefits													
910300	Tax					-	-	-	20	20	-	20	-	
910400	Health Insurance					-	-	-	200	200	-	200	-	
910600	Retirement					-	-	-	305	305	-	305	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-	-	-	35	35	-	35	-	
910000	**Staff Benefits Subtotal**	-	-	-	-	-	-	-	560	560	-	560	-	(560)
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	1,923	1,923	-	1,923	-	(1,923)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Other Support Operations (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - Imperial

10_30_010_ Other Support Operations

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	1,923	1,923	-	1,923	-	(1,923)

Quarterly Financial Statement

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

10_30_020_ Court Interpreters

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

Quarterly Financial Statement

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

10_30_020_ Court Interpreters

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

Quarterly Financial Statement

NTCTF - Jury Services (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - Imperial

10_30_030_ Jury Services

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

Quarterly Financial Statement

NTCTF - Jury Services (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - Imperial

10_30_030_ Jury Services

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					1,552	4,485	-	2,716	8,752	-	8,752	-	
965000	**Juror Costs Subtotal**	18,609	-	-	18,609	**1,552**	**4,485**	-	**2,716**	**8,752**	-	**8,752**	-	**9,857**
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	**18,609**	-	-	**18,609**	**1,552**	**4,485**	-	**2,716**	**8,752**	-	**8,752**	-	**9,857**
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	**18,609**	-	-	**18,609**	**1,552**	**4,485**	-	**2,716**	**8,752**	-	**8,752**	-	**9,857**

Quarterly Financial Statement

NTCTF - Security (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - Imperial

10_30_040_ Security

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

Quarterly Financial Statement

NTCTF - Security (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - Imperial

10_30_040_ Security

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

Quarterly Financial Statement

NTCTF - Enhanced Collections (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - Imperial

20_10_010_ Enhanced Collections

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					32,549	37,226	35,395	153,013	258,183	4,638	262,821	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					1,237	139	318	2,246	3,940	5	3,945	-	
900000	**Salaries Subtotal**	158,630	-	-	158,630	33,786	37,365	35,714	155,259	262,123	4,643	266,766	-	(108,136)
	Staff Benefits													
910300	Tax					444	487	476	2,075	3,482	60	3,541	-	
910400	Health Insurance					13,937	18,069	14,796	60,743	107,546	2,196	109,741	-	
910600	Retirement					7,270	8,568	8,098	34,724	58,660	1,073	59,732	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					58	80	67	22	227	9	236	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					25	34	28	1,491	1,578	4	1,582	-	
910000	**Staff Benefits Subtotal**	90,683	-	-	90,683	21,734	27,237	23,465	99,056	171,492	3,341	174,833	-	(84,150)
914100	**Salary Savings**				-									
	Total Personal Services	**249,313**	**-**	**-**	**249,313**	**55,520**	**64,602**	**59,178**	**254,314**	**433,615**	**7,984**	**441,599**	**-**	**(192,286)**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense					-	-	-	-	-	-	-	-	
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					257	244	138	68	707	-	707	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					185	-	301	600	1,086	-	1,086	-	
922900	Equipment Repairs					-	-	-	173	173	-	173	-	
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	2,974	-	-	2,974	**442**	**244**	**439**	**842**	**1,967**	**-**	**1,967**	**-**	**1,007**
	Printing													
924500	Printing					-	679	-	547	1,226	-	1,226	-	
924000	**Printing Subtotal**	1,499	-	-	1,499	**-**	**679**	**-**	**547**	**1,226**	**-**	**1,226**	**-**	**273**
	Telecommunications													
925100	Telecommunications					-	-	-	5,007	5,007	-	5,007	-	
925000	**Telecommunications Subtotal**	1,962	-	-	1,962	**-**	**-**	**-**	**5,007**	**5,007**	**-**	**5,007**	**-**	**(3,045)**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	-	8,732	8,732	-	8,732	-	
926300	Postage Meter					-	-	-	-	-	-	-	-	
926000	**Postage Subtotal**	11,026	-	-	11,026	**-**	**-**	**-**	**8,732**	**8,732**	**-**	**8,732**	**-**	**2,294**
	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**	40	-	-	40	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**40**
	Security													
934500	Security					-	-	-	-	-	-	-	-	
934000	**Security Subtotal**	8,800	-	-	8,800	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**8,800**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					-	-	-	8,094	8,094	3,217	11,311	-	
935300	Janitorial					-	-	-	1,722	1,722	-	1,722	-	
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Enhanced Collections (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - Imperial

20_10_010_ Enhanced Collections

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**	14,015	-	-	14,015	-	-	-	**9,816**	**9,816**	**3,217**	**13,033**	-	**982**
	Utilities													
936100	Utilities					-	-	-	239	239	271	510	-	
936000	**Utilities Subtotal**	-	-	-	-	-	-	-	**239**	**239**	**271**	**510**	-	**(510)**
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help					4,877	-	6,309	6,548	17,733	109	17,843	-	
938300	General Consultant and Professional Services					-	4,058	2,582	11,815	18,455	325	18,780	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					-	-	-	-	-	-	-	-	
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services					50,047	74,091	102,843	125,893	352,874	55,555	408,429	-	
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**	186,623	-	-	186,623	**54,924**	**78,149**	**111,734**	**144,256**	**389,063**	**55,990**	**445,052**	-	**(258,429)**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					-	-	-	2,198	2,198	-	2,198	-	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-	-	-	5,777	5,777	-	5,777	-	
943700	IT Other									-		-		
943000	**Information Technology Subtotal**	3,933	-	-	3,933	-	-	-	**7,975**	**7,975**	-	**7,975**	-	**(4,042)**
	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	**230,872**	-	-	**230,872**	**55,366**	**79,072**	**112,173**	**177,413**	**424,023**	**59,478**	**483,501**	-	**(252,629)**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	86,969	-	-	86,969	-	-	-	108,179	108,179	-	108,179	-	(21,210)
	Total Expense	**567,154**	-	-	**567,154**	**110,886**	**143,674**	**171,351**	**539,906**	**965,817**	**67,462**	**1,033,279**	-	**(466,125)**

Quarterly Financial Statement

NTCTF - Other Non-Court (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - Imperial

20_10_020_ Other Non-Court Operations

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					20,596	30,302	23,123	26,369	100,390	3,013	103,402	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					-	1,327	861	269	2,457	5	2,462	-	
900000	**Salaries Subtotal**	98,221	-	-	98,221	20,596	31,630	23,984	26,638	102,847	3,017	105,864	-	(7,643)
	Staff Benefits													
910300	Tax					277	430	327	363	1,397	41	1,438	-	
910400	Health Insurance					4,812	6,377	5,466	6,345	23,001	729	23,730	-	
910600	Retirement					4,305	6,878	5,164	6,060	22,406	697	23,103	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	-	-	-	-	-	-	-	
912700	Other Insurance					39	45	38	45	166	5	172	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					15	17	15	9	55	2	57	-	
910000	**Staff Benefits Subtotal**	50,461	-	-	50,461	9,448	13,747	11,010	12,820	47,026	1,474	48,499	-	1,962
914100	**Salary Savings**				-									
	Total Personal Services	**148,682**	**-**	**-**	**148,682**	**30,045**	**45,376**	**34,994**	**39,458**	**149,873**	**4,491**	**154,364**	**-**	**(5,682)**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					-	-	-	813	813	-	813	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	947	-	-	947	**-**	**-**	**-**	**813**	**813**	**-**	**813**	**-**	**134**
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Telecommunications													
925100	Telecommunications					-	-	-	1,821	1,821	-	1,821	-	
925000	**Telecommunications Subtotal**	981	-	-	981	**-**	**-**	**-**	**1,821**	**1,821**	**-**	**1,821**	**-**	**(840)**
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					-	-	-	40	40	-	40	-	
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**	-	-	-	-	**-**	**-**	**-**	**40**	**40**	**-**	**40**	**-**	**(40)**
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Training													
933100	Training					-	-	-	150	150	-	150	-	
933000	**Training Subtotal**	-	-	-	-	**-**	**-**	**-**	**150**	**150**	**-**	**150**	**-**	**(150)**
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial					-	-	-	-	-	-	-	-	
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Other Non-Court (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - Imperial

20_10_020_ Other Non-Court Operations

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**	5,390	-	-	5,390	-	-	-	-	-	-	-	-	**5,390**
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-	-	-	3,289	3,289	-	3,289	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**	-	-	-	-	-	-	-	**3,289**	**3,289**	-	**3,289**	-	**(3,289)**
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					-	-	-	799	799	-	799	-	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-	-	-	1,505	1,505	-	1,505	-	
943700	IT Other									-		-		
943000	**Information Technology Subtotal**	-	-	-	-	-	-	-	**2,304**	**2,304**	-	**2,304**	-	**(2,304)**
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	**7,318**	-	-	**7,318**	-	-	-	**8,416**	**8,416**	-	**8,416**	-	**(1,098)**
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	**156,000**	-	-	**156,000**	**30,045**	**45,376**	**34,994**	**47,874**	**158,288**	**4,491**	**162,779**	-	**(6,779)**

Quarterly Financial Statement

NTCTF - Executive Office (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - Imperial

90_10_ Executive Office

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					-	-	-	15,935	15,935	-	15,935	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**	-	-	-	-	-	-	-	15,935	15,935	-	15,935	-	(15,935)
	Staff Benefits													
910300	Tax					-	-	-	231	231	-	231	-	
910400	Health Insurance					-	-	-	1,383	1,383	-	1,383	-	
910600	Retirement					-	-	-	3,620	3,620	-	3,620	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-	-	-	415	415	-	415	-	
910000	**Staff Benefits Subtotal**	-	-	-	-	-	-	-	5,649	5,649	-	5,649	-	(5,649)
914100	**Salary Savings**				-									
	Total Personal Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**21,584**	**21,584**	**-**	**21,584**	**-**	**(21,584)**
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Executive Office (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - Imperial

90_10_ Executive Office

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	21,584	21,584	-	21,584	-	(21,584)

Quarterly Financial Statement

NTCTF - Fiscal Services (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - Imperial

90_20_ Fiscal Services

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	**Salaries Subtotal**				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	**Staff Benefits Subtotal**				-	-	-	-	-	-	-	-	-	-
914100	**Salary Savings**				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					17,273	28,698	36,251	32,715	114,937	11,676	126,612	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					-	-	-	465	465	-	465	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under $5,000					-	-	-	4,169	4,169	-	4,169	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	**General Expense Subtotal**	4,606	-	-	4,606	**17,273**	**28,698**	**36,251**	**37,349**	**119,570**	**11,676**	**131,246**	**-**	**(126,640)**
	Printing													
924500	Printing									-		-		
924000	**Printing Subtotal**				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	**Telecommunications Subtotal**				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	**Postage Subtotal**				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	**Insurance Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	**Travel in State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	**Travel Out of State Subtotal**				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	**Training Subtotal**				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	**Security Subtotal**				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Fiscal Services (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - Imperial

90_20_ Fiscal Services

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
935000	**Facilities Operations Subtotal**				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	**Utilities Subtotal**				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	**Contracted Services Subtotal**				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	**Consulting and Professional Services - County Provided Subtotal**				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	**Information Technology Subtotal**				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	**Major Equipment- 5,000 and Over Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	**Other Items of Expense Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total OE&E	4,606	-	-	4,606	17,273	28,698	36,251	37,349	119,570	11,676	131,246	-	(126,640)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	**Juror Costs Subtotal**				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	**Other Subtotal**				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	**Debt Service Subtotal**				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	4,606	-	-	4,606	17,273	28,698	36,251	37,349	119,570	11,676	131,246	-	(126,640)

Quarterly Financial Statement

NTCTF - Human Resources (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - Imperial

90_30_ Human Resources

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

Quarterly Financial Statement

NTCTF - Human Resources (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - Imperial

90_30_ Human Resources

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

Quarterly Financial Statement

NTCTF - Business & Facilities Svcs (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - Imperial

90_40_ Business & Facilities Services

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

Quarterly Financial Statement

NTCTF - Business & Facilities Svcs (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - Imperial

90_40_ Business & Facilities Services

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

Quarterly Financial Statement

NTCTF - Information Technology (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - Imperial

90_50_ Information Technology

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

Quarterly Financial Statement

NTCTF - Information Technology (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - Imperial

90_50_ Information Technology

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

Quarterly Financial Statement

TCTF - Distributed Expenditures (2)

[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Imperial

9600 Distributed Expenditures

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

Quarterly Financial Statement

TCTF - Distributed Expenditures (2)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Imperial

9600 Distributed Expenditures

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