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: <u>FY 2008-2009</u>
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: <u>760-482-4360</u>	Preparer's Phone: <u>760-336-3520</u>
E-mail Address: jose.quillen@imperial.courts.ca.gov	E-mail Address: terri.darr@imperial.courts.ca.gov

		TCTF		Non-TCTF					
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals			
Beginning Balance	3,604,776	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			

	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

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

Superior Court - Imperial

Quarter 4

			Trial Court Trust Fu	nd		Nor	n-Trial Court Trust F	und		
	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09 Non-TCTF	FY 08-09
Fund Condition Statement	TCTF Revised Budget	TCTF Actual YTD	TCTF Actual and Accruals YTD	TCTF Actual, Accruals, and Encumbrances YTD	TCTF VARIANCE (Col. A-D)	Non-TCTF Revised Budget	Non-TCTF Actual YTD	Non-TCTF Actual and Accruals YTD	Actual, Accruals, and Encumbrances YTD	Non-TCTF VARIANCE (Col. F-I)
Financing Sources	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J
Beginning Balance	3,604,776	_		-		5,169,854				
Prior Year Adjustments	3,004,770	(8,533)	(8,533)			3,103,034			_	
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	C

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

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

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

		FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Budget Transfers	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF 1st Qtr QFS	FY 08-09 TCTF 2nd Qtr QFS	FY 08-09 TCTF 3rd Qtr QFS	FY 08-09 TCTF 4th Qtr QFS	FY 08-09 TCTF Total Revenues	FY 08-09 TCTF Revenue Accruals	FY 08-09 TCTF Total Revenue (Col. I+J)	FY 08-09 TCTF Column Not Used	FY 08-09 TCTF Rev (Over)/ Under Bdgt.
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	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

		FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF Estm.	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	1st Qtr QFS	2nd Qtr	3rd Qtr	4th Qtr	Total Expend.	Year End Accruals	Projected Expend.	Unliquid. Encumbr.	Unencumb.
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries 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					1,105,005	1,311,376	1,303,943	1,041,260	4,901,040	- 107,373	5,129,219	-	
906300	Salaries-Judicial Officers						-		390,582	390,582	12,343	402,925		
908300	Overtime Salaries Subtotal	6.107.285			6.107.285	44,363 1.149,426	38,684 1,550,062	37,328 1.341,273	47,802 1,479,643	168,178 5.520,405	1,312	169,490 5,701,633		405.652
900000	Staff Benefits	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
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 912400	Retirement Deferred Compensation					245,134 7,319	330,397 9,666	280,786 8,285	301,660 9,666	1,157,977 34,936	39,388 1,105	1,197,365 36.040		
	Workers' Compensation					7,319	67,945	33,972	33,972	135,889	1,105	135,889	-	
912700	Other Insurance					1,844	3,380	2,169	3,789	11,182	261	11,443		
913700	Superior Court Judges Benefits Other Benefits					- 552		- 636	-	- 845	- 91			
913800 910000	Staff Benefits Subtotal	2.698.373			2.698.373	552 401,777	727 613.528	501.390	(1,070) 496.817	2,013,512	91 64.630	936 2.078.143	-	620,230
914100	Salary Savings	(368,495)			(368,495)	401,777	013,320	301,330	430,017	2,013,312	04,030	2,070,143		020,230
	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 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 920500	Employee Relocation 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 Meeting, Conferences, Exhibits & Shows					431	604	43	929	2,006	378	2,384		
921700 922300	Library Purchases and Subscriptions					2,441 13,969	1,692 29,544	6,432 25,300	1,888 25,978	12,452 94,790	7,996	12,452 102,786	-	
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 922900	Equipment Maintenance Equipment Repairs					9,057 175	4,244	11,960 10,184	11,609	36,870 10,359	511	37,381 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
924500	Printing Printing					6,208	7,098	37,726	9,079	60,111	8,074	68.185		
924500	Printing Subtotal	112,974			112,974	6,208	7,098	37,726	9,079	60,111	8,074	68,185	-	44,789
	Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal					27,151 27,151	40,108 40,108	49,170 49,170	18,971 18,971	135,399 135,399	5,481 5.481	140,881 140.881	-	
925000	Postage	120,105	-		120,105	27,151	40,108	49,170	18,971	135,399	5,481	140,881		(20,776)
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					32,351	28,427	59,195	8,764	128,736	160	128,896		
926300 926000	Postage Meter Postage Subtotal	166,207			166,207	32,351	175 28,602	640 59,835	771 9,535	1,585 130,322	160	1,585 130,482		35,725
920000	Insurance	100,207			100,207	32,331	20,002	39,033	9,000	130,322	160	130,462		33,723
928800	Insurance					1,193	7,299	576	516	9,584		9,584		
928000	Insurance Subtotal Travel in State	40,631	-	-	40,631	1,193	7,299	576	516	9,584	-	9,584		31,047
929100	Travel in State 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 Travel out of State	46,807		-	46,807	9,863	17,462	6,920	10,050	44,294	1,462	45,757	-	1,050
931100	Travel Out of State 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 933000	Training Training Subtotal	7,929			7,929	1,462 1,462	545 545	1,417 1,417	150 150	3,574 3,574	-	3,574 3,574		4,355
555000	Security Security	1,929			7,929	1,402	343	1,4417	130	3,374		3,374		4,333
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)
554000														
	Facilities Operations Facilities Operations						-	-						
935100 935200	Facilities Operations Facilities Operations Rent					193	45,740	27,499	101,912	175,344	38,658	214,002		
935100 935200 935300	Facilities Operations Rent Janitorial					32,983	30,412	43,952	55,987	163,334	9,964	173,298		
935100 935200 935300 935400	Facilities Operations Rent Janitorial Maintenance and Supplies											173,298 10,673		
935100 935200 935300	Facilities Operations Rent Janitorial					32,983	30,412	43,952	55,987	163,334	9,964	173,298		

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

Account # Description		EN/ 00 00	T =======	EV 00.00	=W == ==	E1/ 00 00	I =======		E1/ 00 00		mv	mv	EV 40.00
935800	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF Estm.	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF
35800	Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
35800	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
935800	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
					-	30	123	-	153	-	153	-	
936100	513,82	4 -	-	513,824	22,396	166,440	75,657	96,134	360,626	49,883	410,509	-	103,315
Section													
Section							60	2,137	2,197	2,489	4,686	-	
938001 Contracted Services 938200 Count Interpreter Services 938200 Count Interpreter Services 938500 Count Interpreter Services 938500 Count Interpreter Services 938500 Count Appointed Counsel Charges 938700 Count Appointed Counsel Charges 938700 Count Appointed Counsel Charges 938700 Count Appointed Counsel Charges 938900 Count Ordered Professional Services 939900 Count Ordered Professional Services 939900 Count Ordered Professional Services 939100 Counterpreter Services 939100 Counterpreter Services 939000 Counterpreter Services 939900 Counterpreter Services 939900 Counterpreter Services 939900 Contracted Services Services Counterpreter Services 939900 Contracted Services Services Counterpreter Services Services Counterpreter Services Services Counterpreter Services Se	26,00	- 0	-	26,000	-		60	2,137	2,197	2,489	4,686	-	21,314
938200													
933000 General Consultant and Professional Services 938500 Court Interpreter Services 938700 Court Tenscripts 938700 Court Transcripts 938700 Court Transcripts 938900 Investigative Services 938900 Investigative Services 939300 Court Appointed Counsel Charges 939300 Investigative Services 939300 Collection Services 939300 Collection Services 939300 Services 939300 Collection Services 939300 Collection Services 939300 Collection Services 939300 Consulting and Professional Services 939300 Consulting and Professional Services - County 94100 Information Technology 94200 Information Technology 94300 Information Technology 94500 Other Information Technology 94500 Other Information Technology 95000 Uniformation Technology 95000 Other Information Technology 95000 Oth							-	-		-	-	-	
938500					43,268	53,139	73,755	24,159	194,321	547	194,868	-	
938800					52,917	153,760	94,182	78,846	379,705	804	380,509	-	
938700					63,389	62,787	67,404	64,168	257,748	9,250	266,997	-	
938800 Court Appointed Coursel Charges					46,213	78,567	69,276	62,318	256,374	5,938	262,312	-	
938900					46,431	10,066	57,474	40,575	154,546	8,251	162,796	-	
393000					175,972	212,831	226,868	241,810	857,482	61,561	919,043	-	
939100					221	1,668	706	566	3,161	285	3,446	-	
939200 Collection Services					3,312	6,338	11,109	7,745	28,505	<u> </u>	28,505		
93400 Legal 93700 Banking and Investment Services 938000 Other Contract Services 938000 Contracted Services Subtotal							300	150	450		450		
937700 Banking and Investment Services							(46,053)	46,053			-	· ·	
938800					- 2.500	- 0.504		500	500	-	500		
Samo					3,582	3,531	2,214	5,729	15,056	-	15,056	-	
Consulting and Professional Services - County	0.000.00			0.000.000	435,306	582,687	557,236		0.447.010	86,635	0.004.100	<u> </u>	(405 15
941000 Consulting and Professional Services - County Pro	2,098,28	-	-	2,098,289	435,306	582,687	557,236	572,619	2,147,848	86,635	2,234,483	-	(136,194
941000 Consulting and Professional Services - County Pro	Provided												
942100 County-Provided Services					-	-	-	-	-	-	-	-	
					1,320	1,500	1,226	2,188	6,234	900	7,134	-	
940000 Subtotal					12	132	37	56,021	56,203	45		-	
Information Technology													
943100	53,50	5 -	-	53,505	1,332	1,632	1,263	58,209	62,437	945	63,382	-	(9,877
943200													
943300					-		-	-			-	-	
943400 IT Inter-Jurisdictional Contracts 943500 IT Repairs/Supplies/Liconee 943700 IT Other 943000 Information Technology Subtotal Major Equipment 5,000 and Over 945200 Major Equipment 5,000 and Over Subtotal Other Items of Expense 951000 Other Items of Expense 951000 Cher Items of Expense 952000 Vehicle Operations 952500 Cash Differences 050000 Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs 965000 Juror Costs 965000 Juror Costs 965000 Juror Costs 965000 Juror Special Items of Expense 972001 Cher Items of Expense 972001 Special Items of Expense 972000 Other Subtotal						-	16,987	32,108	49,095	2,858	51,954	-	
943500					-	-	-	-		-	-	-	
943700						948		-	948		948	-	
943000 Information Technology Subtotal Major Equipment 5,000 and Over 945200 Major Equipment 5,000 and Over 945000 Major Equipment 5,000 and Over Subtotal Other Items of Expense 951000 Cither Items of Expense 952000 Uniform Allowance 952000 Vehicle Operations 952500 Cash Differences 950000 Other Items of Expense Subtotal Total OE&E Special Items of Expenses 95000 Juror Costs 965100 Juror Costs 965000 Juror Costs 965100 Juror Costs 972000 Other Special Items of Expense 972001 Judgments, Settlements, and Claims 97200 Grand Jury Cost 972000 Other Spent Witness 972000 Other Spent Witness 972000 Other Spent Witness 972000 Other Subtotal			1		7,955	16,377	139,980 908	5,238 773	169,551 1,681	18,711	188,261 1,681	-	
Major Equipment - 5,000 and Over	254,40	2		254,406	7,955	17,325	157,875	38,119	221,274	21,569	242,843	-	11,563
945200	254,40	-	-	254,406	7,955	17,325	157,875	38,119	221,214	21,569	242,843	-	11,563
Major Equipment - 5,000 and Over Subtotal On the terms of Expense						-	277,141	189,599	466.740	-	466,740	_	
Other Items of Expense	666.16		_	666.169			277,141	189,599	466,740		466,740	-	199,429
951000 Other Items of Expense	000,10	-	-	000,103			277,141	103,333	400,740		400,740		133,423
952000							-				-		
952200 Vehicle Operations					-		-	-	-	-	-	-	
952500 Cash Differences					2,615	1,820	5,878	(963)	9,350	31	9,381		
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 9723000 Non-Expert Witness 972000 Other Subtotal 972000 97200					124	110	122	1,536	1,892	-	1,892	-	
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 9723000 Non-Expert Witness 972000 Other Subtotal 972000 97200	11,03	2 -		11,032	2,739	1,930	6,000	573	11,242	31	11,273	-	(241
Juror Costs	5,944,41	в -	-	5,944,418	668,969	1,298,890	1,698,481	1,776,242	5,442,583	214,112	5,656,695	-	287,723
985100 Juror Costs 965000 Juror Costs Subtotal Other Other 971000 Other Spacial Items of Expense 972001 Judgments, Settlements, and Claims 972200 Grand Jury Cost 972000 Other Subtotal													
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													
Other 971000 Other Special items of Expense 972001 Judgments, Settlements, and Claims 972200 Grand Jury Cost 972200 Other Subtotal 972000 Other Subtotal					15,937	18,112	32,775	21,001	87,826	1,756	89,582	-	
971000 Other Special Items of Expense 972001 Judgments, Settlements, and Claims 972200 Grand Jury Cost 972300 Non-Expert Witness 972000 Other Subtotal	80,64	9 -	-	80,649	15,937	18,112	32,775	21,001	87,826	1,756	89,582		(8,933
972001 Judgments, Settlements, and Claims 972200 Grand Jury Cost 972300 Non-Expert Witness 972000 Other Subtotal													
972200 Grand Jury Cost 972300 Non-Expert Witness 972000 Other Subtotal							-	-		-	-	-	
972300 Non-Expert Witness 972000 Other Subtotal							-	-		-	-	-	
972000 Other Subtotal							-	-	-	-	-	-	
					-	-	-	-	-	-	-		
		· ·	-	-	-	-	-	-	-	-	-		-
973100 Debt Service						-	-	-				_	
973000 Debt Service Subtotal			-		45.000	40				. 4750		-	
Total Special Items of Expense	80,64			80,649	15,937	18,112	32,775	21,001	87,826	1,756	89,582	-	(8,933 21,610
992000 Departmental Indirect Allocations Total Expense	(86,96 14,375,26		-	(86,969) 14,375,261	2,236,110	3,480,592	3,573,919	(108,579) 3,665,125	(108,579) 12,955,746	461,727	(108,579) 13,417,473	-	21,610 957,788

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
Saturory	COI. A	COI. B	-	COI. D
			-	
			-	
			-	
			-	
			-	
			-	
			-	
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			- - - - - - -	

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 Tr	ust Fund		No	n-Trial Court	Trust Fund	
P . E . C . T	TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
Financing Sources	16,511,349	-	-		6,402,317	0	-	
10 . 10 . 000 . 000 Judges and Courtroom Support 10 - 20 - 010 - 010 Traffic & Other Infractions	3,540,535 1,982,037	-	-	0% 0%	1,100 59,900	-	<u>-</u>	0% 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	-	-	

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 Servi	ces 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%

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

Superior Court - Imperial

10_10_ Judges and Courtroom Support

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09				
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent					274,069	385,420	321,297	1,795	982,581	34,241	1,016,822		
903300	Temp Help					274,009	365,420	321,297	1,795	302,361	34,241	1,010,822	H	
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 Deferred Compensation					57,485	80,511	66,840	80,922	285,758	9,956	295,715	-	
912400 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					2	000	202	000	-		-		
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:													
020400	General Expense													
920100 920200	General Expense Laboratory Expense									-		-		
920200	Fees/Permits									-	 	-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships										Ì		ſ	
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 922600	Photography Minor Equipment - Under \$5,000					-	- 4.04	-	- 700	- 0.000	-	- 0.000	-	
922600	Equipment Rental/Lease					387 125	1,424	32	760	2,603 125	-	2,603 125	-	
922800	Equipment Maintenance					102	-	-	-	102	-	102		
922900	Equipment Repairs					102				-		-		
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
005400	Telecommunications Telecommunications						169		30,983	24.452	-	24.452		
925100 925000	Telecommunications Subtotal	36,963			36,963	-	169	-	30,983	31,152 31,152	-	31,152 31,152	-	5,811
923000	Postage	30,903		-	30,903		109	-	30,963	31,132	_	31,132		3,611
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-	565	-	(565)		-	-	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal	33	-	-	33	-	565	-	(565)	-	-	-	-	33
	Insurance													
928800	Insurance	45.000		-	4E C00	-	-	-			-		-	45.000
928000	Insurance Subtotal Travel in State	15,000	-		15,000	-	-	-	-	-	-	-	-	15,000
929100	Travel in State 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					_,	2,230	-,1	_,	-	230	-	ſ	
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 Subtotal	615			615	262 262	545 545	365 365	-	1,172	-	1,172	-	(557)
933000		615	-	-	615	262	545	365	-	1,1/2	-	1,172	-	(557)
934500	Security Security													
934000	Security Subtotal				-	-	-			-	-	-	-	
	Facilities Operations													
935100	Facilities Operations													
935200	Rent					-	-	-			-		-	
935300	Janitorial Maintenance and Supplies					- (4.400)	-	- 4 005	72,347	72,347	-	72,347	-	
935400 935500	Maintenance and Supplies Grounds					(1,132)	-	1,065	-	(67)	-	(67)	-	
935600	Alteration					-	8,875	(8,875)		-	-	-		
935700	Other Facility Costs - Goods					(184)	-	(0,0.0)		(184)	-	(184)	-	
-														

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

Superior Court - Imperial

10_10_ Judges and Courtroom Support

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline	TCTF	TCTF	TCTF Revised	TCTF	TCTF	TCTF	TCTF 4th Qtr	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
			Budget	Budget		1st Qtr	2nd Qtr	3rd Qtr		Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Other Facility Costs - Services	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services					(1.212)		(=)						
935000	Facilities Operations Subtotal	102,711	-	-	102,711	(1,316)	8,875	(7,810)	72,347	72,095	-	72,095	-	30,616
	Utilities Utilities													
936100										-		-		
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)
330000	Consulting and Professional Services - County Provided	423,731		-	423,731	32,044	110,320	131,115	120,002	400,001	14,109	302,869		(11,110)
044000	Consulting and Professional Services - County Provided Consulting and Professional Services - County Provided													
941000	Sheriff									-				
941100										-		-		
942100	County-Provided Services									-		-		
0.40000	Consulting and Brotonsianal Consists County Broyided Subtatal													
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					_	-	_	-	-		_	_	
555500	Other							-		_	-			
971000	Other Special items of Expense											-		
	Judgments, Settlements, and Claims											-		
972001										-				
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
											_			_

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

Superior Court - Imperial

10_20_010_010 Traffic & Other Infractions

				0_010_010	manno a	Othici iiiii	10110110							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
			Budget	Budget Transfers	Revised	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total	Year End Accruals	Projected	Unliquid.	Unencumb. Balance
	B turk	Budget	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend.	Encumbr. Col. M	Balance Col. N
Account #	Description Description	Col. A	Col. B	Col. C	Col. D	COI. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
000000	Salaries Salaries-Permanent					040.070	242.420	270.052	200.024	4.440.000	20.224	4 470 700		
900300 903300						249,672	313,139	278,952	298,634	1,140,398	39,324	1,179,722	-	
903300	Temp Help Salaries-Judicial Officers									-		-		
906300	Overtime					9,822	8,440	8,832	15,333	42,427	23	42,450		
	Salaries Subtotal	948,081			948,081	259,495	321,579	287,783	313,967	1,182,825	39,348	1,222,172	-	(274,091)
900000		940,061		-	946,061	259,495	321,579	201,103	313,967	1,102,025	39,340	1,222,172	-	(274,091)
040200	Staff Benefits					2 202	2.040	2.027	4.440	45.004	500	45.750		
910300 910400	Tax Health Insurance					3,302 27,190	3,948 34,357	3,827	4,148 20,310	15,224 115,225	528 3,923	15,752 119,147	-	
910400	Retirement					56,906	70,033	33,367 60,477	62,306	249,722	3,923 8,578	258,300	-	
910600	Deferred Compensation					56,906	70,033	60,477	62,306		8,578		-	
912400	Workers' Compensation						13,986	6,979	8,567	29,532		29,532		
	Other Insurance										- 40		-	
912700						337	403	360	466	1,567	46	1,613	-	
913700	Superior Court Judges Benefits Other Benefits									-				
913800	Staff Benefits Subtotal	488.325			488.325	149 87.883	183	165	(182) 95,615	315 411.584	25 13.099	340 424.683	-	63,642
910000			-	-		87,883	122,911	105,175	95,615	411,584	13,099	424,683	-	63,642
914100	Salary Savings	(62,027)	-	-	(62,027)				400.5	4 504 111		4.040.5==	-	(070 (
	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:													
920100	General Expense General Expense													
920100									-	-		-		
	Laboratory Expense						-	-	-	-	-	-	<u> </u>	
920300	Fees/Permits						 	 	 	-		-	 	
920400	Employee Relocation					-	 	 			1		 	
920500	Dues and Memberships					4.400		4.004	0.700	-	207	-		
920600	Office Expense					1,136	1,014	1,201	9,738	13,089	237	13,326	-	
920700 921500	Freight and Drayage									-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows								49	-		-		
922300	Library Purchases and Subscriptions					-	27	-	49	76	-	76	-	
922500	Photography													
922600	Minor Equipment - Under \$5,000					-	-	2,435	-	2,435	-	2,435	-	
922700 922800	Equipment Rental/Lease Equipment Maintenance					511	-	-	-	511	-	511	-	
	Equipment Maintenance Equipment Repairs					1,026	232	457	1,195	2,910	-	2,910		
922900										-		-		
923900	General expense - Service	40.000			40.000	-			-		-		-	04.740
920001	General Expense Subtotal	40,969	-	-	40,969	2,673	1,273	4,093	10,981	19,020	237	19,257	-	21,712
004500	Printing							47.404	700	40.047		40.047		
924500	Printing							17,491	726	18,217		18,217	-	
924000	Printing Subtotal Telecommunications	22,439	-	-	22,439		-	17,491	726	18,217	-	18,217	-	4,222
925100	Telecommunications Telecommunications					11,292	1,200	1,328	19,536	33,356		33,356		
		00.000			22.222								-	(0.500)
925000	Telecommunications Subtotal	23,826	-	-	23,826	11,292	1,200	1,328	19,536	33,356	-	33,356	-	(9,530)
200400	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc								32,401	32,401		32,401		
						-	-		32,401	32,401	-	32,401		
926300	Postage Meter	00.55			20.55	-	-	-		-		-	-	
926000	Postage Subtotal	36,522		-	36,522	-	-	-	32,401	32,401	-	32,401	-	4,121
000000	Insurance													
928800	Insurance						-	-	-	-				
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	-	-	-	-
000100	Travel in State Travel in State													
929100						l	 	l		-		-	 	
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)
00::	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						l	l		-	<u> </u>	-	l	

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

Superior Court - Imperial

10_20_010_010 Traffic & Other Infractions

			.0_2	0_010_010	mamo a	Other Infra	0110110							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09				
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration					-		-	-		-		-	
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	201,195		_	201,195	-	9,495	5,697	69,087	84,279	14,458	98,737	-	102,458
000000	Utilities	201,100			201,100		0,400	0,007	00,001	04,270	14,400	50,101		102,400
000400	Utilities								1,075	1,075	1,218	2,293		
936100		40.000			40.000								-	45.707
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									-			l -	
939100	Mediators/Arbitrators									-				
										-				
939200	Collection Services									-		-		
939400	Legal									-	ļ	-	 	
939700	Banking and Investment Services									-		-	ļ	
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													
	Consulting and Professional Services - County Provided													
940000	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					3,400	0,100	13,110	34,417	01,000	2,700	03,733		
	Information Technology Subtotal	59,456			59,456	5.400	8,100	13,116	42,409	69,025	2,700	71,725		(40.000)
943000		59,456	-	-	59,456	5,400	8,100	13,116	42,409	69,025	2,700	/1,/25	-	(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:	22.,200			221,300	,510	2.,110	,502	22.,.02	,500	,200	222,527		,561
	Juror Costs													
965100	Juror Costs									_				
										_				
965000	Juror Costs Subtotal				-	-	-	-	-	-		-		-
	Other Control of Contr													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-	l	
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-	-	-	-	-		-	-	
5000	Total Special Items of Expense							-						
992000	Departmental Indirect Allocations			-		-	-	-	(54,364)	(54,364)		(54,364)	-	54,364
992000		4 000 007	-								74 710		-	
	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

	10_20_010_020 Other Criminal Cases														
Part			FY 08-09												
Part							TCTE								TCTE
Second S															
Marcing Marcing Cult															
Present Services		December 1 mg													
Marie Mari	Account #		COI. A	Col. B	COI. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	COI. L	Col. M	COI. N
Second Second Personal Second Sec															
1000 1000	900300						79.553	106.908	95.859	94.827	377.147	11.496	388 643	-	
Second Action Orders							70,000	100,000	55,555	04,027	-	11,400			
Company Comp	906300										-				
Set Bounds							4,899	4,119	4,220	5,657	18,895	-	18,895	-	
Propose Teal Prop	900000		405,319			405,319	84,452	111,027	100,080	100,483	396,042	11,496	407,538	-	(2,219)
9000 Public Research Pub															
1400	910300						795		922					-	
1920 Monte Companion														-	
9.500 Shake Companies							16,291	21,805	19,688	18,643	76,426	2,354		-	
### PATRICLES 1.00											-				
# 1910 Species Controllar Barriers	0.2000											-		-	
### STATE ST							136	179	154	179	648	20	668	-	
1980 Sard Boorders Subbools 1941 19 1910 31,79 45,90 37,61 55,07 19,06 4,08 19,00 19							54			(77)	-		- 400		
Salary Savings	0.0000		104.100			104.100						-			20.500
Total Personal Services					-		31,179	45,950	37,581	35,257	149,966	4,598	154,564		39,562
Committed Sprough Comm		Total Personal Services					115,631	156,977	137,661	135,740	546,008	16.094	562,102		10.826
Control Expenses			5.2,320			5.2,320	. 10,331	.00,311	,501	.55,740	5-15,000	.0,004	552,102		.0,020
00000															
2000 Complete Recorded	920100										-				
1900.00 FreePrenant								-	-	-	-	-			
Seption Sept		Fees/Permits													
900000 District Services	920400	Employee Relocation													
Section Propriet and Developing															
C1700 Abenducing Conferences California Silvour C1700 C1700 California Conferences California Silvour C1700 C1700 California California Silvour C1700	920600	Office Expense					1,041	802	479	2,667	4,989	-	4,989	-	
021100 Marting Conferences Enhalts & Shows											-				
											-				
100 100											-				
1000 Non-Enginement Fundaria 85.000 1.078 1.07							-					-			
Section Supposed Personal Assessed 1,078 1,078 1,078 1,078 1,078 3,964 3,954 3,9							196	140		468		-		-	
Section Sect		Minor Equipment - Under \$5,000					-			-		-		-	
Section Communications Section												-		-	
Q23000 Courted regionate - Services							4,000	548	2,502	(1,046)	6,769	-		-	
Second Expense Subtotal 25.48 . 25.48 5.98 2.720 4.47 2.58 15.994 . 15.994 . 8.49							-	-	-	-		-		-	
Printing			25,483			25.483						_			8,489
Position										,	.,		.,		
Telecommunications	924500							538	-	2,112	2,651	3,195	5,845	-	
## 10014 100	924000	Printing Subtotal	21,296	-	-	21,296	-	538	-	2,112	2,651	3,195	5,845	-	15,451
		Telecommunications													
Postage															
1	925000		4,317	-	-	4,317	-	-	-	10,014	10,014	-	10,014	-	(5,697)
Stamps S															
Pestage Maler									 					-	
Postgree Subtotal 7,579								-	<u> </u>	1,782	1,782	-	1,782		
Insurance		Postage Subtotal	7 570			7.570			-	4 700	4 700	-	4 700		E 707
Section Insurance	320000	Insurance	1,379			7,379	•			1,782	1,782		1,782		5,197
Security State S	928800	20.00													
Travel in State						-		-	-	-	-	-			
929200 Travel - Per Diam in State 929200 174 - Per Diam in State Subtotal 14															
92900 Other Travel Expenses	929100	Travel in State									-				
1							46	19	35	216	316	-	316		
Travel Out of State											-				
931100 Travel Out of State 93100 Travel Out of State Subtotal Training 93100 Travel Out of State Subtotal 93100 Training 93100 Training 93100 Training 93100 Training 93100 Training 93100 Training 93100 Security 93100 Facilities Operations 93100 Facilities Operations 93100 Facilities Operations 93100 Security 93100 Grounds 93100 Grounds 93100 Grounds 93100 Grounds 93100 Grounds 93100 Alteration	929000		14	-		14	46	19	35	216	316		316		(302)
Travel Out of State Substate															
Training															
93100 Training 93100 Training Subtetal	931000					-	-	-	-	-	-	-	•	-	
Security	******														
Security Security Security Security Security Security Security Subtotal											-				
934500 Security Subtotal	933000					-		-		-	-	-		-	
Security Subtotal	934500														
Securities Operations Securities Operations Securities Operations Securities Operations Securities Operations Security											i i				
935100 Facilities Operations 935200 Rent 935301 Jamitorial 935300 Janitorial 935400 Maintenance and Supplies 935500 Grounds 935600 Alteration	-3400														
935200 Rent	935100														
935300 Janitorial - - - 10,019 - 10,019 - 10,019 - <td< td=""><td>935200</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></td<>	935200										-				
935400 Maintenance and Supplies -		Janitorial					-			10,019	10,019	-	10,019		
935600 Alteration	935400														
935700 Other Facility Costs - Goods								-	-	-		-			
	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

			10_	20_010_02	0 Other C	riiiiiiai Ca	363							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			-	Budget		050	050	050	050	Former			-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account # 935800	Description Other Facility Costs - Services	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal													
935000	Utilities Utilities	10,988			10,988				10,019	10,019		10,019		969
936100	Utilities													
936000	Utilities Subtotal						-		_					
936000	Contracted Services				-	-		-	-	-		-	-	-
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help					5,195	6,425	7,587	4.098	23.304		23.304		
938200	General Consultant and Professional Services					5,195	8,498	4,248	5,839	18,585		18,585	-	
938500	Court Interpreter Services						8,498	4,248	5,839	18,080	-	18,585	-	
938600	Court Reporter Services									-		-		
										-		-		
938700 938800	Court Transcripts Court Appointed Counsel Charges									-		-		
	Investigative Services											-		
938900	Investigative Services Court Ordered Professional Services					3,312	6,338	- 11 100	7,745	28,505	-		-	
939000	Mediators/Arbitrators					3,312	6,338	11,109	1,745	28,505		28,505	-	
939100												-		
939200	Collection Services									-		-		
939400	Legal Resking and Investment Condess									-		-		
939700	Banking and Investment Services Other Contract Services													
939800	Contracted Services Subtotal							22,944				70,394		(11.001)
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													
0.2.00	Consulting and Professional Services - County Provided													
940000	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

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

Superior Court - Imperial

10_20_020_ Civil

March Marc															
Part			FY 08-09	FY 08-09	FY 08-09										
Column			TCTF	TCTF	TCTF	TCTF									
			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Property Property										w. 0					
Marche March Mar	Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section Section Processes Section Proces															
	900300						79.746	101.555	103 137	114 259	398 698	23.063	421 761	-	
Second S								,	,	,===			-		
Second	906300										-		-		
Sun Standard												-		-	
1909 100	900000		430,349	-	-	430,349	83,169	104,872	105,806	117,212	411,059	23,063	434,122		(3,773)
	010200						1.150	1.457	1.490	1.050	E 7E1	224	6.072		
Miller														-	
12000 Column Components															
1770 Control Processes											-		-		
1970 Service Cont July Profession 1970							-								
91000 Older Bewins Older Bewins Older Bewins Older Older Bewins Old							122	160	146	237	666	33	699	-	
South Security Schedules							E2	60	62	(125)	-	45	72		
Total Persons Services			214 622			214 622				31.803				-	56.104
Total Personnal Sequences C4_146 .			(28,155)	-	-	(28,155)	-	-	-	-		-		-	
Comment Expense			616,816	-	-	616,816	115,255	150,804	145,545	149,015	560,620	32,021	592,640	-	24,176
Second Second Expense															
ESCONDON Compromise															
Second Feedwards											-		-		
Second Compared Recording Compared Recording											-		-		
Decomposition Decompositio											-				
ESTITUDE Propriet and Displayage		Dues and Memberships											-		
Section Montaining Section S							1,084	855	1,594	6,504	10,038	133	10,170		
Section Principal Conference Scholar & Done											-		-		
							-			929	929	-	929	-	
Section Processing								227	206	(12)	420		420	-	
92,000 More Expenser Violent Su.500							-		-			-			
Seguent Repairs Seguent Re	922600						-		-	-		-			
Segretaria Special S							257	-		-		-			
Page							-	429	1,483	2,292	4,204		4,204		
2000 General Expenses Substated 17,74 17,74 1,340 1,321 3,223 9,932 16,977 13 15,101 15,11 1											-		-		
Printing Printing Printing Printing Printing Printing Printing Printing Printing Printing Substoal 26,987 26,987 26,987 26,987 27,772 27, 5,772 28, 5,772 28, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20			47 744			47.744	1 240					- 422			4 524
194000 Printing Subtotal 26,987	920001		17,741	-	-	17,741	1,340	1,521	3,263	9,932	10,077	133	10,210		1,551
The communications	924500						-		5,772		5,772	-	5,772		
Page	924000		26,987		-	26,987	-	-	5,772	-	5,772	-	5,772	-	21,215
Pelecommunications Subtotal 4,945 4,945 202															
Postage			4.045			4.045		-	-			-		-	(0.040)
Section Postage	925000		4,945	-	-	4,945	202	-	-	13,655	13,857	-	13,857	-	(8,912)
Stampes Envelopes, Postcards, etc.	926100														
Postage Subtotal 13,522 . . 13,522 2,158 2,335 3,967 3,552 12,012 147 12,159 . 1,353 1,363 1,3							2,158	2,335	3,967	3,552	12,012	147	12,159		
Insurance Insu	926300							-	-						
S28000 Insurance Subtotal	926000		13,522	-	-	13,522	2,158	2,335	3,967	3,552	12,012	147	12,159	-	1,363
Insurance Subtotal Insuran	028800														
Travel in State													-		
Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security															
Security Security		Travel in State													
29900 Travel out of State 883 . 883	929200						36	598	-	-	634		634		
Travel Out of State															
Satistic State S	929000		883	-	-	883	36	598	-	-	634	-	634	-	249
Sample Training Sample	931100														
Training							-		-					-	
Sacurity Sacurity Subtoal Sacurity Subtoal															
Security		Training													
Sacurity Security Security Security Security Security Security Security Security Security Security Subtotal Security Subto	933000		40		-	40	90		150	300	540	-	540	-	(500)
Sacurity Subtotal	00:														
Facilities Operations															
S35100 Facilities Operations	334000														
S35200 Rent	935100														
935400 Maintenance and Supplies (197) (197) (197)	935200	Rent													
935500 Grounds									-	11,415					
935600 Alteration							(197)	-	-	-		-		-	
935700 Other Facility Costs - Goods (27) (27) - (27)															
935800 Other Facility Costs - Services							(27)	-	-	-	(27)			-	
							(21)	-			- (21)				
	935000		12,103	-	-	12,103	(224)		-	11,415	11,191	-	11,191		912

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

Superior Court - Imperial

10_20_020_ Civil

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		F1 00-09	F1 00-09	F1 06-09	F1 06-09									
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	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						10,044	O,OLL	0,400	21,040	200			
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 Consulting and Professional Services - County													
941000	Provided Professional Services - County													
941100	Sheriff					90	750	536	778	2,154	480	2,634	-	
942100	County-Provided Services					50	700	000	7.70	-	400	-		
0.2.00	Consulting and Professional Services - County													
940000	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
5000	Other Items of Expense	.0,000			.0,000									.0,000
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						-	-	-		-	-	-	-
000000	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
	Total Expense	113,873			113,873	124,053	1/5,333	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

			10_20_	030_010 F	amilies & C	niidren Se	rvices							
		FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Budget Transfers	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF 1st Qtr QFS	FY 08-09 TCTF 2nd Qtr QFS	FY 08-09 TCTF 3rd Qtr QFS	FY 08-09 TCTF 4th Qtr QFS	FY 08-09 TCTF Total Expend.	FY 08-09 TCTF Estm. Year End Accruals	FY 08-09 TCTF Projected Expend.	FY 08-09 TCTF Unliquid. Encumbr.	FY 08-09 TCTF Unencumb. Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					69,488	95,283	82,636	79,086	326,494	8,072	334,566		
903300	Temp Help					69,488	95,283	82,030	79,086	320,494	8,072	334,566		
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	020,101			020,101	,200		02,020		020,010	0,012	00.,000		(0,00.)
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
04.4400	Salami Savinna	(14,951)			(14.951)									
914100	Salary Savings Total Personal Services	(14,951) 455,455		-	(14,951) 455,455	95,131	132,188	112,524	103,519	443,362	10,561	453,923		1,532
	Operating Expenses & Equipment:	400,405	_	-	400,405	95,131	132,188	112,524	103,519	443,362	10,561	403,923		1,532
	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								9,100	-		-		
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 Telecommunications													
925100 925000	Telecommunications Subtotal	5,095			5,095				8,201 8,201	8,201 8,201		8,201 8,201		(3,106)
925000		5,095		-	5,095	-	-	-	8,201	8,201	-	8,201		(3,106)
000400	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc								1,866	1,866		1,866		
926300	Postage Meter					-	-	-	1,000	1,800	-	1,000		
926300	Postage Subtotal	3,538			3,538		-		1,866	1,866	-	1,866		1,672
	Insurance	3,336			3,336				1,000	1,000		1,000		1,072
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 Janitorial						15,920	9,552	9,558	35,030	3,186	38,216		
935300						-		-	8,688	8,688	-	8,688		
935400 935500	Maintenance and Supplies Grounds					(7,375)	-	-	-	(7,375)	-	(7,375)		
935600	Alteration											-		
930600	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

					annines & C									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							-	-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
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				-			٠	-	-	-			-
	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									-		-		
939400	Banking and Investment Services									-		-		
939700 939800	Other Contract Services							-		-	-	-		
														(0.550)
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					1,230	750	090	1,410		420			
942100	Consulting and Professional Services - County Provided									-				
940000	Subtotal	4,020			4,020	1,230	750	690	1,410	4,080	420	4,500		(480)
540000	Information Technology	4,020			4,020	1,200	700	000	1,410	4,000	420	4,000		(400)
943100	Information Technology													
943200	IT Maintenance								3,197	3,197		3,197		
943300	IT Commercial Contract								3,137	3,137		3,137		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License								6,020	6,020		6,020		
									6,020	6,020		6,020		
943700	IT Other													(1.001)
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 Juror Costs													
965100 965000					-		-	-		-	-	-		-
	Juror Costs				-		-	-	-	-	-	-	-	-
	Juror Costs Juror Costs Subtotal				-	-	-	-	-	•	-		-	-
965000	Juror Costs Juror Costs Subtotal Other				-	•	-	-	-	-	-		-	
971000 972001	Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims				-	-		-	-	-	-		-	-
971000 971000 972001 972200	Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost				-	-	-	-	-	-	-		-	-
971000 971000 972001 972200 972300	Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness						-			-		:		
965000 971000 972001 972200	Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal				-		-			-				-
971000 972001 972200 972200 972300	Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service				-		-	-		-				-
971000 971000 972001 972200 972300 972000	Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service					-	-	-		-			•	
971000 972001 972200 972300 972000	Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service													
965000 971000 972001 972200 972300 972000 973100 973000	Juror Costs Juror Costs Subtotal Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Subtotal Total Special Items of Expense			-									•	
971000 972001 972200 972300 972000 973100	Juror Costs Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service	587,797					- 160,207	- 133,286		534,191			•	

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

Superior Court - Imperial

10_20_030_020 Probate, Guardianship & Mental Health Services

						ianship &								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					7,899	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 Staff Benefits	34,957	-	-	34,957	8,165	11,109	9,110	(1,112)	27,272	-	27,272	-	7,685
910300	Tax					114	156	127	(16)	382		382		
910300	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					1,024	2,410	2,107	(200)	0,110		0,110		
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
	O													
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
920100 920200	Laboratory Expense									-		<u> </u>		
920200	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 922900	Equipment Maintenance Equipment Repairs													
922900	General expense - Service									-		-		-
923900	General Expense Subtotal	1,436		_	1,436	229	154		754	1,137	-	1,137		299
520001	Printing	1,400			1,400	220	104		104	1,101		1,101		200
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 out of State				-	-	•	•	-	-	-	-	-	-
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal													
20.000	Training													
933100	Training													
933000	Training Subtotal							-						
	Security													
934500	Security											-		
934000	Security Subtotal							-						
	Facilities Operations													
935100	Facilities Operations													
935200	Rent									-				
935300	Janitorial Maintenance of Constitution					-			410	410		410		
935400 935500	Maintenance and Supplies Grounds									-		-		
935500 935600	Alteration											-		
935600 935700	Other Facility Costs - Goods									-		<u> </u>		
935700	Other Facility Costs - Goods Other Facility Costs - Services											-		
555555														

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

Superior Court - Imperial

10_20_030_020 Probate, Guardianship & Mental Health Services

)_020 Prob										
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	349	-	-	349	-	-	-	410	410	-	410	-	(61)
	Utilities Utilities													
936100 936000	Utilities Subtotal									-		-		
936000	Contracted Services						-		-		-	-	-	
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300 938500	General Consultant and Professional Services Court Interpreter Services					-	773	387	484	1,644	-	1,644	-	
938500	Court Interpreter Services 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 939700	Legal Banking and Investment Services									-		-		
939700	Other Contract Services									-		-		
938000	Contracted Services Subtotal		-				773	387	1,984	3,144	-	3,144		(3,144)
	Consulting and Professional Services -								1,001	5,111		2,111		(0,111)
	County Provided													
941000	Consulting and Professional Services - County Provided													
941000	Sheriff									-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100 943200	Information Technology IT Maintenance								400	400		400		
943200	IT Commercial Contract						-	-	400	400		400	-	
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 950000	Cash Differences Other Items of Expense Subtotal									-				
950000	Total OE&E	3,322			3,322	229	927	387	5,269	6,812	-	6,812		(3,490)
	Special Items of Expense:	3,322			3,322	229	321	307	3,209	0,012		0,012		(3,490)
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal										-	-		
	Other													
971000	Other Special items of Expense													
972001 972200	Judgments, Settlements, and Claims Grand Jury Cost									-	-	-		
972200	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

				10_20_030	_030 Juver	nile Depend	dency Serv	ices						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent					2 2 4 4	10.550	10 700						
900300						9,611	12,553	10,788	3,608	36,560	-	36,560		
906300												-		
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						2,840	3,765	3,227	1,076	10,906	-	10,906	-	
910600	Deferred Compensation					2,163	2,863	2,495	835	8,356	-	8,356	-	
912500	Workers' Compensation					-	547	262	113	922	-	922	-	
912700	Other Insurance					10	13	11	4	37	-	37	-	
913700												-		
913800	Other Benefits					5	6	5	2	18	-	18	-	
	Staff Benefits Subtotal	18,964		-	18,964	5,149	7,362	6,133	2,073	20,718	-	20,718	-	(1,754)
914100	Salary Savings Total Personal Services	(2,704) 57,596	-		(2,704) 57,596	15,097	20,147	16,939	5,681	57,864	-	57,864		(268)
	Operating Expenses & Equipment:	31,396	Ė		31,396	15,097	20,147	10,939	3,681	31,664		31,864		(208)
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
	Fees/Permits									-		-		
920400										-		-		
920500 920600							245		367	612		612		
920700							243	-	307	- 012		612	-	
921500										-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					-	140	353	209	702		702	-	
922500										-		-		
922600						715	715	715	477	2,621	-	2,621	-	
922800						134	1,145	1,403	34	2,716		2,021	-	
	Equipment Repairs					134	1,140	1,405	34	2,710		2,710		
923900										-		-		
920001	General Expense Subtotal	3,637	-	-	3,637	849	2,244	2,471	1,086	6,651		6,651	-	(3,014)
	Printing													
924500	Printing Printing Subtotal	3,360			3,360	-					-			3,360
924000	Telecommunications	3,360	-	-	3,360	-	-	-	-	-		-	-	3,360
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						-	-	-	122	122	-	122	-	
926300 926000	Postage Meter Postage Subtotal	709			709	-	-	-	122	122	- :	122	-	587
520000	Insurance	709			709	-		-	122	122		122		307
928800	Insurance													
928000	Insurance Subtotal					-		-		-	-	-		-
	Travel in State													
929100										-		-		
929200										-		-		
929000	Travel in State Subtotal										-	-	-	-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
933100	Training Training													
933100 933000	Training Training Subtotal											-		
333000	Security							-				-		
934500	Security									-				
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial Maintenance and Supplies					-	-	-	-	-				
935400												-		
	Alteration													
	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

					_030 Juver									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	617	-	-	617	-	-	-	-	-	-	-	-	617
	Utilities Utilities													
936100 936000	Utilities Subtotal						-			-				
936000	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 938600	Court Interpreter Services 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					,				-	01,001	-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800 938000	Other Contract Services Contracted Services Subtotal	916,538			916,538	213,260	213,604	227,255	242,295	896,414	61,561	957,975		(41,437)
936000	Consulting and Professional Services - County	910,538		-	910,536	213,200	213,604	221,233	242,293	090,414	61,361	937,973		(41,437)
	Provided													
	Consulting and Professional Services - County													
941000 941100										-		-		
941100	County-Provided Services									-		-		
342100	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance IT Commercial Contract					-	-	-	424	424	-	424	-	
943300	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License						-	-	752	752	-	752	-	
943700	IT Other								702	-		-		
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													
943000	Other Items of Expense				-		-							
951000	Other Items of Expense									-		-		
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-			-	-	-	
	Total OE&E	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				-	-	-	-		-	-	-	-	-
070460	Debt Service Debt Service													
973100	Debt Service Debt Service Subtotal						_							
31 3000														
992000	Total Special Items of Expense Departmental Indirect Allocations	-	-	-	-	-	-	-		-	-			-
992000	Total Expense	993,392			993,392	229,507	236,595	246,965	251,670	964,737	61,561	1,026,298		(32,906)
	I Otal Expelise	333,332		•	<i>3</i> 33,392	229,007	230,395	240,303	201,070	304,131	01,001	1,020,298		(32,306)

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

Superior Court - Imperial

10 20 030 040 Juvenile Delinguency Services

			10	_20_030_0	40 Juvenile	e Delinque	ncy Servic	es						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300 903300	Salaries-Permanent Temp Help					7,730	10,533	9,476	3,434	31,173	-	31,173		
903300	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 Retirement					1,729	2,362	2,025	675	6,791	-	6,791	-	
910600 912400	Deferred Compensation					1,785	2,419	2,160	722	7,086		7,086		
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 Total Personal Services	(3,174) 66,132	-	-	(3,174) 66,132	13,002	16,562	14,238	4,987	48,789	-	48,789		17,343
	Operating Expenses &	66,132		-	66,132	13,002	16,562	14,238	4,987	48,789	-	48,789		17,343
	Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation Dues and Memberships													
920500 920600	Office Expense								367	367		367		
920700	Freight and Drayage					-	-		367	367	-	367	-	
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
922500	Photography													
922600	Minor Equipment - Under \$5,000						-				-	-		
922700	Equipment Rental/Lease Equipment Maintenance									-				
922800 922900	Equipment Maintenance 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
925100	Telecommunications Telecommunications								910	910		910		
925000	Telecommunications Subtotal	392			392		-		910	910	-	910		(518)
525555	Postage	002			002				5.0	0.0		5.0		(010)
926100	Postage									-				
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter						•	-	233	233	-	233		
926300	Postage Subtotal	821			821				233	233		233	-	588
	Insurance	021			021				200	233		200		558
928800	Insurance													
928000	Insurance Subtotal					-								
	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State									-		-		
929200	Other Travel Expenses									-				
929000	Travel in State Subtotal									-				
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal					-			-				-	
	Training													
933100 933000	Training Training Subtotal						-	300 300		300 300	-	300 300	-	(0.00)
933000	Training Subtotal Security	-		-		-	-	300	-	300		300		(300)
934500	Security													
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial					-		-		-				
935400	Maintenance and Supplies									-				
935500 935600	Grounds Alteration									-		-	 	
935600	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services													
	•												•	

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

Superior Court - Imperial

10_20_030_040 Juvenile Delinquency Services

					40 Juvenile									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	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								ļ			-		
939200	Collection Services								-	-			-	
939400 939700	Legal Banking and Investment Services								 	-		-		
939700	Other Contract Services								l	-		-		
939800	Contracted Services Subtotal	1,571			1,571		773	387	484	1,644		1,644	_	(73)
555500	Consulting and Professional Services -	1,371			1,371		113	301	+04	1,044		1,044		(73)
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									-		-		
941100	Sheriff County-Provided Services									-		-		
942100	Consulting and Professional Services -													
940000	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 Information Technology Subtotal	787												(2.44)
943000	Major Equipment- 5,000 and Over	787	-	-	787	-	-	-	1,128	1,128	-	1,128	-	(341)
945200	Major Equipment											-		
343200	major Equipment									_		_		
945000	Major Equipment- 5,000 and Over Subtotal					-			-		-		-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance								ļ			-		
952300	Vehicle Operations								 					
952500	Cash Differences Other Items of Expense Subtotal											-		
950000	Total OE&E	9,025			9,025	-	773	687	3,122	4,582	656	5,238	-	3,787
	Special Items of Expense:	9,025		_	9,025		113	687	3,122	4,382	636	5,238		3,181
	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 Debt Service Subtotal					-				-		-		
973000					-	-	-		-	-		-	-	
992000	Total Special Items of Expense Departmental Indirect Allocations		-	-			-			<u> </u>	-	- :		-
992000		75 457				13,002	17,335	14.005	8,110	53,371	656	54,027		21,130
	Total Expense	75,157		-	75,157	13,002	17,335	14,925	8,110	53,371	656	54,027		21,130

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

Superior Court - Imperial

10 30 010 Other Support Operations

					010 Oth		Operation	ıs						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tooodiit i	Personal Services:	OU. A	00ii B	001.0	001. 5	00E	001	000	001.11	000	001.11	00 E	00	COLLIN
	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									-		-		
000000	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						498	794	709	724	2,724	82	2,806	-	
	Health Insurance					2,546	9,119	8,596	10,902	31,163	1,146	32,309		
	Retirement					9,740	17,292	13,906	14,390	55,329	1,586	56,915		
	Deferred Compensation Workers' Compensation						2.865	1,488	1.506	5,860		5.860		
	Other Insurance					69	2,865	1,488	1,506	5,860	- 12	5,860	-	
	Superior Court Judges Benefits					69	111	98	119	398	12	409	-	
	Other Benefits					29	48	41	70	187	5	192		
	Staff Benefits Subtotal	86,031			86 031	12.882	30,230	24.839	27.710	95.661	2.831	98.493		(12,462)
	Salary Savings	(12,052)			(12,052)	12,002	50,250	2-,000	27,710	55,501	2,001	50,485		(12,402)
	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													
	Laboratory Expense											-		
	Fees/Permits													
	Employee Relocation													
	Dues and Memberships											-		
	Office Expense					247	303	185	2,841	3,576	-	3,576		
	Freight and Drayage Advertising									-		-		
						200				-		-		
	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions					300	-	-	- 81	300 81	-	300 81	-	
	Photography					-		-	81	81	-	81	-	
	Minor Equipment - Under \$5,000							300		300		300		
	Equipment Rental/Lease					-	-	300	-	300		300	-	
	Equipment Maintenance					270	-	-	222	492	-	492	-	
	Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal	8,112		-	8,112	817	303	485	3,145	4,750	-	4,750		3,362
	Printing													
	Printing					-	-	147	-	147	200	347	-	
924000	Printing Subtotal	486	-	-	486	-	-	147	-	147	200	347	-	139
	Telecommunications													
	Telecommunications						-	-	5,759	5,759		5,759		(0.000)
925000	Telecommunications Subtotal	2,687	-	-	2,687	-			5,759	5,759	-	5,759	-	(3,072)
926100	Postage													
926100	i ostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
	Postage Meter													
	Postage Subtotal					-								-
	Insurance													
	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-		-	-
000465	Travel in State Travel in State													
929100						1,550	283	50	80	1.000	23	1,985		
929200	Other Travel Expenses					1,550	∠83	50	80	1,963	23	1,985		
	Travel in State Subtotal	3,780			3,780	1,550	283	50	80	1,963	23	1,985	-	1,795
22000	Travel out of State	3,700			3,700	1,000	203	30	- 00	1,003	23	1,000		1,733
931100	Travel Out of State													
	Travel Out of State Subtotal				-		-		-		-	-		-
	Training													
	Training					275			(275)					
933000	Training Subtotal	2,555			2,555	275			(275)	-				2,555
	Security													
934500	Security													
934000	Security Subtotal					-		-		-	-	-		-
00515	Facilities Operations													
935100	Facilities Operations								4,149	4.149	1,649	5.798		
	Janitorial Sent					-		-	4,149 7,940	4,149 7,940	1,649	5,798 7,940	<u> </u>	
935300	Maintenance and Supplies					(682)	-	-	7,940	7,940	-	(682)		
	Grounds					(002)	-	-	-	(002)	-	(002)	<u> </u>	
	Alteration								-			-	-	
935700	Other Facility Costs - Goods					(93)	-		-	(93)		(93)		
935800	Other Facility Costs - Services					(30)				-		- (30)		
													•	

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

Superior Court - Imperial

10_30_010_ Other Support Operations

Second Comment Comme						_010 Oth									
Baseline			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09							
Baseline							TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Property															Unencumb.
Column C				_											
Marie Mari															
District	Account a			Col. B	Col. C			Col. F	Col. G					Col. M	
STATES 1970	935000		4,182	-	-	4,182	(774)	-	-	12,089	11,314	1,649	12,963	-	(8,781)
Commence devotes															
Commend formions	936100	Utilities						-	-	122	122	139	261	-	
200000 Contraction Services	936000	Utilities Subtotal	-				-		-	122	122	139	261		(261)
Management From Profit		Contracted Services													
Comparison of Professional Services Comparison of Professional Ser	938001	Contracted Services													
Comparison of Professional Services Comparison of Professional Ser	938200	Consulting Services - Temp Help					2 707	2 864			5.571		5.571		
Section Commission of Professional Services							2,1.01						-,		
Second Count Improved Services	938300	General Consultant and Professional Services					-	3,318	2,195	3,537	9,050	-	9,050	-	
Section	938500	Court Interpreter Services									-		-		
Section															
Sampo Control Appended															
200000 Confidence Professional Services											-		-		
1970 1970											- 1	-	-		
Designation of Services															
398000 Company and International Services															
Sample S													-		
300000 Derric Contract Services													-		
2,000 Constituted Services Substantal 28,279							3,582	3,531	2,214	5,729	15,056	-	15,056	-	
Consulting and Professional Services - County County Provided													-		
Consulting and Professional Services - County	938000		28,279		-	28,279	6,289	9,712	4,409	9,267	29,677	-	29,677	-	(1,398)
Association and Professional Services - County Astronomy Consulting Consultin		Consulting and Professional Services -													
Microsoft Micr															
Martin M	044000														
Consulty Provided Statistics															
Consulting and Professional Services													-		
More	942100										_		-		
Morrantion Technology	040000														
Microalization Technology	940000						-	-	-				-		
Maniferance															
943300 Tr Commercial Contracts													-		
1							-			1,319					
143500													-		
17 Cher											-		-		
Information Technology Subtotal 6,356	943500						-		-	2,483	2,483		2,483		
Major Equipment 5,000 and Over	943700												-		
Major Equipment	943000	Information Technology Subtotal	6,356		-	6,356	-	-	-	3,802	3,802	-	3,802	-	2,554
Major Equipment 5,000 and Over Subtotal 9,782		Major Equipment- 5,000 and Over													
Other Items of Expense	945200	Major Equipment								31,462	31,462		31,462		
Other Items of Expense															
Second Children and Expenses	945000		9,782	-	-	9,782	-	-	-	31,462	31,462	-	31,462	-	(21,680)
Second Uniform Allowance															
962200 Vehicle Operations													-		
S25000 Clash Differences	952000	Uniform Allowance									-		-		
S25000 Clash Differences	952300	Vehicle Operations					-	-	20	4,952	4,972	-	4,972	-	
Second Other Imms of Expense Subtotal 152	952500	Cash Differences									-		-		
Total OE&E 66,371	950000		152		-	152	-	-	20	4,952	4,972		4,972	-	(4,820)
Special Items of Expense:					-		8,156	10,298				2,011		-	(29,607)
Murr Costs								.,		-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,,		
Sestion Juror Costs Sestion															
Other Othe	965100														
Other Other Other Special Items of Expense Other Special I															
971000 Other Special items of Expense	555000					- 1	,	-					-		
1 1 1 1 1 1 1 1 1 1	071000														
972200 Grand Jury Cost											— <u> </u>		-		
1972000 Non-Expert Witness													-		
Other Subtotal											-				
Debt Service															
973100 Debt Service	972000					-	-	-	-		-	-	-	-	-
parameter Problem Service Subtotal Problem Service Subtot															
Total Special Items of Expense - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></td<>											-				
992000 Departmental Indirect Allocations (27,182) (27,182) - (27,182) - 27,18	973000	Debt Service Subtotal				-	-		-					-	-
992000 Departmental Indirect Allocations		Total Special Items of Expense				-	-	-	-	-		-	-	-	-
	992000						-		-	(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 - (95,12:															
		Total Expense	324,571	-	-	324,571	64,940	115,673	91,336	135,589	407,537	12,157	419,694	-	(95,123)

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

Superior Court - Imperial

10_30_020_ Court Interpreters

					_30_020_									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tocount	Personal Services:	001. A	00 B	30 3	00ii B	50i. E	001	50ii 5	00	000	OOI. IX	00ii E	00	OOL IV
	Salaries													
900300	Salaries-Permanent					58,969	82,190	73,539	86,972	301,669	9,666	311,335	-	
903300	Temp Help						02,100	,	00,012	-	0,000	-		
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	-	
	Staff Benefits Subtotal	133,903		-	133,903	19,643	26,383	22,072	24,555	92,653	2,658	95,311	-	38,592
914100		(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 Laboratory Expense									-		-		
920200										-	-	-		
	Fees/Permits Employee Relocation									-				
920400	Dues and Memberships									-		-		
920600	Office Expense					1,189		65	266	1,519		1,519	——	
	Freight and Drayage					1,109	-	65	200	1,519	-	1,519		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions					-	27	103	(105)	25		25	-	
922500									(100)	-		-		
922600						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				-		-	-	-		-	-		
00010	Training Training													
933100												-		
933000	Training Subtotal				-		-		-		-			
934500	Security Security													
												_		
934000	Security Subtotal Facilities Operations				-	-	-	-	-		-	-		-
935100	Facilities Operations Facilities Operations													
935100	Rent											-		
935300	Janitorial								939	939		939		
935400	Maintenance and Supplies								539	939		-		
935500	Grounds											-		
935600	Alteration											-		
935700	Other Facility Costs - Goods											-		
	Other Facility Costs - Services											-		
	,													

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

Superior Court - Imperial

10_30_020_ Court Interpreters

							-							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					***				
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	799			799				939	939	-	939		(140)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal					-		-	-		-	-		-
500000	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													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				_	-			_					-
	Information Technology													
943100	Information Technology											_		
943200	IT Maintenance								480	480		480	-	
	IT Commercial Contract								400					-
943300										-		-		
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									-		-		
0.0200														
945000	Major Equipment- 5,000 and Over Subtotal							-		-		-	-	
	Other Items of Expense													
951000	Other Items of Expense													
951000										- :		-		
952300	Vehicle Operations										l	-		
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	٠	(98,009)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal									-		-	_	
200000	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									-				
	Debt Service Subtotal										-	-		
9/3000								-						
	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)

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Imperial

10_30_030_ Jury Services

				•	10_30_030_	Jury Ser	vices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries Salaries-Permanent					12,179	16,162	10,504	18,045	56,889	1,994	58,884		
903300	Temp Help										,			
	Salaries-Judicial Officers									-				
	Overtime	64,882			64,882	29 12,208	16,162	226 10,730	18,045	255 57,145	1,994	255 59,139		5,743
900000	Salaries Subtotal Staff Benefits	64,882			64,882	12,208	16,162	10,730	18,045	57,145	1,994	59,139		5,743
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		
	Retirement					2,812	3,738	2,430	3,969	12,949	461	13,410		
	Deferred Compensation Workers' Compensation						683	261	525	1.468		1.468		
	Other Insurance					19	683 26	261	525 26	1,468	- 3	1,468	-	
913700	Superior Court Judges Benefits					10	20	22	20	-	J	-		
	Other Benefits					9	12	11	12	45	1	46		
	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 Total Personal Services	(4,245)	-	-	(4,245)	-	-	15,586	24,875		-			10,681
	Operating Expenses & Equipment:	94,030			94,030	16,952	23,214	15,586	24,875	80,627	2,723	83,349		10,681
	General Expense													
	General Expense													
	Laboratory Expense						-	-	-	-	-			
	Fees/Permits									-				
	Employee Relocation Dues and Memberships					30				30		30		
	Office Expense					889	199	893	1,280	3,260	230	3,490		
	Freight and Drayage									-				
	Advertising						-	-	-	-	-			
	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions					44	105	103	119	268 84	-	268 84		
922300 922500	Photography					-	-	103	(19)	84	-	84	-	
	Minor Equipment - Under \$5,000								-			-		
922700	Equipment Rental/Lease					125	ì	ì		125		125		
	Equipment Maintenance					852	548	581	637	2,619	-	2,619		
922900	Equipment Repairs General expense - Service									-				
923900 920001	General Expense - Service General Expense Subtotal	16,041	_		16,041	1,941	853	1,576	2,016	6,385	230	6,615		9,426
320001	Printing Printing	10,041		-	10,041	1,541	033	1,570	2,010	0,303	230	0,013		3,420
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)
925100	Telecommunications Telecommunications								1,821	1.821		1.821		
925100	Telecommunications Subtotal	785			785	-	-	-	1,821	1,821	-	1,821		(1,036)
525555	Postage	100			100				1,021	1,021		1,021		(1,000)
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					17,500	12,680	30,000	17,286	77,466	-	77,466		
926300 926000	Postage Meter Postage Subtotal	93,584			93,584	17,500	12,680	30,000	771 18,057	771 78,237	-	771 78,237	-	15,347
520000	Insurance	93,384	-		93,364	17,500	12,080	30,000	18,057	18,237	-	10,231		15,347
928800	Insurance									-				
928000	Insurance Subtotal													-
20246	Travel in State													
	Travel in State Travel - Per Diem in State						813	23		837		837		
	Other Travel Expenses						613	23		- 637		- 031	-	
	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 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)		
	Grounds Attention									-				
	Alteration Other Facility Costs - Goods					(365)	-	-	-	(365)	-	(365)	-	
935700	Other Laurity Costs - Goods					(365)				(365)		(365)		

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Imperial

10_30_030_ Jury Services

						Jury Ser								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	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						1,546	//4	909	3,289		3,289		
938500	Court Reporter Services											-		
										-		-		
938700	Court Transcripts Court Appointed Counsel Charges									-				
938800												-		
938900	Investigative Services Court Ordered Professional Services					-	-	-	-	-	-	-		
939000	Mediators/Arbitrators											-		
000.00	Mediators/Arbitrators Collection Services									<u> </u>		-		
939200												-		
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													
	Consulting and Professional Services - County													
941000	Provided									_				
941100	Sheriff													
942100	County-Provided Services													
0.12.00	Consulting and Professional Services - County													
940000	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													
	Other Items of Expense											-		
	Uniform Allowance											-		
	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													
	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	22,540			22,040	, 501	,	22,710	,001	5.,020	.,700	22,002		(2,200)
552550														
	Total Expense	376,032	-	-	376,032	55,338	70,666	100,679	90,205	316,888	9,884	326,773	-	49,259

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

Superior Court - Imperial

10_30_040_ Security

	10_30_040_ Security													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
000000	Salaries-Permanent					4,234	5,620	4,898	6,053	20,805	655	21,460		
900300	Temp Help					4,234	5,620	4,898	6,053	20,805	655	21,460	-	
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
500000	Staff Benefits	21,041			21,041	4,204	0,020	4,000	0,000	20,000	000	21,400		001
910300	Tax					59	78	67	78	281	9	290		
	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	-	
	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:													
920100	General Expense General Expense													
920100	Laboratory Expense									-				
920200	Fees/Permits								1,032	1,032		1,032		
	Employee Relocation					-	-	-	1,002	1,032		1,002		
	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													
	Photography Miles Faviores Lie de 65 000									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease					-	640	6,633	93	7,366	-	7,366	-	
922700 922800	Equipment Maintenance							90	9,207	9,297		9,297		
	Equipment Repairs					-	-	6,114	3,207	6,114	-	6,114	-	
923900	General expense - Service							9,111		-		-		
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)
000400	Postage Destage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300	Postage Meter													
926000	Postage Subtotal													
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-		-	-	-	-	-			-
00015	Travel in State													
929100	Travel in State Travel - Per Diem in State											-		
929200	Other Travel Expenses													
929300	Other Travel Expenses Travel in State Subtotal													
929000	Travel out of State						-	-		-	_	-	•	
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-								
	Training													
933100	Training									-		-		
933000	Training Subtotal											-		-
	Security													
934500	Security					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 Grounds					•	•	1,392	95	1,487	-	1,487		
935500	Alteration											-		
	Other Facility Costs - Goods									-		-		
935700	Other Facility Costs - Goods Other Facility Costs - Services									-				
555500														

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

Superior Court - Imperial

10_30_040_ Security

	10_30_040_ Security													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							1		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal Utilities	430	-	-	430	-	-	1,392	1,426	2,817		2,817	-	(2,387)
	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services Contracted Services													
938001	Consulting Services - Temp Help									-				
938200	General Consultant and Professional									-		-		
938300	Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services							i i		-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services							i i		-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-		-	-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services -													
	County Provided											-		
	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				_	_		_	_	_	_	_		_
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License							-			-			
943700	IT Other													
943000	Information Technology Subtotal	48	-		48	-		-	-	-	-	-		48
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations							ļ				-		
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													
										-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
	Other Special items of Expense									-				
	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-		-		-		-
	Debt Service													
	Debt Service									_		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-		-	-	-		-	-	-	-	-		-
992000	Departmental Indirect Allocations				-									-
	Total Expense	1,507,097			1,507,097	71,632	372,693	384,681	704,767	1,533,774	17,304	1,551,077		(43,980)
	Total Expense	1,507,097			1,507,097	/1,632	372,693	384,681	704,767	1,533,774	17,304	1,551,077		(43,980)

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

Superior Court - Imperial

20 10 010 Enhanced Collections

	20_10_010_ Enhanced Collections													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent								(0=1)	(0000)		(0.00)		
	Temp Help						-		(274)	(274)	-	(274)	-	
903300	Salaries-Judicial Officers									-		- :		
908300	Overtime									-		-		
	Salaries Subtotal		-	-					(274)	(274)		(274)		274
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance Retirement									-				
912400	Deferred Compensation									-		- :		
	Workers' Compensation						1,713	866	(2,579)	-		-		
912700	Other Insurance											-		
	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal Salary Savings	•	-	-	-	-	1,713	866	(2,579)			-		-
914100	Total Personal Services	-		-			1,713	866	(2,852)	(274)		(274)		274
	Operating Expenses &						.,. 10	300	(=,502)	(214)		(2,14)		
	Equipment:													
	General Expense													
	General Expense													
920200 920300														
920300	Employee Relocation									- :		- :		
										-				
920600	Office Expense						-	219	361	580		580		
920700												-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									_		_		
	Library Purchases and Subscriptions									-		-		
	Photography											-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease													
	Equipment Maintenance Equipment Repairs									-		-		
923900	General expense - Service									-				
	General Expense Subtotal	-	-	-			-	219	361	580	-	580		(580)
	Printing													
924500														
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 Insurance Subtotal									- :				
920000	Travel in State							•	•					
	Travel in State									-				
929200	Travel - Per Diem in State													
	Other Travel Expenses													
929000	Travel in State Subtotal Travel out of State				-	-	-	-	-	-	-	-		-
931100	Travel out of State Travel Out of State													
931100	Travel Out of State Subtotal									-		-		
	Training													
933100	Training													
933000	Training Subtotal				-	-		-			-		-	-
00.000	Security Security													
934500 934000	Security Security Subtotal											-		
334000	Facilities Operations				-		•	-	-			-		
935100	Facilities Operations									-				
935200														
	Janitorial													
935400	Maintenance and Supplies Grounds									-		-		
935500	Alteration									-				
	Other Facility Costs - Goods													
	Other Facility Costs - Services									-		-		

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

Superior Court - Imperial

20_10_010_ Enhanced Collections

							Collections							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							•	•	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-		-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-		-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional													
938300	Services											-		
938500	Court Interpreter Services Court Reporter Services									- :		-		
	· ·											- :		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services Mediators/Arbitrators								 			-		
939100										-		-		
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 Consulting and Professional Services -													
941000	County Provided													
941100	Sheriff													
942100														
342100	County 1 Tortidos Convictos									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	- 1
	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									-				
	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-		-	-	-	-		-		
	Total OE&E	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								i	-		-		
	Debt Service Subtotal				-		-	-	-	-	-	-		-
	Total Special Items of Expense	(00.000)			(00.0==)	-	-				-		-	(07.5(5)
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)

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

Superior Court - Imperial

20_10_020_ Other Non-Court Operations

							ırt Operatio	ons						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised								•	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent						-	-	412	412	-	412	-	
	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
908300							-	-	-	-	-	-	-	
900000		44,553	-	-	44,553	-	-	-	412	412	-	412	-	44,141
	Staff Benefits													
910300						-	-	-	-	-	-	-	-	
910400												-	-	
910600	Retirement											-	-	
	Deferred Compensation									-		-		
	Workers' Compensation						1,257	582	(1,839)	-		-	-	
	Other Insurance					-	-	-	-	-	-	-	-	
913700										-		-		
913800	Other Benefits					-	-	-	-	-	-	-	-	
		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													
	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation											-		
	Dues and Memberships											-		
920600							-	78	(78)	-	-	-	-	
	Freight and Drayage									-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300							2,527	103	(2,630)			-		
922500	Photography											-		
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900										-		-		
	General expense - Service									-		-		
920001		-	-	-	-	-	2,527	181	(2,708)	-	-	-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
												-		
926000	Postage Subtotal Insurance				-		-	-	-	-	-	-	-	
000000														
928800												-		
928000					-		-	-	-	-		-	-	
00011	Travel in State													
	Travel in State								/			-		
929200						-	40	-	(40)		-	-	-	
	Other Travel Expenses									-		-		
929000	Travel out of State	-		-	-		40	-	(40)			-	-	
931100	Travel out of State Travel Out of State													
										-		-		
931000	Travel Out of State Subtotal Training				-	-	-	-	-	-	-	-	-	
00010														
933100						-	-	150	(150)		_	-	_	
933000		-			-	-	-	150	(150)	-		-	-	
	Security													
934500	Security											-		
934000	Security Subtotal				-			-	-	-		-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
	Janitorial									-		-		
	Maintenance and Supplies									-		-		
	Grounds									-		-		
935600										-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-				

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

Superior Court - Imperial

20_10_020_ Other Non-Court Operations

					UZU_ Othe									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-		-			-	-	-	-	-
930000	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						 			<u> </u>	I		 	
							 			-	-	-	 	
938900														
939000	Court Ordered Professional Services						l			-		-		
939100	Mediators/Arbitrators						L					-	l	
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services						1					-	1	
939800	Other Contract Services						l				l	<u> </u>	l	
										-				
938000	Contracted Services Subtotal	-	-	-	-		1,546	774	(2,320)	-		-	-	
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	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)	-	-	-		
945200	Major Equipment						-	48,919	(48,919)			-	-	
0.45000	Major Equipment, 5 000 and Over Subtetal							49.040	(40 040)					
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						İ						İ	
950000	Other Items of Expense Subtotal									-		-		
555555	Total OE&E						4,113	50,024	(54,137)					
					_		4,113	50,024	(34,137)	_	_			<u> </u>
	Special Items of Expense:													
	Juror Costs													
	Juror Costs													
965000	Juror Costs Subtotal					-		-		-	-	-	-	-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims						l				l	-	l	
							l						l	
972200	Grand Jury Cost						l			-		-		
972300	Non-Expert Witness						L					-	l	
972000	Other Subtotal				-		-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal						-	-				-		
9/3000														
	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
	I Oldi Expeliae	03,132		•	03,732		5,370	30,000	(55,565)	+12		+12		03,320

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

90 10 Executive Office

					90_10_ E	xecutive C	Office							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300						70,344	95,429	79,079	78,264	323,116	10,555	333,672		
903300						70,011	00,420	70,070	70,204	-	10,000	-		
906300	Salaries-Judicial Officers											-		
908300	Overtime					1,142	1,192	2,471	3,059	7,863		7,863		
900000		401,960	-	-	401,960	71,486	96,621	81,550	81,323	330,980	10,555	341,535		60,425
910300	Staff Benefits Tax					839	1,125	939	835	3.737	126	3.863		
910400						5,771	7,647	6,554	5,845	25,818	874	26,691		
910600						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						-	4,046	1,978	2,456	8,480		8,480		
912700						198	262	225	262	947	30	977	-	
913700 913800						19	25	21	(428)	(363)	3	(360)		
	Staff Benefits Subtotal	181,733			181,733	30,278	44,616	36,155	35,764	146,812	4,579	151,392	-	30,341
914100		(26,298)	-	-	(26,298)	-	-	-	-	140,012		101,002		00,041
	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													
020100	General Expense													
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-				
920400	Employee Relocation													
920500	Dues and Memberships					30		-		30		30		
920600						209	21	332	1,635	2,198	-	2,198	-	
920700 921500										-		-		
921700						1,057	381	92	133	1,663		1,663	-	
922300						- 1,001	108	206	(93)	220		220	-	
922500														
922600	Minor Equipment - Under \$5,000					226	-	-	-	226		226	-	
922700	Equipment Rental/Lease											-		
922800										-		-		
922900								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)
925100	Telecommunications Telecommunications								5,478	5,478		5,478		
925100	Telecommunications Subtotal	1,570			1,570	-		_	5,478	5,478	-	5,478	-	(3,908)
323000	Postage	1,570			1,570	_	-	_	3,470	3,470		3,470		(3,300)
926100	Postage											-		
926200						-	-	24	-	24	-	24	-	
926000	Postage Subtotal	14			14	-		24		24	-	24		(10)
	Insurance									24				(.0)
928800	Insurance										-			
928000	Insurance Subtotal	10,000		-	10,000	-								10,000
020407	Travel in State Travel in State													
929100 929200	Travel - Per Diem in State					1,055	4,309	1,762	1,465	8,590	212	8,802	_	
929200						1,055	4,309	1,762	1,465	0,090	212	0,002	-	
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
933100	Training Training							70		70		70		
933100								70 70		70 70		70		(70)
20000	Security							70		70		70		(10)
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200 935300									1,474	1,474		1,474		
935300						-		-	1,4/4	1,4/4		1,4/4		
935500										-				
935600	Alteration											-		
935700												-		
935800	Other Facility Costs - Services									-				

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

Superior Court - Imperial

90 10 Executive Office

					90_10_ E	xecutive C	ITTICE							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	1,255			1,255	-	-	-	1,474	1,474		1,474		(219)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001 938200	Contracted Services Consulting Services - Temp Help									-		-		
938200	Consulting Services - Terrip 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 Collection Services									-				
939200 939400	Legal									-		-		
939400	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													
	Consulting and Professional Services - County													
941000 941100	Provided Sheriff									-		-		
942100	County-Provided Services									-		-		
042100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance								1,598	1,598		1,598	-	
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts									- :				
943400 943500	IT Repairs/Supplies/License								2,259	2,259		2,259		
943700	IT Other								2,233	2,233		2,235		
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
054000	Other Items of Expense Other Items of Expense													
951000 952000	Uniform Allowance									-		-		
952000	Vehicle Operations					143	247	21	54	464	31	495		
952500	Cash Differences					143	241		34	-	31	-	-	
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				-	-	-	-	-	-		-	-	
071000	Other Other Special items of Expense													
971000 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

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

90_20_ Fiscal Services

Page						90_20_ I	iscal Serv	ices							
Part			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Second Services							TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Principal							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Column							QFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Property Property	Account	Description					Col. E	Col. F	Col. G	Col. H					Col. N
March Marc		Personal Services:													
Second Second Secon															
Second Second							26,971	48,626	39,165	47,062	161,824	5,261	167,085	-	
Second Control Contr											-		-		
Marie Subflement											-		-		
Mary Content			450 400			450 400			- 20.405	47.000				-	(44.450)
Second S	900000		153,180	-	-	153,180	27,021	48,789	39,165	47,062	162,036	5,294	167,330	-	(14,150)
Second Second	910300						365	661	506	595	2 127	69	2 196		
1900 1900 1900 190															
1920 Per Per Component 1920 1	910600	Retirement					6,212	11,214		10,634	37,117	1,217	38,333	-	
1979 1979	912400	Deferred Compensation									-		-		
Section Control Cont														-	
11500 Deep Process		Other Insurance					69	118	105	123	415	14	429	-	
Miles Mile											-		-		
Total Personal Services														-	
Personal Services 20,102 10,000			0.0,00		-		11,180	21,894	17,835	21,152	72,061	2,262	74,322	-	(8,288)
Commercial Expenses & Equipment Commercial Expenses Commerci	914100	Total Personal Services					38 201	70 692	57 000	68 214	234 007	7 556	241 652		(32.464)
Communication Communicatio			200,102			200,782	55,201	70,302	51,500	55,214	204,007	.,550	241,000		(02,401)
Communication Communicatio		Operating Expenses & Equipment:													
Secondary Expression															
Second Continue															
Section Sect											-		-		
20000 Conference 100 1								952	2,993	7,907	11,852	943	12,795		
1900 1900															
Section Processing Conference Public & Flower Public & Flo								-	-	-		-		-	
Application Application							24	336	98	1,346	1,805	-	1,805	-	
Section Conference Confer											-		-		
Second Company Compa							190	140		57					
Processing Symmetry Processing Symmetry							-		-			-			
Supplement Referent Australe										` '	-				
Section Supplement Maintenance Supplemen	922600	Minor Equipment - Under \$5,000					-				-	-	-		
Suppose Supp															
Communications Comm							129	-	-	-	129		129	-	
Common C											-		-		
Printing								-				-			
Printing Printing	920001		4,172	-	-	4,172	598	1,455	3,091	9,308	14,452	943	15,395	-	(11,223)
Princip Subtotal 24	024500							454		1 150	1.610		1.610		
Table Tabl			247			247					1,610			-	(1.363)
Table Tabl	524666		24.			24.		404		1,100	1,010		1,010		(1,000)
Postage	925100	Telecommunications					-	-	-	3,649	3,649	-	3,649	-	
Second Postage Second	925000	Telecommunications Subtotal	785	-		785	-	-	-	3,649	3,649	-	3,649	-	(2,864)
Stamps, Stamped Envelopes, Postscarids, etc.															
Postage Meter	926100	Postage									-		-		
Postage Meter	datauv	Stamps Stamped Envelopes Postcards atc												_	
Postage Subtotal 14 14 15 16 16 17 18 17 18 18 18 18 18								-	-	-	-		-	-	
Insurance Insu			14			14				-					14
Second State Sta															
Tavel in State															
Page Page	928000							-		-					-
1,000 Tavel - Per Diemin State															
323000 Cher Travel Expenses 1	929100	Travel In State									-		-		
Tavel out of State							1,683	1,521	407	2,395	6,006	128	6,134		
Tavel Out of State			2 904			2 904	1 692	1 524	407	2 205	6.006	120	6 124		(3 330)
Tare Out of State Subtotal	323000		2,004			2,004	1,003	1,521	407	2,395	0,006	128	0,134		(3,330)
Same Taylor Tay	931100														
Taining						-	-		-	-	-	-	-	-	-
Sacurity Sacurity		Training													
Security Security		Training													
Security Security	933000		549	-	-	549	275	-	137	275	687	-	687	-	(138)
Sacurity Subtotal															
Facilities Operations 1											-				
Sastion Facilities Operations Sastion	934000					-	-		-	-	-	-	-	-	-
93500 Rent 9.5.79 Rent 9.5.79 S.5.79 9.2.21 7.7.96 9.5.79 9.35300 Janitorial 9.5.79 9.5.79 9.2.21 7.7.96 9.5.79 9.35300 Janitorial 9.5.79 9.5.	025400														
393300 Jantendral 1,516 1,516 - 1,516 -										E E70		2 217	7 700	_	
935400 Maintenance and Supplies - - - 540 - 540 - - 935500 Grounds - - - - - - - 385600 Alteration - - - - - - 935700 Offfee Facility Costs - Goods - - - - -							-	-	-			2,217		-	
935500 Grounds									540	- 1,010					
93500 Alteration .		Grounds									-				
	935600	Alteration													
935800 Other Facility Costs - Services															
	935800	Other Facility Costs - Services									-		-		

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

Superior Court - Imperial

90_20_ Fiscal Services

					90_20_ I	-iscal Serv								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	1,002	COI. B	-	1,002	COI. E	COI. F	540	7,095	7,635	2,217	9,852	COI. W	(8,850)
933000	Utilities Operations Subtotal	1,002		-	1,002	-	-	540	7,095	7,635	2,217	9,032		(0,000)
936100	Utilities							_	165	165	187	352		
936000	Utilities Subtotal						-		165	165	187	352		(352)
936000	Contracted Services		-	-	-	-		-	165	165	107	332		(332)
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help							1	1	-		-		
930200	Consulting Gervices - Terrip Tielp							1	1	-		-		
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							l	l					
939200	Collection Services							1	1					
939400	Legal							l	l	-				
939700	Banking and Investment Services						-	-	-		-		-	
939800	Other Contract Services						-	 		-	-			
938000		70,338			70,338	2,540	35,218	19,796	6,908	64,462	403	64,865		5,473
230000	Consulting and Professional Services -	70,336	,		10,336	2,540	33,210	15,796	0,308	04,462	403	04,065		3,473
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					-		-	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													
												-		
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					-	-	-	-	-	-	-	-	-	-
000005	Total Special Items of Expense	-		-	- :	-	-		-	- :	-	- :	-	
992000	Departmental Indirect Allocations								ļ					
	Total Expense	290,464	-	-	290,464	43,528	109,451	86,526	102,760	342,266	11,434	353,699	-	(63,235)

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

90 30 Human Resources

				9	90_30_ Hu	ıman Reso	urces							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTE	TCTE	TCTF	TCTE	TCTE	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget Revisions	Budget Transfers	Revised	OFS	OFS	OFS	OFS	Francis d	Accruals		Encumbr.	Balance
	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Expend. Col. L	Col. M	Col. N
Account	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COI. 3	COI. K	COI. L	COI. W	COI. N
	Salaries													
	Salaries-Permanent					45,194	62,966	51,377	63,645	223,183	7,117	230,300	-	
903300	Temp Help						, , , , ,			-	,	-		
906300	Salaries-Judicial Officers									-		-		
	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	-	
	Health Insurance					6,364	8,372	7,367	9,707	31,810	1,109	32,920		
	Retirement					10,435	14,508	11,873	14,384	51,200	1,646	52,847	-	
	Deferred Compensation									-		-		
	Workers' Compensation						2,615	1,250	1,869	5,735		5,735	-	
	Other Insurance Superior Court Judges Benefits					138	821	404	1,207	2,570	20	2,591	-	
										-		-		
	Other Benefits Staff Benefits Subtotal	101.163			101,163	20 17,583	25	21	25 28,048	90 94,481	2,877	93 97,357		3.806
	Staff Benefits Subtotal Salary Savings	101,163 (15,331)			101,163 (15,331)	17,583	27,224	21,625	28,048	94,481	2,8/7	97,357	_	3,806
914100	Total Personal Services	(15,331) 320,173	-	-	(15,331) 320,173	62,784	90,681	73,168	91,694	318,326	9,994	328,321	- :	(8,148)
		J20,173			520,173	02,704	30,001	73,100	31,034	510,520	0,004	J20,J21		(0,140)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense					390	730	440	675	2,235		2,235		
920300	Fees/Permits									-				
920400	Employee Relocation													
	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									-				
	Advertising					431	476	-	-	907	-	907	-	
	Meeting, Conferences, Exhibits & Shows					46	209	2,409	63	2,728	-	2,728	-	
	Library Purchases and Subscriptions					-	27	206	(88)	145	-	145	-	
	Photography									-	16	16	-	
	Minor Equipment - Under \$5,000					-		-		-	-	-	-	
	Equipment Rental/Lease					-	-	-	-	-	-	-	-	
	Equipment Maintenance Equipment Repairs					230	172	176	198	777	-	777	-	
	General expense - Service									-		-		
	General Expense Subtotal	16,640			16.640	3,342	1,720	4,161	2,700	11,923	16	11,940	-	4,700
920001	Printing	16,640	-	-	16,640	3,342	1,720	4,161	2,700	11,923	16	11,940		4,700
924500	Printing							359		359		359		
	Printing Subtotal	163	-		163		-	359	-	359	-	359	-	(196)
	Telecommunications													(122)
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									-				
	O O B													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter						78	23		102	-	102		
	Postage Meter Postage Subtotal						78	23		102		102		(102)
926000	Insurance			•			78	23		102		102		(102)
928800	Insurance						4,750			4,750		4,750		
	Insurance Subtotal	5,000			5,000		4,750	-		4,750	-	4,750		250
	Travel in State	5,550			0,000		4,. 50			4,. 50		4,100		200
929100	Travel in State													
929200	Travel - Per Diem in State						3,107	484	700	4,292	-	4,292		
	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													
	Security Security Subtatal									-		-		
934000	Security Subtotal				-	-		-	-	-	-		-	
935100	Facilities Operations Facilities Operations													
935100							6,965	4,179	17,714	28,858	7,040	35,898		
	Janitorial						0,965	4,179	3,967	3,967	7,040	35,898		
	Maintenance and Supplies						-	-	3,90/	3,967		3,967		
	Grounds									-				
	Alteration									-		-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services											-		
											_			

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

Superior Court - Imperial

90 30 Human Resources

					90_30_ Hι	ıman Reso	urces							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	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					2,101	3,308	2,210	1,407	- 11,177	70	11,254		
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													
	Consulting and Professional Services - County													
941000	Provided									-		_		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology IT Maintenance								1,598	1,598				
943200	IT Commercial Contract								1,598	1,598		1,598	-	
943300 943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License								6	- 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								.,	1,000		1,000		(1,220)
945200						-	-	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 Vehicle Operations									-		-		
952300 952500	Vehicle Operations Cash Differences					-	36	25		61		61	-	
952500 950000	Other Items of Expense Subtotal	86			86		36	25		- 61		- 61		25
950000	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:	103,313	-		103,313	5,754	22,394	30,314	40,149	100,011	8,010	114,021	_	(11,506)
	Juror Costs													
965100	Juror Costs									-		-		
	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)
	. o.a. Expense	423,400			425,400	00,000	113,273	111,402	131,042	423,137	10,003	443,142		(10,030)

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

Superior Court - Imperial

90 40 Business & Facilities Services

Part					90_40_	Busines	s & Faciliti	es Service	s						
Column C			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Property Property							TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Description							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Column							QFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Proposed Services:	Account	Description					Col. E	Col. F	Col. G	Col. H					Col. N
Second Second Memory Second Secon		Personal Services:													
Section Process															
Section Process Proc							18,976	25,740	20,106	19,492	84,314	1,966	86,279	-	
Section Company Comp											-		-		
March											-				
Comment			400,000			400.000		- 05.740	- 00.400	- 40.400		4 000		-	40.000
1000 Number 1000	900000		133,392	-	-	133,392	19,090	25,740	20,106	19,492	84,427	1,966	86,393	-	46,999
2000 Destroyment 2000 Destroyment 2000	910300						265	350	277	262	1 163	27	1 189		
19.00															
2000 Control Compension	910600	Retirement					3,856	5,948	4,651	4,419	18,873	455	19,328	-	
1970 Discrimination 1970 200 060 070 077 080	912400	Deferred Compensation									-		-		
20170 Direct Cont. Agree Recents															
1915 1915							238	608	64	66	976	7	983	-	
1989 Series Subsect Sept. -											-		-		
March Marc														-	
Total Personal Services			0.0,00		-		7,450	12,120	8,722	8,486	36,778	838	37,616	-	19,038
Operating Expenses & Equipment:	914100			-	-		26 530	27 960	20 020	27 977	121 205	2 902	124 009	-	57 211
Control Expense		Total I Globilal Col IICC	101,010			101,015	20,000	01,000	20,020	21,011	121,200	2,000	124,000		07,011
Control Expense		Operating Expenses & Equipment:													
Section Processing															
Section Sect															
Second Date and Markemarings													-		
Second Differ September							-								
10,000 1											-				
Section Property and Dispage	920500	Dues and Memberships									-		-		
Application Application							10,375			(28,530)		1,221	.,	-	
Section Conference Enhance Conference									-		-		-		
2000 Charge preference and Subcorporate							62			-					
							-		-	(2)		-			
22700 Captiment Remarks							27		-	- '	27	-	27	-	
1,509 1,040 4,666 1,1787 5,486 511 5,969	922600	Minor Equipment - Under \$5,000					1,618	242	3,349	5,254	10,463	-	10,463		
252000 Content Repairs	922700													-	
Communications Comm								1,040		(1,787)		511		-	
Commark Expenses Sulvitorial 33,829 - 33,829 14,852 12,134 20,082 (24,588) 31,189 1,731 32,912 - 708							175	-	.,	-	1,00.10	-	1,0.10	-	
Printing		General expense - Service							270		270	-			
Princip Prin	920001		33,620	-	-	33,620	14,552	12,134	29,082	(24,588)	31,180	1,731	32,912	-	708
Princip Subtoral 2,734 . 2,734 . 611 63 2,378 3,066 . 3,066 . (3.04)	024500						16	611	62	2 270	2.000		2.000		
Telecommunications			2 734			2 734								-	(334)
Postage	524666		2,704			2,704		0	00	2,010	0,000		0,000		(004)
Postage	925100	Telecommunications					7,894	24,903	16,551	(51,596)	(2,248)	5,163	2,916	-	
Section State St	925000	Telecommunications Subtotal	26,621	-	-	26,621	7,894	24,903	16,551	(51,596)	(2,248)	5,163	2,916	-	23,705
Stamps Stamped Envelopes Postcards etc.															
Destage Mater	926100	Postage									-		-		
Destage Mater	datauv	Stamps Stamped Envelopes Postcards atc					12 602	12 760	25 194	(49 027)	2615	10	2 620	_	
							12,082			(40,027)				-	
Insurance			9,660			9,660	12,692			(48,027)					6,218
Second Insurance Subtotal State															
Tavel in State															
Part Part	928000		5,631	-	•	5,631	1,193	2,549	576	516	4,834	-	4,834	-	797
192000 Travel - Per Diem in State															
193300 Cher Travel Expenses							0			4.0	-		- 0.000		
Sample S							306	82	42	1,968	2,398		2,398	-	
Tavel Out of State			977			977	306	92	42	1 969	2 209		2 309		(1.521)
Travel Out of State Subtotal	525000		0//			0.7	300	02	42	1,000	2,500		2,550		(1,521)
33100 Travel Out of State Subtotal	931100						352				352		352		
Sastroing Sast		Travel Out of State Subtotal										-		-	(352)
Security Security															
Security Security															
33400 Security	933000		300	-		300	-	-				-		-	300
Sacurity Subtotal															
Facilities Operations											-		-		
Sactilities Operations	934000						-	-	-	-	-	-	-	-	-
935200 Rent 193 5,969 3,837 19,572 29,371 6,830 36,201 - 935300 Janitorial 32,983 30,412 43,952 (107,575) (228) 9,964 9,736 - 935500 Janitorial 9,948 8,954 7,183 (2,505) 15,526 1,222 16,887 - 935500 Grounds 6 6 6 - 6 - 6 - 6 9,3660 Alteration 9,3660 - 71,060 1,615 (62,075) 10,600 - 10,600 - 935700 Other Facility Costs - Goods 9 - 876 2,612 3,526 - 3,526 -	025400														
32,983 30,412 43,962 (107,575) (228) 9,964 9,736 -							102	E 060	2 627	10.670	20 274	6 930	26 204	_	
935400 Maintenance and Supplies 1,994 8,954 7,183 (2,505) 15,826 1,262 16,887 -														-	
935500 Grounds															
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 -		Grounds					-	-	-	. , , , , , , ,		-	.,,,,,		
	935600	Alteration						71,060	1,615						
93580 Other Facility Costs - Services - 30 123 - 153 - 153 - 153							39			2,612				-	
	935800	Other Facility Costs - Services					-	30	123	-	153	-	153		

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

Superior Court - Imperial

90_40_ Business & Facilities Services

					_									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	-	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	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
330000	Consulting and Professional Services -	33,007			33,007	10,334	7,451		113	10,304		10,304	_	17,303
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
	County-Provided Services								56,019	56,019		56,019		
	Consulting and Professional Services -											00,0.0		
940000	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		217
943000		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	500 400			500 400			00.040	400.000	040.045		242.045		000 000
945000		509,198	-		509,198	-		89,919	129,296	219,215		219,215		289,983
054065	Other Items of Expense Other Items of Expense													
951000										-		-		
952000										-		-		
952300						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									-				
972300 972000	Other Subtotal									-		-		
ar 2000	Debt Service													
	Debt Service													
973000	Debt Service Subtotal				-	-		-	-		-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-									-
	·	040.00			040.55	440.0	040 (==	054.65-	(04.0==	500 5	07.6	F40.F15		204 755
	Total Expense	940,331	-		940,331	112,067	216,475	254,007	(61,967)	520,582	27,966	548,549		391,782

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

90 50 Information Technology

Present Services:					90_	50_ Infor	mation Ted	chnology							
Professor Prof			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Region R			TOTE	TOTE	TCTE	TOTE									
Description							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Control							QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Marie	Account			Col. B	Col. C		Col. E	Col. F	Col. G	Col. H		Col. K		Col. M	Col. N
March Marc															
March Marc												- 100			
1900 Section 1900							47,676	63,741	53,251	63,256		7,130			
March Marc											-		-		
Company Comp							296	1.304	840	2 592	5.031	973	6.004		
Company Comp	900000	Salaries Subtotal	206,561		-	206,561	47,972	65,045	54,090	65,847	232,955	8,103	241,058		(34,497)
1950 Markinstance															
Manual Commons	910300														
Process	910400														
1.000 1.00							10,981	14,683	12,317	14,478	52,459	1,649	54,109	•	
1977 Depart Continues											-		-		
Page Page														-	
1930 1930	913700	Superior Court Judges Benefits					90	119	102	119	429	14	442		
1998 Self Transfer Substant 27:148							19	25	21	25	89	3	92	-	
March Marc			87,184			87,184									(12,514)
Operating Expenses & Equipment:		Salary Savings	(13,514)			(13,514)	-		-	-					
Control Expenses		Total Personal Services	280,231			280,231	66,964	93,086	76,812	92,917	329,778	10,977	340,756		(60,525)
Control Expenses															
Description Description															
	020400														
100000 Foreigney Reflectations											-		-		
											-		-		
100000 Other Septement 10 10 278 1,542 1,566 3,565 42 3,507 1,542 1,566 1,545 1,54	920400										-				
1900 1,900	920500										-		-		
Application Application	920600	Office Expense					19	378	1,842	1,656	3,895	42	3,937	-	
22700 Company	920700	Freight and Drayage									-		-		
122200 Printing Purchase and Schoroptons															
Part Part							-		-			-		-	
March Equipment - Under Each Scott 100							-	27	208	(187)	48	-	48	-	
Principal Companies (Principal Companies (Princip							953	E 247	2 695	10 545	26 220	0.624	2E 0E2		
120200 Control Registrate							853	5,247	3,685	16,545	26,329	9,624	35,953		
A							129	-	-	_	129	-	129		
Commonweal Commonwea	922900	Equipment Repairs					120				-		- 120		
Printing Subtroal	923900	General expense - Service									-		-		
Printing Printing	920001	General Expense Subtotal	42,863	-	-	42,863	1,000	5,724	5,734	18,015	30,474	9,666	40,139	-	2,724
1,000 1,00															
Description Description															
Personal Control Con	924000					-	-	-	-	-	-	-	-	-	-
Postage	005400						7.040	40.444	00.477	(00.005)	44.000		44.000		
Postage Post			4 722			4 722						-			(6.644)
282500 Postage	323000		4,722	-		4,722	7,013	12,441	30,177	(30,203)	11,300	_	11,300		(0,044)
Stamps, Stamped Envelopes, Postcards, etc.	926100										-		-		
Destage Neter															
Postage Subtotal															
Insurance															
Insurance	926000						-	•	-	•	-		-		
Insurance Subtotal	928800														
Tavel in State							-		-	-		-		-	-
1724 1724 1724 1724 1724 1724 1724 1724 1724 1725 1724 1724 1725 1724 1724 1725 1724 1725 1724 1725 1724 1725 1724 1725		Travel in State													
Company Comp	929100														
Travel out of State							(154)	390		238	474		474		
Travel Out of State Travel Out of State															
Travel Out of State Subtotal 874	929000		4,170	-	-	4,170	(154)	390	-	238	474	-	474	-	3,696
Travel Out of State Subtotal 874	931100						410				410		410		
Taining			874			874		-							462
Training			0.4			0.4	7.2				7.2		7.2		402
Security	933100	Training					-	-	-	-	-	-	-		
Saston Security	933000		1,286			1,286	-		-				-		1,286
Security Subtotal															
Realities Operations	934500														
335100 Facilities Operations	934000						-		-	-	-	-	-	•	-
385200 Rent - 1,831 978 5,506 8,115 2,126 10,241 - 353500 Jantorial 3,816 3,616 - 3,816 - 3,816 - 3,84	025100														
383500 Janitrial 3,816 3,816 - 3,816 -								1 624	079	E E00		2 120	10 244		
335400 Maintenance and Supplies 399 1,368 287 101 2,156 - 2,156 - 3,05500 367ounds								1,031	-			2,120			
335500 Grounds	935400						399	1,368	287						
935600 Alteration	935500	Grounds						,							
935700 Other Facility Costs - Goods (79) (79) - 935800 Other Facility Costs - Services	935600	Alteration													
935800 Other Facility Costs - Services	935700	Other Facility Costs - Goods					(79)	-	-		(79)		(79)		
	935800	Other Facility Costs - Services									-		-		

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

Superior Court - Imperial

90_50_ Information Technology

						mation Tec								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	8,110	-	-	8,110	320	2,999	1,265	9,423	14,008	2,126	16,134	COI. IN	(8,024)
500000	Utilities	0,110			0,110	020	2,000	1,200	0,420	14,000	2,120	10,104		(0,024)
936100	Utilities								134	134	152	286		
936000	Utilities Subtotal						_	_	134	134	152	286		(286)
500000	Contracted Services								104	104	102	200		(200)
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
000200														
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													
	Consulting and Professional Services - County													
	Provided									-				
941100	County-Provided Services									-		-		
942100	Consulting and Professional Services -					12	132	37	2	184	45	229		
940000	County Provided Subtotal	99			99	12	132	37	2	184	45	229		(130)
540000	Information Technology	55			- 00		102	0.		104	40	220		(100)
943100	Information Technology													
943200	IT Maintenance					-	-	16,987	(5,537)	11,450	2,858	14,308		
943300	IT Commercial Contract							10,007	(0,007)	- 11,400	2,000	14,000		
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				10,100	2,000	0,000	,	(101,221,	55,515	10,000	1 1,101		(=, : : =)
945200	Major Equipment						-	3,110	43,231	46,341	-	46,341		
0.0200	- 1-1							0,1.10	10,201	10,011		10,011		
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						(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													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-		-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-		-			-		-		
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	_		_	_					-			_	
992000	Departmental Indirect Allocations				-					-		-		
302000														
	Total Expense	527,659	-		527,659	78,107	151,040	275,415	38,381	542,943	41,835	584,779	-	(57,120)

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

Superior Court - Imperial

9600 Distributed Expenditures

				30	600 Distrib		luitures							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget										
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
000000	Salaries Salaries-Permanent											_		
										-		-		
903300	Salaries-Judicial Officers									-				
906300										-				
908300	Overtime													
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-	-	-	-
910300														
	Retirement													
910600	Deferred Compensation									-		-		
	Workers' Compensation											-		
	Other Insurance									-		-		
913700										-				
913800	Other Benefits											-		
	Staff Benefits Subtotal									-		-		
	Salary Savings													
314100	Total Personal Services											-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense											-		
	Fees/Permits									-		-		
920400	Employee Relocation											-		
	Dues and Memberships									-		-		
920600										-		-		
920700														
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-		-		
922500														
922500	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease											-		
	Equipment Maintenance													
922900										-				
923900										-				
	General Expense Subtotal									-		-		
920001	Printing				-				-	-		-		
924500														
924000	Printing Subtotal													
924000	Telecommunications				-			-	-	-		-		-
925100	Telecommunications											-		
	Telecommunications Subtotal					-	-	-				-		
323000	Postage				_							-		
926100	Postage									-		-		
320100	1 ostage													
926200												-		
926300												-		
926000	Postage Subtotal				-	-		-	-			-		
	Insurance													
928800												-		
928000	Insurance Subtotal					-						-		-
	Travel in State													
929100	Travel in State											-		
929200												-		
929300										-		-		
929000					-		-		-			-		
	Travel out of State													
931100	Travel Out of State									-		-		
931000						-								-
	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											-		
	Grounds											-		
935600	Alteration											-		
935700	Other Facility Costs - Goods											-		
	Other Facility Costs - Services											-		

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

Superior Court - Imperial

9600 Distributed Expenditures

				90		uted Exper	luitures							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	rear Lilu		Omiquia.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal													-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal									-				-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-				
	Investigative Services											-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									-				
939200	Collection Services									-		-		
939400	Legal											-		
939400	Banking and Investment Services											-		
	Other Contract Services									-		-		
	Contracted Services Subtotal						-			-	_		_	
930000	Consulting and Professional Services -				-					-				-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100										-				
	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
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									-				
0.0200	92 101 000													
945000	Major Equipment- 5,000 and Over Subtotal				-					_		-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
	Cash Differences											-		
	Other Items of Expense Subtotal							-	-			-	-	-
	Total OE&E								-					
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal					-	-	-		-				
200000	Other				-									
971000	Other Special items of Expense									-				
	Judgments, Settlements, and Claims											- :		
972200	Grand Jury Cost													
972200	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													
	Total Expense													-

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

FY 2008-2009

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				-					٠		•		٠
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		<u> </u>		-			·		-		-		-
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)

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

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]				
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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

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent										7.050			
900300	Temp Help					53,145	67,528	58,518	200,845	380,036	7,650	387,687	-	
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 Workers' Compensation					-		-	-	-	-	-		
912500 912700	Other Insurance					97	125	105	72	398	- 14	413	-	
913700	Superior Court Judges Benefits					97	125	105	12	398	14	413	-	
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 920200	General Expense Laboratory Expense					-				-	-	-	-	
920200	Fees/Permits					17,273	28,698	36,251	32,715	114,937	11,676	126,612	-	
920400	Employee Relocation					17,273	20,090	30,231	32,713	114,837	-	120,012		
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 922600	Photography Minor Equipment - Under \$5,000					-		-	4.169	4,169	-	4,169		
922700	Equipment Rental/Lease					-		-	4,169	4,169	-	4,169	-	
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							-	547	1,226	-			
924000	Printing Subtotal Telecommunications	1,499					679					1,226	-	
925100				-	1,499	-	679		547	1,226	-	1,226 1,226		273
	Telecommunications			-	1,499	-	679					1,226	-	273
19Z2000	Telecommunications Telecommunications Subtotal	2.943					679		6,828	6,828	-	1,226 6,828	-	
925000	Telecommunications Subtotal	2,943		-	2,943		679				-	1,226	-	273
926100	Telecommunications Subtotal Postage Postage	2,943	·	-			679		6,828 6,828	6,828 6,828		6,828 6,828	-	
926100 926200	Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc	2,943	-	-			679		6,828	6,828		1,226 6,828	-	
926100 926200 926300	Telecommunications Subtotal Postage Postage Stampes, Stamped Envelopes, Postcards, etc Postage Meter		-	-	2,943	-	- - - -		6,828 6,828 - 8,732	6,828 6,828 - - 8,732	-	6,828 6,828 6,828		(3,885)
926100 926200	Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal	2,943		-			679		6,828 6,828	6,828 6,828		6,828 6,828	-	
926100 926200 926300 926000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance		-	-	2,943	-		-	6,828 6,828 - 8,732 - 8,732	6,828 6,828 - - 8,732 - 8,732	-	1,226 6,828 6,828 - 8,732 - 8,732	-	(3,885)
926100 926200 926300 926000	Telscommunications Subtotal Postage Postage Starpes, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance				2,943	-			6,828 6,828 - - 8,732 - - 8,732	6,828 6,828 - - 8,732 - 8,732	-	6,828 6,828 6,828 - 8,732 - 8,732		(3,885)
926100 926200 926300 926000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance			•	2,943	-		-	6,828 6,828 - 8,732 - 8,732	6,828 6,828 - - 8,732 - 8,732	-	1,226 6,828 6,828 - 8,732 - 8,732	-	(3,885)
926100 926200 926300 926000 928000	Telscommunications Subtotal Postage Postage Starpes, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance				2,943	-			6,828 6,828 - - 8,732 - - 8,732	6,828 6,828 - - 8,732 - 8,732	-	6,828 6,828 6,828 - 8,732 - 8,732		(3,885)
926100 926200 926300 926000	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance		-		2,943	-			6,828 6,828 - - 8,732 - - 8,732	6,828 6,828 - - 8,732 - 8,732	-	6,828 6,828 6,828 - 8,732 - 8,732		(3,885)
926100 926200 926300 926000 928000 929000 929100 929200 929300	Telscommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses				2,943				6,828 6,828 - 8,732 - 8,732 - - - 40	6,828 6,828 - 8,732 - 8,732 - - - 40		1,226 6,828 6,828		2,294
926100 926200 926300 926000 928000 928100 929100 929200	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Per Diem in State Other Travel Expenses Travel In State Subtotal			-	2,943				6,828 6,828 - 8,732 - 8,732	6,828 6,828 - 8,732 - 8,732	-	1,226 6,828 6,828 8,732 - -		(3,885)
926100 926200 926300 926300 928000 928000 929100 929200 929300	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Travel in State Travel of Insurance Insurance Subtotal Travel of Insurance Travel Travel Expenses Travel of Insurance Travel of I		-	-	2,943		679		6,828 6,828 - 8,732 - 8,732 - - - 40	6,828 6,828 - 8,732 - 8,732 - - - 40		1,226 6,828 6,828		2,294
926100 926200 926300 926000 928000 928000 929200 929300 931100	Felscommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Neter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel out of State Travel out of State	11,026	-	-	2,943				6,828 6,828 - 8,732 - 8,732 - - - 40	6,828 6,828 - 8,732 - 8,732 - - - 40		1,226 6,828 6,828		2,294
926100 926200 926300 926300 928000 928000 929100 929200 929300	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance				2,943		679		6,828 6,828 - 8,732 - 8,732 - - - 40	6,828 6,828 - 8,732 - 8,732 - - - 40		1,226 6,828 6,828 8,732 8,732		2,294
928100 926200 926300 926300 928000 928000 929200 929200 929300 929300 931100	Felscommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State	11,026			2,943		679		6,828 6,828	6,828 6,828 - 8,732 - - - - 40		1,226 6,828 6,828 8,732 8,732 - - 40 40		2,294
928100 928200 928300 928000 928000 928000 929000 929100 929300 929000 931100	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Travel in State Subtotal Travel in State Subtotal Travel out of State Travel Cost State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training	11,026			2,943	-		-	6,828 6,828	6,828 6,828 - 6,732 - 8,732 - - - - - - - - - - - - - - - - - - -		1,226 6,828 6,828 8,732 40 150		2,294
928100 926200 926300 926300 928000 928000 929200 929200 929300 929300 931100	Felscommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State	11,026			2,943				6,828 6,828	6,828 6,828 - 8,732 - - - - 40		1,226 6,828 6,828 8,732 8,732 - - 40 40		2,294
928100 928200 928300 928000 928000 928000 929000 929100 929300 929000 931100	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	11,026			2,943				6,828 6,828	6,828 6,828 - 6,732 - 8,732 - - - - - - - - - - - - - - - - - - -		1,226 6,828 6,828 8,732 40 150		2,294
928100 926200 926300 926800 928000 928000 929100 929200 931100 931100 933100 933100	Felscommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Insurance Subtotal Insurance Subtotal Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State State Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal State Subtotal State Subtotal State Subtotal Security Subtotal	11,026			2,943				6,828 6,828 - 8,732 - 8,732 - - - 40 - - - 150	6,828 6,828 8,732 8,732 		1,226 6,828 6,828 8,732 40 40 150		2,294
928100 928200 928300 928000 928000 928000 929000 929300 929300 931100 931000 933000 934500	Felscommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Neter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State State State Travel Out of State State State State Travel Out of State State State Travel Out of State State State State Travel Out of State St				2,943				6,828 6,828	6,828 6,828 8,732 8,732 		1,226 6,828 6,828 8,732 40 40 150 150		(3,885)
926100 926200 926300 926000 928000 928000 929100 929200 929300 931100 931000 934500 934500	Felscommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Insurance Subtotal Insurance Subtotal Insurance Subtotal Insurance Subtotal Insurance Subtotal Insurance Subtotal Insurance Subtotal Insurance Subtotal Insurance Subtotal Insurance Subtotal Iravel In State Iravel out State Iravel Out of State Iravel out of State Iravel out of State Iravel Out of State Iravel Subtotal Iraining Iraining Iraining Iraining Subtotal Security Securi				2,943				6,828 6,828 - 8,732 - - - - - - 40 - - - - - - - - - - - -	6,828 6,828 8,732 8,732 40		1,226 6,828 6,828 8,732 8,732 40 40		(3,885)
928100 926200 926300 926000 928000 928000 929100 929200 931100 931000 934500 934500 935200	relscommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel of State Travel out of State Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Travel State Travel State Travel State Travel State Travel Subtotal Training Training Training Training Training Subtotal Security Security Security Security Security Facilities Operations Facilities Operations Facilities Operations				2,943				6,828 6,828 8,732 8,732 - - - - - - - - - - - - - - - - - - -	6,828 6,828 8,732 8,732 		1,226 6,828 6,828 8,732		(3,885)
928100 928200 928300 928800 928900 92900 929100 929200 93100 931100 933100 934500 934500 935200 935200	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel state Subtotal Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Subtotal Training Training Training Training Training Subtotal Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations Facilities Operations Facilities Operations				2,943				6,828 6,828	6,828 6,828 8,732 8,732 - - - - - - - - - - - - - - - - - - -		1,226 6,828 6,828 8,732 40 150 150 150 151 11,311 1,7722		(3,885)
926100 926200 926300 926000 928800 928900 929100 929200 929300 931100 931000 934500 934500 935200 935300 935300	Felscommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Insurance Subtotal Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel out of State Travel out of State Travel out of State Travel out of State State Travel out of State				2,943				6,828 6,828 8,732 8,732 - - - 40 - - - - - - - - - - - - - - -	6,828 6,828 8,732 8,732 - - - - - - - - - - - - - - - - - - -		1,226 6,828 6,828 8,732		(3,885)
926100 926200 926200 926300 926000 928800 928900 929100 929200 929300 931100 93100 934500 935200 935200 935200	Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel state Subtotal Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Subtotal Training Training Training Training Training Subtotal Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations Facilities Operations Facilities Operations				2,943				6,828 6,828	6,828 6,828 8,732 8,732 - - - - - - - - - - - - - - - - - - -		1,226 6,828 6,828 8,732 40 150 150 150 151 11,311 1,7722		(3,885)

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

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		FT 08-09	FT 08-09	F T U8-U9	F1 08-09						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services					-	-	-	-		-	-	-	
935800	Facilities Operations Subtotal	19,405			19,405	-	-	-	9,816	9,816	3,217	13,033	-	6,372
933000	Utilities	19,405		-	19,405		-	-	9,616	9,616	3,217	13,033	-	6,372
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 938600	Court Interpreter Services 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													
	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								-			-		
	Consulting and Professional Services - County Provided Subtotal											_		
940000	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)
0.18000	Major Equipment- 5,000 and Over													
945200 945000	Major Equipment Major Equipment- 5,000 and Over Subtotal						-	-	-		-	-	-	
945000	Other Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
951000	Other Items of Expense						-		-	-	-	-		
952000	Uniform Allowance						-		-	-	-	-		
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													-
	Total OE&E	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								0.710					
965100 965000	Juror Costs Juror Costs Subtotal	18,609			18,609	1,552	4,485 4,485	-	2,716 2,716	8,752 8,752		8,752 8,752		9,857
965000	Other	18,609	-	-	18,609	1,552	4,485	-	2,716	8,752	-	8,752	-	9,857
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	86,969 816,069	-		86,969 816,069	165,744	244,386	260,179	108,579 669,462	108,579 1,339,771	89,490	108,579 1,429,260		(21,610) (613,191)
	Total Expense	816,069			816,069	165,744	244,386	260,179	009,462	1,339,771	89,490	1,429,260		(613,191

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	4.40.4.000			
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	-
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			_	
			_	
			_	
			_	
			_	
			_	
			-	
9310 - Subtotal, Contractual Fund Balance	4,817,962	-	4,817,962	4,424,000
Statutory				
			-	
			-	
			-	
			-	
			-	
			-	
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			-	
			-	
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			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	-	-	-	

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).

NTCTF - PECT Summary (2)

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

Superior Court - Imperial

Quarter 4

10 10 10 10 10 10 10 10	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 - 20 - 010 - 000	10 . 10 . 000 . 000	Judges and Courtroom Support	1,100	0%	1,100	0%	800	0%
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% - 0% 10 . 20 . 020 000 Civil 8,700 1% 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% - 0% 689 0% 10 . 20 . 030 020 Probate, Guardianship & Mental Health Services - 0% - 0% - 0% - 0% - 0% 10 . 20 . 030 030 Juvenile Dependency Services - 0% - 0% - 0% - 0% - 0%	10 . 20 . 000 . 000	Case Type Services - Roll Up	68,600	8%	68,600	8%	68,896	5%
10 20 010 020 Other Criminal Cases	10 - 20 - 010 - 000	Criminal - Roll Up	59,900	7%	59,900	7%	63,326	4%
10	10 - 20 - 010 - 010	Traffic & Other Infractions	59,900	7%	59,900	7%	63,326	4%
10 20 030 000 Families & Children - Roll Up - 0% - 0% 689 0% 10 20 030 010 Families and Children Services - 0% - 0% - 0% 689 0% 10 20 030 020 Probate, Guardianship & Mental Health Services - 0% - 0% - 0% - 0% - 0% 10 20 030 030 Juvenile Dependency Services - 0%	10 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	-	0%
10	10 . 20 . 020 . 000	Civil	8,700	1%	8,700	1%	4,882	0%
10 20 030 020 Probate, Guardianship & Mental Health Services - 0% - 0% - 0% - 0% 10 20 030 030 Juvenile Dependency Services - 0% - 0% - 0% - 0% 10 20 030 040 Juvenile Delinquency Services - 0% - 0% - 0% - 0% 10 20 030 040 Juvenile Delinquency Services - 0% - 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% - 0% - 0% 10 30 020 000 Court Interpreters - 0% - 0% - 0% - 0% 10 30 030 000 Jury Services 18,609 2% 18,609 2% 8,752 1% 10 30 030 000 Jury Services 18,609 2% 18,609 2% 8,752 1% 10 30 040 000 Security - 0% - 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% - 0% - 0% 90 30 000 000 Human Resources - 0% - 0% - 0% - 0% 90 30 000 000 Business & Facilities Services - 0% - 0% - 0% - 0% 90 50 000 000 Information Technology - 0% - 0% - 0% 90 000 000 Court Administration Program - Roll Up 4,606 1% 4,606 1% 152,830 11%	10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	-	0%	689	0%
10 20 030 030 Juvenile Dependency Services - 0% - 0% - 0% - 0%	10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	689	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 Double Security - . 0% - . 0% - . 0% 10 . 30 . 040 . 000 . 000 . 000 Security - . 0% - . 0% - . 0% 10 . 00 . 000 . 000 . 000 . 000 . 000 . 000 . 000 . 000 . 000 . 000 . 000 . 000 . 000 . 000 .	10 . 20 . 030 . 020	Probate, Guardianship & Mental Health 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%	10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 30 . 010 . 000 Other Support Operations - 0% - 0% 1,923 0% 10 . 30 . 020 . 000 Court Interpreters - 0% - 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% - 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% - 0% 2. 2% 90 . 20 . 000 . 000 Executive Office - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0% <	10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	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% - 0% 21,584 2% 90 . 20 . 000 . 000 Executive Office - 0% - 0% - 0% 21,584 2% 90 . 30 . 000 . 000 Human Resources - 0% - 0% - 0% - 0% 90 . 50 . 000 . 000 Business & Facilities Services - 0% - 0% - 0% - 0% 90 . 50 . 000 . 000 Informatio	10 . 30 . 000 . 000	Operational Support - Roll Up	18,609	2%	18,609	2%	10,676	1%
10 . 30 . 030 . 000 Jury Services 18,609 2% 18,609 2% 8,752 1% 10 . 30 . 040 . 000 Security - 0% - 0% - 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% - 0% 21,584 2% 90 . 20 . 000 . 000 Human Resources 4,606 1% 4,606 1% 131,246 9% 90 . 40 . 000 . 000 Business & Facilities Services - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0% - 0%	10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	1,923	0%
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 Human Resources 4,606 1% 4,606 1% 131,246 9% 90 . 30 . 000 . 000 Business & Facilities Services - 0% - 0% - 0% - 0% 90 . 50 . 000 . 000 Information Technology - 0% - 0% - <td>10 . 30 . 020 . 000</td> <td>Court Interpreters</td> <td>-</td> <td>0%</td> <td>-</td> <td>0%</td> <td>-</td> <td>0%</td>	10 . 30 . 020 . 000	Court Interpreters	-	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 Rescutive 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 . 50 . 00	10 . 30 . 030 . 000	Jury Services	18,609	2%	18,609	2%	8,752	1%
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% - 0% 90 . 40 . 000 . 000 Business & Facilities Services - 0% - 0% - 0% - 0% 90 . 50 . 000 . 000 1nformation Technology - 0% - 0% - 0% - 0% 90 . 00 . 000 . 000 1nformation Technology - 0%	10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
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 . 000 Information Technology - 0% - 0% - 0% 90 . 00 . 000 . 000	10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	88,309	11%	88,309	11%	80,372	6%
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 lnformation Technology - 0% - 0% - 0% 90 . 00 . 000 . 000 Court Administration Program - Roll Up 4,606 1% 4,606 1% 152,830 11%	20 . 10 . 010 . 000	Enhanced Collections	567,154	69%	567,154	69%	1,033,279	72%
90 . 10 . 000 . 000 Executive Office	20 . 10 . 020 . 000	Other Non-Court Operations	156,000	19%	156,000	19%	162,779	11%
90 . 20 . 000 . 000 Fiscal Services	20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	723,154	89%	723,154	89%	1,196,058	84%
90 . 30 . 000 . 000 Human Resources - 0% - 0% - 0% - 0% 90 . 40 . 000 . 000 Business & Facilities Services - 0% - 0% - 0% - 0% 90 . 50 . 000 . 000 Information Technology - 0% - 0% - 0% - 0% 90 . 00 . 000 . 000 Court Administration Program - Roll Up 4,606 1% 4,606 1% 152,830 11%	90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	21,584	2%
90 . 40 . 000 . 000 Business & Facilities Services - 0% - 0% - 0% - 0% 90 . 50 . 000 . 000 Information Technology - 0% - 0% - 0% - 0% 90 . 00 . 000 . 000 Court Administration Program - Roll Up 4,606 1% 4,606 1% 152,830 11%	90 . 20 . 000 . 000	Fiscal Services	4,606	1%	4,606	1%	131,246	9%
90 . 50 . 000 . 000 Information Technology - 0% - 0% - 0% 90 . 00 . 000 Court Administration Program - Roll Up 4,606 1% 4,606 1% 152,830 11%	90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 00 . 000 . 000 Court Administration Program - Roll Up 4,606 1% 4,606 1% 152,830 11%	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% 1000% 1 420 260 1000%		Total - Summary	816.069	100%	816.069	100%	1,429,260	100%

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

Superior Court - Imperial

10 10 Judges and Courtroom Support

				10)_10_ Jud	iges and C	ourtroom S	Support						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	isi Qii		Sid Qii	401 Q0	Total	Year End	Frojected	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help											-		
906300	Salaries-Judicial Officers									-				
908300	Overtime													
900000	Salaries Subtotal					-						-		-
	Staff Benefits													
910300	Tax													
	Health Insurance													
	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500														
	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-				
	Other Benefits													
0.0000										-				
910000	Staff Benefits Subtotal							-				-	-	
914100	Salary Savings													
\vdash	Total Personal Services		_	-	_					_	_	_	_	
	On antique France O. S.													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense											-		
	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
	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														
524666	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal													
525555	Postage													
926100												-		
520100						1								
926200	Stamps, Stamped Envelopes, Postcards, etc					l						-		
926300										-		-		
926000					-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance											-		
	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State					ı				-		-		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal									-		-		
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal					-	-		-			-		
331000	Training Training												-	
933100	Training													
	Training Subtotal						-	_		-		-		
933000								-			-		-	
934500	Security Security													
										_		-	_	
934000	Security Subtotal					-	-	-	-		-		-	
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds											-		
935600	Alteration													
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Imperial

10_10_ Judges and Courtroom Support

						ges and e								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal						-	-	-	-		-		
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
930200	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							i	i			-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services							 	 	<u> </u>		<u> </u>		
938000	Contracted Services Subtotal	1,100		-	1,100		400	-		400		400		700
930000	Consulting and Professional Services -	1,100	-	-	1,100		400	-	-	400		400		700
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided									_		_		
941100	Sheriff													
942100	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal							_	_	_		_	_	
340000	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													
5.5250														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance							 	 	-				
952300	Vehicle Operations							l	l	-	1	-		
952500	Cash Differences							l	l	<u> </u>		-		
	Other Items of Expense Subtotal									-				
950000						-		-	-				-	
	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							1	1			-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost							1	1	-		-		
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)
		1,100			1,100		400		400	800		800		300
	Total Expense	1,100			1,100		400		400	800		800		300

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

Superior Court - Imperial

10_20_010_010 Traffic & Other Infractions

				10_	20_010_01	0 Traffic	& Other III	iractions						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	ist Qti	Ziiu Qii	Sid Qli	4th Qtr	iotai	Year End	Projected	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
	Salaries-Judicial Officers											-		
908300	Overtime											-		
	Salaries Subtotal									-				
900000	Staff Benefits				-	-		-	-	-			-	
910300														
	Health Insurance													
910600	Retirement													
	Deferred Compensation													
	Workers' Compensation									-		-		
	Other Insurance													
913700	Superior Court Judges Benefits											-		
	Other Benefits									-				
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-		-	-
	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
	Laboratory Expense							 		-	l	-		
	Fees/Permits							l		- :	-	- :		
020400	Employee Relocation							l		-		-		
	Dues and Memberships							 		-		-		
920600									62	62		62		
	Freight and Drayage													
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions											-		
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs													
	General expense - Service													
	General Expense Subtotal							-	62	62		62		(62)
520001	Printing													(02)
924500	Printing													
	Printing Subtotal									-				
924000	Telecommunications				-			-	-			-		-
005400	Telecommunications													
	Telecommunications Subtotal											-		
925000					-	-	-	-	-	-	-	-		-
	Postage													
926100	Postage											-		
926200	Stampe Stamped Envelopee Bostonida eta					1	1	l		1				
	Stamps, Stamped Envelopes, Postcards, etc Postage Meter							 		-	-	-		
								-		-				
926000	Postage Subtotal				-	-		-	-	-		-	-	-
	Insurance													
928800	Insurance									-		-	_	
928000	Insurance Subtotal				-	-		-	-	-		-	-	
	Travel in State													
	Travel in State							ļ				-		
929200	Travel - Per Diem in State							ļ		-		-		
	Other Travel Expenses							<u> </u>		-		-		
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									-				
934300	Security Subtotal						-	-		-	-	-		
334000	Facilities Operations				-									-
935100	Facilities Operations Facilities Operations													
								 		-				
935200	Rent									-				
935300	Janitorial							ļ		-		-		
	Maintenance and Supplies							ļ		-		-		
	Grounds											-		
935600	Alteration									-		-		
	Other Facility Costs - Goods									-				
	Other Facility Costs - Services									-		-		
	-											_		

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

Superior Court - Imperial

10_20_010_010 Traffic & Other Infractions

				10_										
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		N TOTE	No. TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End		_ `.	1
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-				-					-
	Contracted Services													
938001	Contracted Services									_				
938200														
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					3,969	21,754	17,303	10,576	35,901	3,001	01,702	-	
938600										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000														
939100	Mediators/Arbitrators									-				
939200	Collection Services											-		
										- :		- :		
939400	Legal													
939700	Banking and Investment Services									-		-		
939800										-		-		
938000		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													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff									-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100														
943200										-		-		
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														
040200														
945000	Major Equipment- 5,000 and Over Subtotal				_				_				_	-
10000	Other Items of Expense													
051000														
951000												-		
	Uniform Allowance									-		-		
952300										-		-		
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														
965000	Juror Costs Subtotal									-		-		-
963000					-	-	•	-	-	-	-	-	-	
	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)
	I Otal Expelise	33,300			33,300	3,509	21,734	17,303	12,140	37,403	3,001	03,320		(3,420)

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

					10_20_010_	_020 Otne	r Criminai	Cases						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help											-		
	Salaries-Judicial Officers									-		-		
	Overtime											-		
900000	Salaries Subtotal					-			-			-		_
	Staff Benefits													
910300	Tax											_		
	Health Insurance													
	Retirement									- :				
	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
	Other Benefits									-		-		
910000	Staff Benefits Subtotal						-			-	-	-	-	-
914100	Salary Savings													
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense											-		
	Fees/Permits													
920400	Employee Relocation						-				l	-	-	
920500	Dues and Memberships											-		
	Office Expense									-		-		
920700	Freight and Drayage											-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions													
	Photography											-		
	Minor Equipment - Under \$5,000											-		
922000	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance Equipment Repairs											-		
												-		
	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
026200	Stampe Stampad Envolves a Destacida					1	1			1	l	1	1	
	Stamps, Stamped Envelopes, Postcards, etc						 			- :	 	-	 	
	Postage Meter Postage Subtotal									-				
926000					-	-	-	-	-	-	-	-	-	-
928800	Insurance Insurance													
											-	-		
928000	Insurance Subtotal				-	•	-	-	•	-	-	-	-	-
000467	Travel in State Travel in State											-		
	Travel - Per Diem in State					-				-	 			
						-				-	 	-		
929300	Other Travel Expenses									_		-		
929000	Travel in State Subtotal				-		-	-	-		-	-	-	-
	Travel out of State													
	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	•	-	-	-	-	-	-
	Training													
933100	Training											-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-		-		-	-	-	-	-	-
	Facilities Operations													
	Facilities Operations										L	-		
935200	Rent											-		
935300	Janitorial											-		
935400	Maintenance and Supplies						1			-	l	-	1	
	Grounds									-		-		
	Alteration									-		-		
	Other Facility Costs - Goods										İ	-		
	Other Facility Costs - Services						1			-	l	-	1	
	, , , , , , , , , , , , , , , , , , , ,													

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

	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
	1100-03	1100-03	1100-03	1100-03						Non-TCTF			
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
	Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000 Facilities Operations Subtotal					-		-						-
Utilities													
936100 Utilities									-		-		
936000 Utilities Subtotal					-	-	-	-	-		-	-	-
Contracted Services													
938001 Contracted Services									-		-		
938200 Consulting Services - Temp Help									-		-		
938300 General Consultant and Professional 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									-		-		
					 	 	 	 	l -		-	 	
					l				-				
939400 Legal 939700 Banking and Investment Services					l	 		 	-		-		
939700 Banking and investment Services 939800 Other Contract Services					l				-		-		
938000 Contracted Services Subtotal						-		_	-		-		_
Consulting and Professional Services - Count				-	-	-	-	-	-	-	-	-	-
Provided													
Consulting and Professional Services - County 941000 Provided													
941100 Provided 941100 Sheriff					1				-		-		
942100 County-Provided Services									-		-		
Consulting and Professional Services - Count													
940000 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 Other													
971000 Other Special items of Expense					l				-		-		
972001 Judgments, Settlements, and Claims									ļ -		-		
972200 Grand Jury Cost					l				-		-		
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													
Total Expense			-	•		-		-		•	-	-	

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

Superior Court - Imperial

10_20_020_ Civil

Non-TCTF Baseline Budget Budget Revision Flat Qur Staff Benefits aff Benefits Staff Benefit							10_20_020								
No. No.			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Part			N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
															Unencumb.
Professor Prof							050	050	050	050	F		F		B-1
Property Property		Description													
Mathematical	ACCOUNT #	Poreonal Sorvices:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COI. J	COI. K	COI. L	COI. M	COI. N
Mathematic Mat															
Section Sect								_		3 652	3 652		3,652		
Section Sect										0,002	0,002		0,002		
Section Sect															
Seminary Seminary	908300	Overtime													
Mathematical Math			5.883			5.883		_		3 652	3 652		3,652		2,231
1905 Part 1905 Part			2,000			-,				0,002	0,002		0,002		
March Marc	910300							-	-	51	51		51		
19.000 Control Components	910400	Health Insurance						-			352				
19.000 Control Components	910600	Retirement						-		820	820		820		
1970 1970															
1970 1970	912500	Workers' Compensation					-	-	-	-	-	-	-	-	
19200 Des freetents Selected 2,17	912700	Other Insurance						-	-	4	4		4		
1989 Safe Herefix Substant 2,97															
Marie Mari							-	-	-			-		-	
Total Personal Services			2,817	-	-	2,817	-	-	-	1,230	1,230	-	1,230	-	1,587
Command Comm	914100	Salary Savings				-									
Control Expense		Total Personal Services	8,700	-		8,700		-	-	4,882	4,882		4,882	-	3,818
Control Expense		Operating Evpensor - 9 E													
SOCIO Converte Cyclinate		Operating Expenses & Equipment:													
Second Control Expenses															
Section Complete Recordion															
Processor Proc															
10,000 100 to Description of Divologies													_		
1,000.00 Colore Exposes											-		-		
Marting Conference Debits & Shows															
Administration Admi											-		-		
Metrop Conference Carbone & Shows	921500	Advertising											-		
March Purchases and Subscriptions													-		
Move Equipment - Univer \$5.000	922300	Library Purchases and Subscriptions									-		-		
Monte Paper New Section	922500	Photography									-		-		
Segono Segonome Mantenance	922600	Minor Equipment - Under \$5,000											-		
Decision Compared Repairs	922700	Equipment Rental/Lease									-		-		
Capacity Capacity	922800	Equipment Maintenance									-		-		
Oseron Company Oseron											-		-		
Printing											-		-		
Description Description						-	-	-	-	-	-	-	-	-	-
Printing Subtotal															
Telecommunications															
105/100 Talecommunications 10 10 10 10 10 10 10 1	924000					-	-	-	-	-		-	-	-	-
Description Description	025100														
Postage								_							_
	323000	Postage											_		_
Stamps, Stamped Envelopes, Postcards, etc	926100	Postage									-		-		
December Postage Maters															
Postage Subtotal		Stamps, Stamped Envelopes, Postcards, etc									-		-		
Insurance											-		-		
Description Description						-	-	-	-	-	-	-	-	-	-
Sample Instruct State															
Tavel in State	928800	Insurance Subtotal													
1 1 20200 Travel in State	220000							-		-	•		-		
1	929100														
Description Description															
Travel in State Subtotal															
Travel Out of State							-	-		-	-	-	-		-
Satton Travel Out of State State															
Training	931100	Travel Out of State											-		
Training						-	-	-	-	-	-	-	-	-	-
1		Training													
Sacurity	933100	Training											-		
Security Security	933000	Training Subtotal				-	-	-		-			-		-
Security Subtotal		Security													
Facilities Operations													-		
935100 Facilities Operations						-	-	-		-		-	-		-
935200 Rent															
935300 Janitorial											-				
935400 Maintenance and Supplies - - - 935500 Grounds - - - 935500 Alteration - - - 935700 Other Facility Costs - Goods - - -											-		-		
935500 Grounds											-		-		
93500 Alteration															
935700 Other Facility Costs - Goods															
	935600	Other English Costs - Goods											-		
											-		-		
	000000	Other Laumy Costs - Services					1	1			-	1	-		

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

Superior Court - Imperial

10_20_020_ Civil

	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
	1100-03	1100-03	1100-03	1100-03						Non-TCTF			
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
	Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account # Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000 Facilities Operations Subtotal				-	-		-		-	-			-
Utilities													
936100 Utilities									-		-		
936000 Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
Contracted Services													
938001 Contracted Services									-		-		
938200 Consulting Services - Temp Help									-		-		
938300 General Consultant and Professional 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					l				-	 	-		
939100 Mediators/Arbitrators					l				-	l	-	1	
939200 Collection Services					l				-		-		
939400 Legal					 		 		-	 	-		
939700 Banking and Investment Services					l				-	l	-	1	
939800 Other Contract Services					_		_				-		
938000 Contracted Services Subtotal				-	-		-	-	-	-	-	-	-
Consulting and Professional Services - County Provided	1												
Consulting and Professional Services - County													
941000 Provided									-		-		
941100 Sheriff									-		-		
942100 County-Provided Services									-		-		
Consulting and Professional Services - County	•												
940000 Provided Subtotal				-	-	•	•	•	•	•	•		-
Information Technology													
943100 Information Technology 943200 IT Maintenance													
943200 IT Maintenance 943300 IT Commercial Contract											-		
									-		-		
943400 IT Inter-Jurisdictional Contracts 943500 IT Repairs/Supplies/License									-		-		
943700 IT Repairs/Supplies/License					1				-	1	-		
943000 Information Technology Subtotal							-			-			
Major Equipment- 5,000 and Over				-	-	-	-	-	-	-	-	-	
945200 Major Equipment									_				
943200 Iviajor 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				-	1				-	l	-		-
Total Expense	8,700	-	-	8,700	-	-	-	4,882	4,882	-	4,882	-	3,818
Mi Exponos	-,.00							.,502	.,502		.,		

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

Superior Court - Imperial

10_20_030_010 Families & Children Services

				10_2		Families	& Children	Services						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	Iotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					_			514	514		514		
						-			314	314		- 314	-	
	Salaries-Judicial Officers									-				
906300										-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	-	-	-	-	-	-		514	514	-	514	-	(514)
	Staff Benefits													
910300								-	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						-	-			_		-	
913700	Other Benefits								0	- 0		- 0		
														(100)
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									-		-		
	Fees/Permits											-		
920400						l								
	Dues and Memberships									- :		-		
										-				
920600	Office Expense													
920700	Freight and Drayage									-		-		
921500	Advertising													
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
												-		
022000	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
922900										-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-		-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal					-	-			-		-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal											-		-
	Postage													
926100	Postage											-		
320100	i ostago									_				
926200	Stamps, Stamped Envelopes, Postcards, etc						1					_		
926300	Postage Meter											-		
	Postage Subtotal						-	-				-		
320000	Insurance													
02020	Insurance													
928800	Insurance Subtotal													
928000					-	-	-	-	-	-	-	-	-	-
	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											-		
	Maintenance and Supplies					-								
935400	Grounds					-				-		-		
						 				-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Imperial

10_20_030_010 Families & Children Services

				_	20_030_010									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal											-		
	Contracted Services													
938001	Contracted Services													
938200												-		
330200	Consulaing Convices Temp Help													
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services													
938600														
938700	Court Transcripts									_				
										-		-		
938800	Court Appointed Counsel Charges											-		
938900										-		-		
939000	Court Ordered Professional Services							l	l			-		
939100	Mediators/Arbitrators							<u> </u>	l	-		-		
939200	Collection Services									-				
939400	Legal													
939700	Banking and Investment Services							i	i			-		
939800	Other Contract Services													
	Contracted Services Subtotal						-	-	-	-				
330000	Consulting and Professional Services -				-		-		-	_		-	-	
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		_		
941100														
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal							_	_					
340000	Information Technology				-		-		-	_		-	-	
943100	Information Technology											-		
	IT Maintenance									-				
943200										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-				-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense							i	i			-		
	Uniform Allowance							1	1	-				
	Vehicle Operations							 	 					
952500	Cash Differences							 	 			-		
	Other Items of Expense Subtotal											-		
950000					-	-	-	-		-	-	-		
	Total OE&E	-	-	-	-	_		-	-	-		-	_	
	Special Items of Expense:													
	Juror Costs													
965100										-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense							1	1	-		-		
972001	Judgments, Settlements, and Claims							l	l					
972200	Grand Jury Cost							l	l			-		
972200	Non-Expert Witness							l	l					
												-		
972000	Other Subtotal					-	-	-		-	-	-	-	
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal							-				-	-	-
	Total Special Items of Expense			-				-						-
992000	Departmental Indirect Allocations													
552000														(05.5)
	Total Expense		-	-		-	-	-	689	689		689	-	(689)

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

Superior Court - Imperial

10_20_030_020 Probate, Guardianship & Mental Health Services

Part				10_	20_030_02	20 Probate,	Guardians	ship & Men	tal Health	Services					
			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Part															
Property Property			Non-TCTF				Non-ICIF	Non-ICIF	Non-ICIF	Non-ICIF	Non-ICIF	Estm.	Non-ICIF	Non-ICIF	Non-ICIF
Control						Revised					I Otal		Frojecteu		
Series			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Mathematical	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J		Col. L	Col. M	Col. N
Mathematical		Personal Services:													
Section Sect															
Section Sect	900300	Salaries-Permanent									-				
Mathematical Math															
Some		Salaries-Judicial Officers													
Section Sect															
March Marc															
March Marc	500000														
Second S	910300														
Montament Mont															
Section Property											-				
1909 1909										1			-		
1975 1975		Workers' Compensation								1			-		
Section Control Cont											-				
Substitution		Cuparios Court Indees Benefits											-		
Manual M										 	<u> </u>		-		
Total Personal Services	913800														
Total Personal Services										-			-		
Operating Expenses & Equipment:	914100					-									
Control Depose Cont	$\overline{}$	i otal Personal Services													
Control Depose Cont															
Section Control Expenses		Operating Expenses & Equipment:													
Section Sect															
Section Sect											-				
Section Sect											-		-		
Section Property and Daylogs Property a													-		
Section Control Cont	920400	Employee Relocation									-		-		
Section Control Cont	920500												-		
Application Application	920600	Office Expense													
Application Application	920700	Freight and Drayage									-				
											-				
	921700	Meeting, Conferences, Exhibits & Shows													
Section Sect		Library Purchases and Subscriptions													
Monte Polyment - Uniford \$5,000	922500												-		
Suppose Suppose Marinantasass	922600	Minor Equipment - Under \$5,000													
Supplement Martinementone															
Suppose Supp	022000	Equipment Maintenance									-				
Commail asystems - Service Commail asyste											-				
Second S											-				
Printing Printing Printing Subtoral Pr															
Printing Subbtet Printing Su	920001					-	-	•	-	-	-	•	-	-	-
Printing Subbotal Prin															
Section Telecommunications Subtotal	924000					-	-	-	-	-	-	-	-	-	-
Postage		Telecommunications													
Second Postage	925000					-	-	-	-	-	-	-	-	-	-
Stamps, Stamped Envelopes, Postcards, etc		Postage													
Postage Meter Postage Mete	926100	Postage									-		-		
Postage Meter Postage Mete		Clampa Clampad Envoluer - Destruction								1					
Postage Subtotal	926200	Stamps, Stamped Envelopes, Postcards, etc					l			 	-		-		
Insurance No. 926300	rustage Meter									_					
Second Insurance Insuran	926000	rostage Subtotal							-				-	-	-
Sample Subtotal State															
Tavel in State											_				
Satistic State S	928000								-	-			-	-	-
Security Security										 	-		-		
92900 Travel in State Subtotal Image: Control of State Image: Control of State Subtotal Image: Control of State Subtotal State State Subtotal State										 	-		-		
Tave Dut of State											-				
STATE STAT	929000							-	-			-	-	-	-
Tave Cut of State Subtotal Cut of State St															
Tailing	931100	Travel Out of State								ļ			-		
Sastroing Training Subtotal Substitution	931000					-		-	-	-		-	-	-	-
Sacurity															
Security Security										<u> </u>	-				
33400 Security	933000							-		-	-		-		-
Savority Subtotal															
Facilities Operations Company															
Facilities Operations Company	934000	Security Subtotal						-		-			-		-
35110 Facilities Operations		Facilities Operations													
935200 Rent 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	935100									1			-		
93500 Jankorial										i			-		
935400 Maintenance and Supplies										i			_		
935500 Grounds										l	-				
93560 Alteration										 	-				
935700 Other Facility Costs - Goods							l			 	<u> </u>				
935800 Other Facility Costs - Services							l			l	<u> </u>				
333000 Onlies Legisla Cross - Octavine	935700	Other Escility Costs - Services					 			 	<u> </u>		-		
	955800	Other admity Goals - Gel VICES					·	L			·				

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

Superior Court - Imperial

10_20_030_020 Probate, Guardianship & Mental Health Services

Non-TCTF Baseline Budget Revisions R					20_030_02										
No. No.			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09		FY 08-09	FY 08-09	FY 08-09
Processor Proc							Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE		Non-TCTE	Non-TCTE	Non-TCTF
Description															Unencumb.
Descriptions Desc			Baseline			Revised					10141	Year End	. rojecteu	omquia.	Onenoumb.
Mailland Mailland			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Description Common Explanation Description Descrip	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Marie	935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
Marie		Utilities													
Contracted Services	936100	Utilities													
Commence Services										_					-
Description Description	936000												-		
Contacting personan - Tamps Nath															
1900 Contract Con															
Section Continue Services Continue Servi	938200	Consulting Services - Temp Help											-		
2000 Court Transcript Services															
0.0007 Contracting country Services	00000												-		
200700 Count Protecting Counted Charges															
STATE Control Contro													-		
Disposition Disposition	938700	Court Transcripts									-		-		
20000 Confidence Services	938800	Court Appointed Counsel Charges													
20000 Confidence Services	938900	Investigative Services									-		-		
Dispose Collection Provincing Dispose													-		
Displace Displace										l					
199900										l					
Section Description Desc										l					
19900 Contract Services							l			!					
Consulting and Professional Services											-		-		
Consulting and Professional Services - County										<u> </u>	-		-		
Control Provided	938000						-	-	-	-		-	-	-	-
Consulting and Professional Services - County		Consulting and Professional Services -													
Marc Equipment - 5.00 and Over Marc Equipment - 5.00 and Over															
Shareff															
Description Description											-		-		
Consulting and Professional Services	941100	Sheriff									-				
Section Information Technology Section	942100														
Information Technology															
Information Technology	940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
194300 T Maintenance		Information Technology													
194300 T Maintenance	943100												-		
94500 Tommercal Contract															
045400 Trient-Jurisdictional Contracts															
04300 TRepairs/Supplied.Lorene															
194300															
Major Equipment 5,000 and Over															
Major Equipment - 5,000 and Over															
945000 Major Equipment 5,000 and Over Subtotal	943000					-	-	-		-		-	-	-	-
Section Sect															
Other tems of Expense	945200	Major Equipment											-		
Other tems of Expense															
Description Description	945000						-	-	-	-	-	-	-	-	-
B52300 Uniform Allowance															
DES200 Vehicle Operations	951000	Other Items of Expense									-				
DE2500 Vehicle Operations	952000	Uniform Allowance									-		-		
DESCRIPTION Cash Differences		Vehicle Operations								i	-		-		
Special Items of Expense Subtotal															
Total OE&E							-		-	-				-	
Special Items of Expense:	300300														
Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Cost Suror Cost Suror S			_	_	_	_	_	_	_	_	_	_		_	
065100 Juror Costs															
95000 Juror Costs Subtotal															
Other Othe										l	-				
971000 Other Special Items of Expense	965000						-	-	-	-	-	-	-	-	-
972001 Judgments, Settlements, and Claims															
972300 Grand Jury Cost	971000	Other Special items of Expense									-		-		
972300 Grand Jury Cost	972001	Judgments, Settlements, and Claims											-		
97200 Non-Expert Witness											-		-		
972000 Other Subtotal										 	-				
Debt Service													_		
973100 Oebt Service Oebt Servi	9/2000					-	-	-	-	-	-	-	-	-	-
973000 Debt Service Subtotal															
Total Special Items of Expense										l					
992000 Departmental Indirect Allocations	973000	Debt Service Subtotal											-	-	
992000 Departmental Indirect Allocations		Total Special Items of Expense	-	-	-	-	-	-	-	_	-	-	-	-	-
	992000														
	332000									l					
		i otai Expense	-	-	-				-		-	-	-	-	-

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

Superior Court - Imperial

10_20_030_030 Juvenile Dependency Services

Non-TCTF Non-TCTF Sassine Budget Properties Salaries Salaries Substitute Salaries Substitute Substit								Dependenc							
No. No.			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Part							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Property Property							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
Mary Mary															
Proposed Services															
Mathematical	Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section Process Proc															
Section Process Proc															
March Marc											-				
Section Sect															
Section Sect											-		-		
Marie Mari											-				
Second Second						-	-	-	-	-	-	-	-	-	-
2000 Profession															
Section Control Cont															
Property Property											-		-		
1920	910600	Retirement									-		-		
1979 Control houses															
1970 1970	912500	Workers' Compensation													
1900 1900											-		-		
Many States Many States											-		-		
Total Personal Services	913800	Other Benefits									-				
Total Personné Services	910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
Operating Expenses & Equipment:	914100	Salary Savings				-									
Control Expense		I otal Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Control Expense															
Control Expense		Operating Expenses & Equipment:													
Second Function		General Expense													
Section Sect											-		-		
Section											-		-		
Section Sect															
Marchanistance Marc															
Section Process Proc											-		-		
Authority Auth											-		-		
Section Sect	920700	Freight and Drayage									-				
Mary Prichase and Substraylors	921500	Advertising									-				
Micros M											-		-		
Month Company Compan	922300	Library Purchases and Subscriptions									-				
Seguine Remark Lease	922500	Photography									-				
Supplement Marinamono	922600	Minor Equipment - Under \$5,000											-		
Separate Reports															
Serior S															
American American											-		-		
Printing											-		-		
Princing	920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
Printing Subtodal															
Net Net	924500										-		-		
Property Property	924000					-	-	-	-	-	-	-	-	-	-
The Communications Subtotal															
Postage															
Postage Post						-	-	-	-	-	-	-	-	-	-
Stamps S															
Postage Meter	926100	Postage									-		-		
Postage Meter	000000	0													1
Postage Subtotal Postage Sub		Destage Meter									-		-		
National National											-		-		
Invarious Inva							-	-						-	
Name Name															
Tavel in State															
Page Page							-								
Other Travel Expenses														l	
Tavel Out of State													-		
Tavel out of State							_	_	_	_		_	-	_	
Tarello Un of States Section Tarello Un of States Subtotal Section	523000						-	-							
Tarellour of State Substoal Section Tarellour of State Substoal Section Tarellour of State Substoal Section Sect	931100														
Taining	931000	Travel Out of State Subtotal						_	_						
Training	331000														
Taining Subtoal Security Se	022100														
Security Security	933100	Training Subtotal													
Security Security	933000					-	-	-	•	•	-	-	•	-	-
Security Subtotal	034500														
Facilities Operations											-		-		
Sastroin Facilities Operations						-		-	•	-			•	-	-
382500 Bert Bert Image: Control of the	005405	Facilities Operations													
935300 Jantorial							-					-	-		
935400 Maintenance and Supplies .	935200	India del									-		-		
335500 Grounds Image: Control of the Pacific Costs - Goods Image: Control of the								-			-		-		
935000 Alteration -	935400						-					-	-		
935700 Other Facility Costs - Goods								 							
	935600							 							
9358UU Uther Facility Costs - Services											-				
	935800	Other Facility Costs - Services						l			-		-	l	

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

Superior Court - Imperial

10_20_030_030 Juvenile Dependency Services

No. Part Part Part No. Part	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	
No. Company No. Compan		1100-03	1100-03	1100-03	1100-03									
Baseline Baseline		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF									
Budget Oral Col.					1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.	
Description Description		Budget	Revisions		Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Section Company Comp	Account # Description													
Williams							-		-	-	-			-
Section Sect														
Section Sect	936100 Utilities									-		-		
Section					-	-	-	-	-	-	-	-	-	-
Second Control Services - Tree Pelaps	Contracted Services													
Section Control of Personal Persona	938001 Contracted Services									-		-		
1.000 1.00										-		-		
1.000 1.00														
Continued Services Continu										-		-		
Section Contract Company														
Contact Cont														
										-				
Constitution of Professional Berines										-				
Salation Salation										-				
October Octo						l					l		-	
						 				-				
Salaring and investment Services						 				-	 		 	
						 								
Consisting and Professional Services - County						l					 		-	
Consulting and Professional Services - County														
Provided Consulting and Professional Services - County					-	-	-	-	-	-	-	-	-	-
Act Comparison Committed Provided	9													
Section Sect														
Author Consulting and Professional Services - County						l				-	1	-		
Consulting and Professional Services - County County						l					1			
Address Advanced		tv.								-		-		
Major Majo	940000 Provided Subtotal	1			-	-	-	-	-	-	-	-	-	-
Manipulation Mani	Information Technology													
1.500 1.50	943100 Information Technology									-		-		
1	943200 IT Maintenance									-		-		
Repairs/Supplies/License										-				
10										-				
Information Technology Subtotal										-				
Major Equipment - 5,000 and Over										-				
Major Equipment Major Equi					-	-	-	-	-	-	-	-	-	-
Apple														
Other Items of Expense	945200 Major Equipment									-		-		
Other Items of Expense	945000 Major Equipment- 5,000 and Over Subtotal				_	_	_	_	_	_	_	_	_	_
Description Description														
Uniform Allowance										-		-		
Watchick Operations										-		-		
Cash Differences										-		-		
Other Items of Expense Subtotal	952500 Cash Differences									-		-		
Special Items of Expense:						-	-	-	-		-	-		-
Nurro Costs		-	-	-	-	-	-	-	-	-	-	-	-	-
Autor Costs Autor Costs Autor Costs Autor Costs Autor Costs Subtotal Autor Costs Autor Co														
Autor Costs Subtotal														
Other Othe										-	ļ			
17/100 Other Special Items of Expense					-	-	-	-	-	-	-	-	-	-
Audit														
										-		-		
972000 Non-Expert Witness						l				-		-		
Other Subtotal						 		 			 			
Debt Service														
973100 Debt Service					-	-	-	-	-	-	-	-	-	-
Total Special Items of Expense														
Total Special Items of Expense														
992000 Departmental Indirect Allocations														-
		-					-	-	-		-		-	
Total Expense		1												
	Total Expense		-	-	•	-					•			-

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

Superior Court - Imperial

10_20_030_040 Juvenile Delinquency Services

							Delinquenc	y Services						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF				Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers									-				
908300	Overtime													
900000	Salaries Subtotal									-		-		
900000	Staff Benefits						-	-			-			
910300										-		-		
910400	Health Insurance									-				
910600	Retirement													
	Deferred Compensation													
	Workers' Compensation									-		-		
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal						-			-	-	-		
	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense					l				<u> </u>		-		
	Fees/Permits					l				-		- :		
920300										<u> </u>		-		
	Dues and Memberships									-		-		
										-		-		
920600														
	Freight and Drayage													
	Advertising									-		-		
921700														
922300	Library Purchases and Subscriptions													
922500	Photography											-		
	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs									-		-		
	General expense - Service													
920001	General Expense Subtotal				-						-			-
	Printing													
924500	Printing													
924000	Printing Subtotal					-				-	-			-
524000	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					-	-	-			-	-		
923000	Postage													
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											_		
926300						l				-		-		
926300	Postage Subtotal									-				
320000	Insurance													
928800	Insurance													
928800 928000	Insurance Subtotal									-				
320000	Travel in State													-
020407	Travel in State													
929100												-		
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						l				-		-		
935200	Janitorial					-				- 1		-		
935300						 				<u> </u>	-			
	Maintenance and Supplies Grounds									<u> </u>		-		
935500														
935600	Alteration					l						-		
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									<u> </u>		-		

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

Superior Court - Imperial

10_20_030_040 Juvenile Delinquency Services

_							eiinquenc							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
	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									i			-		
	Mediators/Arbitrators													
939200	Collection Services								1			-		
939400	Legal								l					
939400	Banking and Investment Services								 	- :		-		
939700									l	-		-		
	Contracted Services Subtotal									-				
938000	Consulting and Professional Services -				-	-		-		-	-	-	-	
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		_		
941100														
	County-Provided Services													
342100	Consulting and Professional Services -													
940000	County Provided Subtotal					_		_	-	_		_	_	
	Information Technology													
943100										-				
943200														
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License													
943700	IT Other													
	Information Technology Subtotal					_	_	_		-	_	-		
943000					-					-				
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense													
951000														
	Uniform Allowance								 	-		-		
	Vehicle Operations								 					
									 					
952500										-				
950000	Other Items of Expense Subtotal				-	-		-	-	-	-	-	-	-
	Total OE&E		-	-					-	-		-		-
	Special Items of Expense:													
	Juror Costs													
965100									<u> </u>	-		-		
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								1	-		-		
	Debt Service Subtotal				-	-	-	-	-	-	-	-		
	Total Special Items of Expense	-			-	-	-		-	-		-		
000005	Departmental Indirect Allocations				-				l -					
992000									 					
	Total Expense	-	-	-	-	-	-		-	-		-	-	-

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

Superior Court - Imperial

10 30 010 Other Support Operations

				10	0_30_010_	Other Su	pport Ope	rations						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent						-		1,363	1,363	-	1,363	-	
903300	Temp Help											-		
906300										-		-		
	Overtime													
900000	Salaries Subtotal								1,363	1,363		1,363	-	(1,363)
500000	Staff Benefits								1,000	1,000		1,000		(1,000)
910300						-	_		20	20		20	-	
	Health Insurance						_		200	200		200		
910600							-		305	305	-	305		
912400								_	303	303		303		
912500										-		-		
										-				
912700	Other Insurance									-				
	Superior Court Judges Benefits									-		-		
913800	Other Benefits								35	35		35		
	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													
	General Expense									-		-		
920200	Laboratory Expense											-		
920300										-		-		
920400										-		-		
920500	Dues and Memberships									-		-		
920600										-		-		
920700														
921500										-		-		
	Meeting, Conferences, Exhibits & Shows													
922300												_		
922500														
022500	Minor Equipment - Under \$5,000						1			- :		-		
	Equipment Rental/Lease									-		-		
922700	Equipment Kental/Lease									-				
	Equipment Maintenance									-		-		
922900										-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-		-	-			•	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-		-
	Telecommunications													
	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-		-
	Postage													
926100	Postage									-		-		
I														
926200	Stamps, Stamped Envelopes, Postcards, etc					l	ļ			-		-		
926300	Postage Meter						ļ			-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-		-
	Insurance													
928800							<u> </u>					-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300										-		-		
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											-		
	Security Subtotal						-			-		-		
334000	Facilities Operations				-			-				,		
025105														
935100 935200							 					-		
							 			-				
935300						l	 					-		
935400						l	ļ			-		-		
935500							ļ							
935600							ļ			-		-		
935700	Other Facility Costs - Goods						ļ					-		
935800	Other Facility Costs - Services						L			-		-		

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

Superior Court - Imperial

10_30_010_ Other Support Operations

				=1/								=1/		
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
							QFS							
		Budget	Revisions	Transfers	Budget	QFS		QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-			-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-				
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													
939000	Court Ordered Professional Services					l				-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-				
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-			-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100														
0.2.00	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
	IT Commercial Contract													
943300												-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-		-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-		-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									-		-		
952300	Vehicle Operations						i					-		
952500	Cash Differences											-		
	Other Items of Expense Subtotal					-			_				_	
550000	Total OE&E								_		-	-		
	Special Items of Expense:	<u> </u>		_	_	_	_	_	_	_	_	_	_	
	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						i			-		-		
972300	Non-Expert Witness									-				
	Other Subtotal					-		-		-		-		
5.2000	Debt Service													
072400	Debt Service													
973100												-		
9/3000	Debt Service Subtotal								-					
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-		L			-		-		
	Total Expense			-	-	-	-	-	1,923	1,923		1,923		(1,923)
									,,,_,	,,=0		,		

NTCTF - Court Interpreters (2)

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

Superior Court - Imperial

10_30_020_ Court Interpreters

_						20_ Cour								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09 Non-TCTF	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
000000	Salaries Salaries Permanent													
900300	Salaries-Permanent Temp Help									-		-		
906300												-		
	Overtime									-		-		
900000	Salaries Subtotal				-		-		-		-			-
	Staff Benefits													
910300	Tax											-		
	Health Insurance									-				
910600	Retirement													
	Deferred Compensation													
912500	Workers' Compensation									-		-		
912700										-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
	Staff Benefits Subtotal				-	-	-		-	-				-
914100					-									
	Total Personal Services	i i	<u> </u>	_		_	_					_	_	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200														
920300														
	Employee Relocation						İ			-		-		
920500	Dues and Memberships									-				
920600	Office Expense													
	Freight and Drayage													
	Advertising									-				
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-		-		
922500										-		-		
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease Equipment Maintenance									-		-		
922800														
922900	Equipment Repairs General expense - Service											-		
	General Expense Subtotal						_					-		
320001	Printing						-		_	_			-	_
924500	Printing													
924000	Printing Subtotal				-	-	-	-	-	-			-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
000000	Stomps Stompsd Equalates Destacrile ata													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									<u> </u>		-		
	Postage Meter Postage Subtotal					-		-	_			-		
320000	Insurance								-					
928800	Insurance													
	Insurance Subtotal					-		-	-	-				-
	Travel in State													
	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				-	-	-		-	-		-	-	-
000101	Training Training													
933100										· ·				
933000	Training Subtotal				-	-	•	-	•	•	-	-	-	-
934500	Security Security													
934500 934000	Security Subtotal											-		
334000	Facilities Operations													-
935100	Facilities Operations													
935100	Rent						 		 	-		-		
935300												-		
935400	Maintenance and Supplies													
935500														
935600	Alteration													
935700														
935800	Other Facility Costs - Services									-		-		

NTCTF - Court Interpreters (2)

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

Superior Court - Imperial

10_30_020_ Court Interpreters

-							timerprett							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	riojecteu	Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-		-	-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
	Utilities Subtotal				-		-		-	-		-		-
936000	Contracted Services				-				-	-		-		
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_		-		
	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators								ļ			-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
	Contracted Services Subtotal					-				-		-		
500000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100												-		
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
940000					-				-	-		-		
	Information Technology													
943100	Information Technology											-		
943200										-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal											-		
540000	Major Equipment- 5,000 and Over													
0.45000	Major Equipment													
945200	iviajor Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
945000					-	-	•	-	-		-		-	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal				-	-	-			-	-	-		-
	Total OE&E	-							-			-		
	Special Items of Expense:													
	Juror Costs													
965100									ļ			-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness								 			<u> </u>		
	Other Subtotal											<u> </u>		
972000					-	-	-	-	-	-	-	-	-	
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	٠			-	-		-		-
	Total Special Items of Expense			-	-			-	-			-	-	-
992000	Departmental Indirect Allocations											-		
002000														-
	Total Expense		-	-	-	-	-		-	-		-		-

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

Superior Court - Imperial

10_30_030_ Jury Services

					10_30	_030_ Ju	ry Services	•						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
	Salaries-Judicial Officers													
906300										-				
908300	Overtime													
900000	Salaries Subtotal				-	-	-		-	-	-	-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-				
910600	Retirement									-		-		
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
	Other Benefits									-		-		
913800												-		
910000	Staff Benefits Subtotal							-						
914100	Salary Savings				-									
	Total Personal Services			-	-		-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense						i					-		
	Fees/Permits						l			-		-		
920400						l	 			<u> </u>				
	Dues and Memberships					l	l			-		-		
920600										-		-		
	Freight and Drayage													
	Advertising									-		-		
921700										-				
922300	Library Purchases and Subscriptions									-				
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance											-		
922900	Equipment Repairs									-		-		
	General expense - Service									-		-		
923900 920001	General Expense Subtotal									-				
920001					-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal					-	-		-	-	-		-	-
	Postage													
926100	Postage													
	-						1							
926200							l					-		
926300										-		-		
926000	Postage Subtotal					-	-	-	-	-		-	-	-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal						-							
525000	Travel in State													
929100	Travel in State													
						 	 				—	<u> </u>		
929200	Travel - Per Diem in State					l	 			-		-		
929300	Other Travel Expenses						ļ					-		
929000	Travel in State Subtotal				-	-		-	-		-	-	-	-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-			-	-		-
	Training													
933100	Training											-		
933000	Training Subtotal					-	-		-	-	-	-		
300000	Security													
934500	Security													
	,													
934000	Security Subtotal				-	-	-	-	-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations						ļ			-		-		
935200	Rent													
935300	Janitorial											-		
935400	Maintenance and Supplies									-				
935500	Grounds						i					-		
935600	Alteration						1					-		
	Other Facility Costs - Goods					1	-			1		-		
							 							
935800	Other Facility Costs - Services						l					-		

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

Superior Court - Imperial

10_30_030_ Jury Services

_							y our vious							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal					-					-	-		
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													1
										-		-		
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									-	l	-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-		-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance													
943300	IT Commercial Contract									-				
										-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal						-		-	-	-	-	-	-
	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								 	-				
952000	Vehicle Operations								l	-	l	- :		
952300	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													
	Judgments, Settlements, and Claims								l					
972001									.			-		
972200	Grand Jury Cost								ļ					
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
		10,009			10,009	1,052	4,485		2,/16				-	3,037
992000	Departmental Indirect Allocations								l	-		-		
	Total Expense	18,609	-	-	18,609	1,552	4,485	-	2,716	8,752	-	8,752	-	9,857

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

Superior Court - Imperial

10_30_040_ Security

					10_	_30_040_	occurry							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-				
	Overtime													
900000	Salaries Subtotal													
	Staff Benefits													
910300														
	Health Insurance													
	Retirement									-		-		
										-		-		
	Deferred Compensation Workers' Compensation									-		-		
912500										-		-		
912700														
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-				
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100					-									
	Total Personal Services	-		-			-				-	-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200										-		-		
	Fees/Permits									-		-		
	Employee Relocation						i					-		
920500	Dues and Memberships													
920600														
	Freight and Drayage													
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows									-		-		
921700										-				
										-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
922900										-		-		
	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									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal					-	-				-	-		-
	Insurance													
928800										-		-		
928000	Insurance Subtotal					_	-				-	-		-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal						-				-	-		
	Training													
933100	Training													
	Training Subtotal											-		
<i>3</i> 33000						— <u> </u>								-
034500	Security Security													
934500	Security Subtatal									-		-		
934000	Security Subtotal				-		-	-	-	-		-	-	-
	Facilities Operations													
	Facilities Operations						ļ			-		-		
935200	Rent						ļ					-		
935300	Janitorial									-		-		
	Maintenance and Supplies									-		-		
935500	Grounds													
935600	Alteration									-				
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		

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

Superior Court - Imperial

10_30_040_ Security

						_30_040_								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services									-				
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal				-	-	-	-	-	-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-				
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-			-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense													
	Uniform Allowance									-				
952300	Vehicle Operations									-				
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal				-	_		-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
	Judgments, Settlements, and Claims							l	l	-		-		
972200	Grand Jury Cost							 	 	-				
972300	Non-Expert Witness					l		 	 	-		-		
	Other Subtotal											-		
a1 2000	Debt Service					— <u> </u>	-							-
072100	Debt Service													
9/3000	Debt Service Subtotal				-	-		-	-	-		-	-	-
	Total Special Items of Expense	-		-								-	-	
992000	Departmental Indirect Allocations				-							-		-
	Total Expense		-	-	-	-	-	-	-	-		-	-	

Superior Court - Imperial

20_10_010_ Enhanced Collections

					20_10_010	_ Enhand	cea Collect	ions						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3rd Qtr	4th Qtr	Iotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					32,549	37,226	35 395	153,013	258,183	4.638	262,821		
903300	Temp Help					32,349	31,220	30,383	155,015	230,103	4,030	202,021		
	Salaries-Judicial Officers									-		-		
906300														
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						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														
912700	Other Insurance					58	80	67	22	227	9	236		
						58	80	67	22	221	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							_			_			
	Fees/Permits						-	-	-	- :		- :		
										-		-		
920400	Employee Relocation									-		-		
	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										-				
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)
323000	Postage	1,502	-	-	1,802		-	-	3,007	3,007	-	3,007		(3,043)
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc								8,732	8,732		8,732		
	Postage Meter					-	-	-	8,732	8,732	-	8,732	-	
926300									-	-		-	-	
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													
	Travel Out of State Subtotal											_		
931000						-	-	-		-		-		-
	Training													
933100	Training					-	-	-	-	-	-	-		
933000	Training Subtotal	40	-	-	40	-	-	-	-	-	-	-	-	40
	Security													
934500	Security					-	-		-	-	-	-	-	
934000	Security Subtotal	8,800	-	-	8,800	-	-	-	-	-		-		8,800
	Facilities Operations	2,230			2,230									2,220
935100	Facilities Operations													
935100	Rent Rent								8,094	8,094	3,217	11,311		
935200	Janitorial					-	-	-	1 722	1,722	3,217	11,311		
						-	-	-	1,722	1,722	-	1,722	-	
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-				
935700	Other Facility Costs - Goods									-				
	Other Facility Costs - Services									-		-		

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

Superior Court - Imperial

20_10_010_ Enhanced Collections

						_ Enhan	000 0000							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	riojecteu	Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	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		
000200						4,077		0,000	0,040	17,700	100	17,040		
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							H .		- :		-		
939000	Court Ordered Professional Services						-	-	-	-		- :	-	
	Mediators/Arbitrators											-		
939100	Collection Services					50.0.1	74.500	400 0 :-	405.5		55,555			
939200						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												-		
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal							_	_			_	_	
540000	Information Technology													
943100	Information Technology													
943200	IT Maintenance								2,198	2,198	-	2,198		
943300	IT Commercial Contract								2,190	2,196		2,190	-	
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License						-	-	5,777	5,777	-	5,777		
0.0.00	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													
045000	Major Equipment- 5 000 and Over Subtotal													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	•		-	-	-	-	-	-	
054065														
951000	Other Items of Expense Uniform Allowance											-		
952000								 		-		-		
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									-				
	Debt Service Subtotal							-	-	-	-			
	Total Special Items of Expense		-	-		-				-			-	
000005			-								-			(24.240)
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)

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

Superior Court - Imperial

20 10 020 Other Non-Court Operations

				20	_10_020_	Other Nor	-Court Op	erations						
	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
Account	Personal Services:	COI. A	COI. B	COI. C	Col. D	COI. E	COI. F	Col. G	COI. H	Coi. J	COI. K	COI. L	COI. M	Col. N
	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									-		-		
	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	-	
	Retirement Deferred Compensation					4,305	6,878	5,164	6,060	22,406	697	23,103		
912500	Workers' Compensation								_	-	_	-		
912700						39	45	38	45	166	5	172		
913700	Superior Court Judges Benefits					- 00	40	00	40	-	Ü			
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 Operating Expenses & Equipment: General Expense	148,682			148,682	30,045	45,376	34,994	39,458	149,873	4,491	154,364		(5,682)
920100	General Expense													
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400	Employee Relocation													
920500	Dues and Memberships									-		-		
	Office Expense					-	-	-	813	813	-	813	-	
920700	Freight and Drayage													
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800										_		_		
	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		(0.40)
925000	Telecommunications Subtotal Postage	981	-	-	981	-	-	-	1,821	1,821	-	1,821		(840)
026100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal											-		-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal								-			-		-
	Travel in State													
929100	Travel in State Travel - Per Diem in State					-			40	- 40		- 40		
929200	Other Travel Expenses					⊢ ·	-		40	40	-	40		
929300 929000	Travel in State Subtotal								40	40		40		(40)
329000	Travel out of State								40	40		40		(40)
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 935300	Rent Janitorial					-								
935300	Maintenance and Supplies					<u> </u>	-		-	-	-	-	-	
	Grounds					-								
935500	Alteration					-								
	Other Facility Costs - Goods					i e								
935800	Other Facility Costs - Services													
	,													

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

Superior Court - Imperial

20_10_020_ Other Non-Court Operations

				=								=1/		
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
							QFS							
		Budget	Revisions	Transfers	Budget	QFS		QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	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						ļ	ļ	ļ	-		-		
939200	Collection Services						l	l	l			-		
939400	Legal									-		-		
939700	Banking and Investment Services						L	L		-				
939800	Other Contract Services													
938000	Contracted Services Subtotal	-	-	-	-		-	-	3,289	3,289		3,289		(3,289)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100														
	Consulting and Professional Services -													
940000	County Provided Subtotal					_	_		-	_		_		-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					-	-	-	799	799	-	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						l	l	l					
952500	Cash Differences						 	 	 	H .				
	Other Items of Expense Subtotal									-		-		
230000	Total OE&E	7,318			7,318				8,416	8,416		8,416		(1,098)
		7,318		-	7,318				8,416	8,416		8,416		(1,098)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						ļ	ļ	<u> </u>	-		-		
965000	Juror Costs Subtotal					٠	-	-	-	-				-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost						l	l	l					
972300	Non-Expert Witness						 	 	 	-				
	Other Subtotal											-		
972000					-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-		-	-
992000	Departmental Indirect Allocations				-					-				-
	•	156,000	-		156,000	30,045	45,376	34,994	47,874	158,288	4,491	162,779		(6,779)
	Total Expense	156,000			156,000	30,045	45,376	34,994	41,874	158,288	4,491	162,779		(6,779)

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

Superior Court - Imperial

90_10_ Executive Office

Part						90_1	0_ Execu	tive Office							
No. Process			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
No. Process												Non-TCTF			
Second Second Second Secon			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	Iotai	Year End	Projected	Uniiquia.	Unencumb.
Column			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Performance Performance	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
Monitor Moni		Personal Services:													
1000 1000															
Section Sect	000300						_		-	15 025	15 025		15 025		
Marie Mari								-		10,800	10,830	_	10,830		
Section Sect											-		-		
Marie Solution															
Mary Company Mary											-		-		
Second S	900000		-	-	-	-	-	-	-	15,935	15,935	-	15,935	-	(15,935)
Second S															
Montane	910300								-	231		-		-	
March Composition	910400	Health Insurance					-	-		1,383	1,383		1,383	-	
March Composition	910600	Retirement					-	-		3,620	3,620	-	3,620	-	
1979 Depart Control Agent Service 1989		Deferred Compensation									-				
1979 Depart Control Agent Service 1989	912500	Workers' Compensation													
Section Contact Cont															
Section Process Proc															
1900 1900							l			,,,	445		445		
Total Personal Services															(= = : - :
Total Personal Services			-		-					5,649	5,649		5,649		(5,649)
Control Expense & Equipment:	914100	Salary Savings				-									
Communication Communicatio		Total Personal Services	-	-	-	-	-	-	-	21,584	21,584	-	21,584	-	(21,584)
Communication Communicatio															
Communication Communicatio		Operating Expenses & Equipment:													
Section Sect		General Expense													
Manufact Fundament Manufac	920100										-		-		
Section Sect	920200	Laboratory Expense									-		-		
Section Sect															
Section Sect							l								
Section Control Cont		Dues and Memberships													
Section Provide and Changes											-				
Application Application															
Sering Conference, Exhabits & Forces Sering Conference, Exhabits & Forces Sering Conference, Exhabits & South Sering Conference, Exhabits											-		-		
Section Montpower and Subcompone															
Monography Mon	921700										-		-		
Monte Supplement - Number 54,0000 10	922300	Library Purchases and Subscriptions													
Monte Supplement - Number 54,0000 10	922500	Photography									-		-		
Supposed Permatusance		Minor Equipment - Under \$5,000													
Supplement Manamenanco															
Suppose Repaire Suppose Repaire Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Su		Equipment Maintenance									_				
Commail agentine - Service Commail agentine - Service Commail agentine - Service - Commail agentine - Service - Commail agentine - Commail a											-		-		
Communication Communicatio											-		-		
Printing													-		
Princip Prin	920001					-	-		-	-	-	-	-	•	-
Principal Subbotal															
No. No.											-		-		
	924000					-	-		-	-	-	-	-	-	-
		Telecommunications													
Postage	925100	Telecommunications									-		-		
Postage	925000	Telecommunications Subtotal				-			-			_	-	-	
Section Postage Section State Section Sectio															
Samps, Stamped Envelopes, Postcarids, etc.	026100														
Postage Meter	525100						1								
Postage Meter	926200	Stamps, Stamped Envelopes, Postcards. etc						1							
Postage Subtotal		Postage Meter													
Insurance Name Na															
928000 Insurance Insurance	320000														
Sample Substead Sample	020000														
Tavel in State											-		-		
Sample State Sta	928000								-		-	-	-		
292300 Cher Travel Expenses															
Tavel out of State											-		-		
Tavel Qut of State											-		-		
Tave Out of State Subtotal	929000	Travel in State Subtotal					-		-	-	-	-	-		-
Tave Out of State Subtotal															
Taylor T	931100										-		-		
Taining															
93100 Taining Subtotal															
Sason Training Subtotal	022400														
Security															
394500 Security	933000								-		-	-	-		-
Security Subtotal															
Facilities Operations Facilities Operations Image: Control of the Con		,									-				
Substitute Sub	934000					-	-	-	-	-	-	-	-	-	-
935200 Rent 935300 Janitorial 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9															
935200 Rent 935300 Janitorial 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	935100										-		-		
935300 Jahrofal											-		-		
935400 Maintenance and Supplies		Janitorial									_		_		
935500 Grounds							I								
935600 Alteration							-								
935700 Other Facility Costs - Goods							 				-		-		
											-		-		
935800 Other Facility Costs - Services															
	935800	Other Facility Costs - Services									-		-		

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

Superior Court - Imperial

90_10_ Executive Office

					••-	U_ Execu								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3rd Qtr	4th Qtr	I otal	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal					-	-			-		-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal						-	-				-		
330000	Contracted Services				-					_		-		
000004	Contracted Services													
938001										-				
938200	Consulting Services - Temp Help													
000000	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						l	l		-		-		
	Contracted Services Subtotal					-		-		-	-			
300300	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100														
	County-Provided Services													
042100	Consulting and Professional Services -													
940000	County Provided Subtotal						_		_	_				-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract											-		
	IT Inter-Jurisdictional Contracts									-		-		
943400										-		- :		
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					-	-	-	_			-		
505000	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													
302000						_			04.55			21,584	_	(04.55.0)
	Total Expense	-	-	-	-		-	•	21,584	21,584		21,584		(21,584)

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

Superior Court - Imperial

90_20_ Fiscal Services

							Services							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
										-		-		
	Salaries-Judicial Officers									-				
906300												-		
908300	Overtime									-				
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-				
910400	Health Insurance													
910600	Retirement											-		
912400	Deferred Compensation									-				
912500	Workers' Compensation									-				
912700	Other Insurance									-				
913700	Superior Court Judges Benefits													
913800	Other Benefits													
	Staff Benefits Subtotal											-		
910000										-				
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-				-	-			-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense									-		-		
	Fees/Permits					17,273	28,698	36,251	32,715	114,937	11,676	126,612	-	
920400	Employee Relocation									-		-		
	Dues and Memberships									-		-		
920600	Office Expense					_			465	465		465		
920700	Freight and Drayage						<u> </u>	-	400	465		465		
920700	Advertising									-				
										-				
												-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-		-	4,169	4,169	-	4,169	-	
922700										-				
022000	Equipment Maintenance													
922000												-		
										-		-		
922900 923900	Equipment Repairs General expense - Service									-		-		
922900 923900	Equipment Repairs General expense - Service	4 606			4 606	17.273	28.698	36.251	37.349	-	11.676			(126.640)
922900	Equipment Repairs General expense - Service General Expense Subtotal	4,606			4,606	17,273	28,698	36,251	37,349	- - - 119,570	11,676	131,246	-	(126,640)
922900 923900 920001	Equipment Repairs General expense - Service General Expense Subtotal Printing	4,606	·	·	4,606	17,273	28,698	36,251	37,349	-	11,676	131,246	-	(126,640)
922900 923900 920001 924500	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing	4,606	-	·	4,606	17,273	28,698	36,251	37,349	-	11,676		-	(126,640)
922900 923900 920001	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal	4,606	•		4,606	17,273	28,698	36,251	37,349	-	11,676	131,246	-	(126,640)
922900 923900 920001 924500 924000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications	4,606			4,606	17,273	28,698	36,251	37,349	-	11,676	131,246	-	(126,640)
922900 923900 920001 924500 924000	Equipment Repairs General expense - Service General expense - Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications	4,606			4,606	-	-	-	-	- - 119,570 - -	-	131,246	-	(126,640)
922900 923900 920001 924500 924000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications	4,606	•	-	4,606	17,273	28,698	36,251	37,349	-	-	131,246	-	(126,640)
922900 923900 920001 924500 924000 925100 925000	Equirmont Repairs General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal	4,606	-	-	4,606	-	-	-	-	- - 119,570 - -	-	131,246		(126,640)
922900 923900 920001 924500 924000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications	4,606	•	·	4,606	-	-	-	-	- - 119,570 - -	-	131,246	:	(126,640)
922900 923900 920001 924500 924000 925100 925000	Equirmont Repairs General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Postage Postage	4,606			4,606	-	-	-	-	- - 119,570 - -	-	131,246	-	(126,640)
92900 923900 920001 924500 924000 925100 926100 926200	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc	4,606			4,606	-	-	-	-	- - 119,570 - -	-	131,246	-	(126,640)
922900 923900 920001 924500 924000 925100 925000 926100 926200 926300	Equirment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Slampe, Slamped Envelopes, Postcards, etc Postage Meter	4,606			4,606				-	119,570		131,246	-	(126,640)
922900 923900 920001 924500 924000 925100 925000 926100 926200 926300	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter	4,606			4,606	-	-	-	-	- - 119,570 - -	-	131,246		(126,640)
92900 923900 920001 924000 924000 925100 925000 926100 926200 926300 926000	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	4,606	•	·	4,606				-	119,570		131,246	-	(126,640)
92900 923900 920001 924500 924500 925000 926100 926200 926300 9268000 928800	Equipment Repairs General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Postage Subtotal Insurance Insurance	4,606	-		4,606			-	-	119,570		131,246	-	(126,640)
92900 923900 920001 924500 924500 925000 926100 926200 926300 926000	Equipment Repairs General expense Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Slampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance	4,606			4,606				-	119,570		131,246	-	(126,640)
92900 923900 920001 924500 924000 925100 925000 926100 926200 926300 926000 928800	Equirment Repairs General Expense - Service General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance	4,606			4,606			-	-	119,570		131,246	-	(126,640)
92900 923900 920001 924500 924000 925000 926100 926200 926300 928000 928000 929100	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Insurance Insuran	4,606			4,606			-	-	119,570		131,246		(126,640)
92900 923900 920001 924500 924000 925100 925000 926100 926200 926300 926000 928800	Equirment Repairs General Expense - Service General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance	4,606			4,606			-	-	119,570		131,246		(126,640)
92900 923900 920001 924500 924000 925000 926100 926200 926300 928000 928000 929100	Equipment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Insurance Insuran	4,606			4,606			-	-	119,570		131,246		(128,640)
92900 923900 920001 924500 924000 925100 925100 926200 926300 92800 92800 92800 929100 929200 929300	Equirment Repairs General expense - Service General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage General Expense Subtotal Foreign Subtotal Foreign Subtotal Insurance Insuran	4,606			4,606			-	-	119,570		131,246		(126,640)
92900 923900 923900 924500 924000 925100 926100 926200 926300 928000 928000 928000 929100 929100 929200	Equipment Repairs General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Subsection Telecommunications Subtotal Postage Postage Postage Islamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Expenses Travel In State Other Travel Expenses Travel In State	4,606			4,606				-	119,570		131,246		(128,640)
92900 923900 920001 924500 924500 925000 925000 926000 926000 928000 928000 929100 929200 929300 929300	Equirment Repairs General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subotal Subotal Telecommunications Subtotal Felicommunications Subtotal Felicommunications Subtotal Felicommunications Subtotal Telecommunications Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel or State Other Travel Expenses Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State State State Travel In State State Travel In State State Travel In State State Travel In State State Travel In State	4,606			4,606				-	119,570		131,246		(126,640)
92900 923900 920001 924500 925000 925100 926000 926300 926000 928000 928000 929000 929000 931100	Equipment Repairs General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State	4,606			4,606				-	119,570		131,246		(126,640)
92900 923900 920001 924500 924500 925000 925000 926000 926000 928000 928000 929100 929200 929300 929300	Equirment Repairs General Expense - Service General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Mater Postage Subtotal Insurance Insuran	4,606			4,606				-	119,570		131,246		(126,640)
922900 923900 924000 924000 925000 926100 926200 926300 928000 928000 929200 929300 929300 931100 931000	Equipment Repairs General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Stamps, Stamped Envelopes, Postcards, etc Postage Postage Postage Postage Biamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel Out of State Travel Out of State Travel Out of State Travaling State Travel or State Travel Out of State Travel Out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel Out of State Travel Out of State	4,606			4,606				-	119,570		131,246		(126,640)
922900 92900 929000 929000 929000 929000 929000 928000 938000	Equirment Repairs General expense - Service General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance United Subtotal Travel in State Travel For Dom in State Other Travel Expenses Travel For State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training	4,606			4,606				-	119,570		131,246		(126,640)
922900 923900 920001 924000 925000 925000 926100 926200 926300 928000 929200 929300 929300 931100 931000	Equirment Repairs General expense - Service General Expense - Service General Expense - Service General Expense - Service General Expense - Service Frinting Printing Printing Printing Subbotal Telecommunications Telecommunications Telecommunications Telecommunications Subotal Telecommunications Subotal Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or Travel or State Travel or Travel or State Travel or Travel or State Travel or Travel or Travel or Travel Trav	4,606			4,606				-	119,570		131,246		(126,640)
922900 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 9331100 933000 933000 933000 933000	Equipment Repairs General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Postage Islamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel of Travel Expenses Travel in State Subtotal Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Gaine Training	4,606			4,606				-	119,570		131,246		(126,640)
922900 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 929000 93000 930	Equirment Repairs General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Training Training Subtotal Training Subtotal Security	4,606			4,606				-	119,570		131,246		(126,640)
922900 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 928000 9331100 933000 933000 933000 933000	Equipment Repairs General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Postage Islamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel of Travel Expenses Travel in State Subtotal Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Gaine Training	4,606			4,606				-	119,570		131,246		(126,640)
922900 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 929000 93000 930000	Equirment Repairs General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Travel Or State Training Training Subtotal Training Subtotal Security	4,606			4,606				-	119,570		131,246		(126,640)
922900 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 929000 93000 930000	Equipment Repairs General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Stamps, Stamped Envelopes, Postcards, etc Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Teavel Envelopes, Postcards, etc Travel in State Travel in State Travel in State Travel in State Travel on State Travel on State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Training Training Security Security Subtotal	4,606							-	119,570		131,246		(126,640)
922900 924000 924000 924000 924000 925100 925100 926000 926000 926000 926000 926000 926000 926000 92700 92700 92	Equipment Repairs General expense - Service General Expense - Service General Expense - Service General Expense - Service General Expense - Service General Expense - Service Frinting Printing Printing Subbotal Telecommunications Telecommunications Telecommunications Telecommunications Subotal Telecommunications Subotal Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Training Training Security Security Security Security Security Subotal Facilities Operations Facilities Operations	4,606							-	119,570		131,246		(126,640)
922900 924000 924000 925000 9350000 935000 935000 935000 935000 9350000 9350000 9350000 935000 9350000 9350000 93500000 9350000 9350000 9350000 93500000 9350000000	Equirment Repairs General expense - Service General Expense - Service General Expense - Service General Expense - Service General Expense - Service Frinting Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel For Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Subtotal Security Security Security Security Security Security Ret	4,606							-	119,570		131,246		(126,640)
922900 92001 924500 924000 925100 926000 926000 926000 926000 926000 926000 926000 926000 926000 926000 936000 930000 931000 933000 934500 934500 935100 93551	Equirment Repairs General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subrotal Telecommunications Subrotal Telecommunications Subrotal Postage Postage Postage Postage Postage Subrotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Tra	4,606							-	119,570		131,246		(126,640)
922000 924000 924000 924000 924000 925100 925100 925100 926200 92	Equipment Repairs General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Telecommunications Subtotal Subrotal Subrotal Subrotal Postage Postage Postage Postage Subrotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Training Training Training Training Training Training Security Security Security Subtotal Facilities Operations Fart Facilities Operations Rent Janitorian	4,606			4,606				-	119,570		131,246		(126,640)
922900 924000 925000 926100 926200 926300 9260	Equirment Repairs General Expense - Service General Expense - Service General Expense - Service General Expense - Service General Expense - Service General Expense - Service General Expense - Service Frinting Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Footage Meter Postage Subrotal Insurance Insur	4,606							-	119,570		131,246		(126,640)
922900 924000 924000 925100 925100 9260000 9260000 926000 926000 926000 9260000 926000 926000 926000	Equipment Repairs General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subotal Telecommunications Subotal Subreas Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Mater Telecommunications Subrotal Insurance Insuranc	4,606			4,606				-	119,570		131,246		(126,640)
922900 92001 924500 924000 925000 925000 926500 926	Equirment Repairs General Expense - Service General Expense - Service General Expense - Service General Expense - Service General Expense - Service General Expense - Service General Expense - Service Frinting Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training	4,606							-	119,570		131,246		(126,640)
922900 920001 924500 924000 924000 925000 92	Equipment Repairs General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subotal Telecommunications Subotal Subreas Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Mater Telecommunications Subrotal Insurance Insuranc	4,606			4,606				-	119,570		131,246		(126,640)

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

Superior Court - Imperial

90_20_ Fiscal Services

						20_ Fiscal	00000							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-		-	-	-	-		-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-				-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense								ļ			-		
	Uniform Allowance											-		
	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								i	-		-		
	Grand Jury Cost								i	-		-		
	Non-Expert Witness								i	-		-		
	Other Subtotal								-	-	-	-		-
	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal											-		
	Total Special Items of Expense	-	-	-	-		-		-	-	-	-		
000000	Departmental Indirect Allocations								l -		_			
	Total Expense	4,606	-	-	4,606	17,273	28,698	36,251	37,349	119,570	11,676	131,246	-	(126,640)

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

Superior Court - Imperial

90 30 Human Resources

					90_30	_ Human	Resources	3						
	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
Account	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Col. G	COI. H	Coi. 3	COI. K	COI. L	COI. M	Col. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help											-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-				
900000	Salaries Subtotal				-			-			-		-	-
	Staff Benefits													
910300	Tax									-				
910400	Health Insurance									-				
	Retirement Deferred Compensation													
912500	Workers' Compensation									-		-		
912700	Other Insurance									-				
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits											-		
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services Operating Expenses & Equipment: General Expense			-		·				·				-
920100	General Expense													
	Laboratory Expense									<u> </u>				
	Fees/Permits													
	Employee Relocation									-		-		
920500	Dues and Memberships													
920600	Office Expense									-				
920700	Freight and Drayage													
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-				
	Photography Miss Faviores A. Hadas & Co.									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
922800										-				
922900	Equipment Repairs									-				
923900	General expense - Service													
920001	General Expense Subtotal				-	-	-	-		-	-	-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-	-	-
000400														
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter													
926000	Postage Subtotal													-
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal Travel in State					-	-	-	-	-		-		
929100	Travel in State Travel in State													
929100	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 Subtatal									-				
934000	Security Subtotal Facilities Operations					-	-	-	-	-	-	-		-
935100	Facilities Operations Facilities Operations													
935100	Rent Pacific Superations									H-÷				
935300	Janitorial													
935400	Maintenance and Supplies													
	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services													
_						_			_		_			

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

Superior Court - Imperial

90_30_ Human Resources

-														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	00i. A	COI. D	COI. C	COI. D		COI. 1		001.11	COI. 3				COI. 14
935000					-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal							-				-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_		-		
938800							 		!	-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators								L			-		
939200	Collection Services									-		-		
939400	Legal						1			-		-		
939700	Banking and Investment Services						1		1			-		
939800	Other Contract Services						ļ		ļ			-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100												-		
	County-Provided Services													
942100	Consulting and Professional Services -									-				
940000	County Provided Subtotal													
340000	County Frovided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
	IT Other											-		
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal						_		-			-	-	_
	Other Items of Expense													
054005	Other Items of Expense													
951000											l	-		
	Uniform Allowance						l			-		-		
952300							L		L	-		-		
952500	Cash Differences									-				
	Other Items of Expense Subtotal						-	-	_	-		-	-	
	Total OE&E											-		
								-						
	Special Items of Expense:													
	Juror Costs													
965100							L		L			-		
965000	Juror Costs Subtotal				-	-	-		-	-		-	-	-
	Other													
971000	Other Special items of Expense									-		-		
							l		l					
972001	Judgments, Settlements, and Claims						l		l	-		-		
972200	Grand Jury Cost						L		L	-		-		
972300	Non-Expert Witness						I			-		-		
	Other Subtotal									-	-	-		
	Debt Service													
070465														
	Debt Service											-		
973000	Debt Service Subtotal				-		-	-	-	-	-	-	-	-
	Total Special Items of Expense			-	-		-		-			-		-
992000	Departmental Indirect Allocations						İ		i					
302000														-
	Total Expense		-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Imperial

90 40 Business & Facilities Services

FY 08-09	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
Non-TCTF Baseline Budget Budget Revision Transfers Col. D Col. E Col. E Col. B Col. E Col. B Col. E Col. B Col. E Col. B Col. B Col. E Col. B Col. B Col. C Col. B C	Non-TCTF Unliquid. Encumbr.	Non-TCTF Unencumb. Balance
Budget Budget Revisions Transfers Budget Revisions Transfers Budget Revisions Transfers Budget Revisions Transfers Budget Revisions Transfers Budget Revisions Transfers Budget Revisions Transfers Budget Gol. F Gol.	Unliquid. Encumbr.	Unencumb. Balance
Description Description Col. A Col. B Revision Col. Col. Col. Col. Col. Col. Col. Col.	Encumbr.	Balance
Personal Services: Col. A Col. B Col. C Col. D Col. E Col. F Col. G Col. H Col. J Col. K Col. L		
Personal Services:	Col. M	Col. N
Salaries		
Salaries		
D03300 Temp Help		
D03300 Temp Help		•
Decayo Salaries-Judical Officers		•
D00300 Overtime		
Sataries Subtotal		
Staff Benefits		
101000 Tax		
310400 Health Insurance		
91000 Retirement		
912400 Delerred Compensation		
112500 Worker's Compensation		
12700 Other Insurance	-	
913700 Superior Court Judges Benefits		
13800 Other Benefits	-	
910000 Staff Benefits Subtotal		
914100 Salary Savings		
		-
I OTAL PERSONAL SERVICES		
Operating Expenses & Equipment:		
General Expense		
920100 General Expense	\perp	
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	1	
922500 Photography		
222600 Minor Equipment - Under \$5,000	_	
227700 Equipment Rental/Lease	+	
92280 Equipment Maintenance	_	
1-22200 Equipment Repairs	_	
32.230 Equipment response	_	
32.39.U Seminar expines - semine		
	<u> </u>	
Printing Printing		
924500 Printing		
924000 Printing Subtotal		-
Telecommunications		
925100 Telecommunications	<u> </u>	
925000 Telecommunications Subtotal	-	-
Postage		
926100 Postage		
COCCOS Status Status of European Englance Posteroin ata	T	
926200 Stamps, Stamped Envelopes, Postcards, etc	+ +	
928300 Postage Meter		
926000 Postage Subtotal	-	
Insurance Insura		
928800 Insurance		
928000 Insurance Subtotal		-
Travel in State		
929100 Travel in State	+	
922200 Travel - Per Diem in State	+	
923300 Other Travel Expenses		
929000 Travel in State Subtotal		-
Travel out of State		
931100 Travel Out of State		
931000 Travel Out of State Subtotal		-
Training Training		
933100 Training		
933000 Training Subtotal	-	
Security		
934500 Security		
934000 Security Subtotal	-	-
Facilities Operations		
935100 Facilities Operations		
935200 Rent		
33300 Janiorial	1	
393400 Maintenance and Supplies	+	
35500 primineranica and supplies	+	
33500 (Studius	+	
15500U Allertation	+	
3/35/10/ Orner Facility Costs - Goods	+	
30000 Artiet i artisty 0/030 - Octation		

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

Superior Court - Imperial

90_40_ Business & Facilities Services

					0_40_ Bu	oooo a	40							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-		-		-	-		-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-		-	-	-			-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
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								 	- :		-		
939400	Banking and Investment Services									-		<u> </u>		
939800	Other Contract Services								 	-		-		
	Contracted Services Subtotal						-			-				
330000	Consulting and Professional Services -								_	_				
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-				
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	•	-	-	-	•	•	•	
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal							_				_		
_ 10000	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance								l			-		
952300	Vehicle Operations								l			-		
952500	Cash Differences								l			-		
	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									-				
	Other Subtotal					-			-	-		-		
	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal						-		-	-				
	Total Special Items of Expense	-	-		-	-	-	-			-	-	-	
992000	Departmental Indirect Allocations			_	-	-			l -	-		-		
392000														
	Total Expense	-	-	-	-	-	-	-	-	-	-		-	

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

Superior Court - Imperial

90_50_ Information Technology

					90_50_	Informatio	n recnnoi	ogy						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	Frojected	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers									-		-		
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-	-	-			-
	Staff Benefits													
910300														
910400	Health Insurance													
	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-			-
	Salary Savings				-									
	Total Personal Services	-		-	-	-	-	-			-	-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense						İ	İ				-		
	Fees/Permits						İ	İ				-		
	Employee Relocation						İ	İ				-		
	Dues and Memberships											-		
920600	Office Expense													
	Freight and Drayage													
	Advertising													
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500														
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
	Equipment Maintenance									-		-		
922900	Equipment Repairs													
	General expense - Service													
	General Expense Subtotal					-	-	-	-					-
520001	Printing													
924500	Printing													
924000	Printing Subtotal						-	-	-					
	Telecommunications													
925100	Telecommunications													
	Telecommunications Subtotal					-	-	-	-	-	-			-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					<u> </u>	<u></u>	<u></u>	<u></u>		L			
926300	Postage Meter													
926000	Postage Subtotal						-	-			-			-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
020100	Travel in State											-		
929200	Travel - Per Diem in State											-		
	Other Travel Expenses											-		
929000	Travel in State Subtotal					-	-					-		
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal					-	-					-		
	Training													
933100	Training									-		-		
933000	Training Subtotal					-	-	-			-			-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-			-	-		-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial						ĺ	1	i	-		-		
	Maintenance and Supplies						ĺ	1	i	-		-		
	Grounds											-		
935600	Alteration											-		
	Other Facility Costs - Goods						İ	İ				-		
	Other Facility Costs - Services						İ	İ				-		
						•	•	•	•	-	-			

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

Superior Court - Imperial

90_50_ Information Technology

					90_50_	Informatio		- 37						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3rd Qtr	4th Qtr	I Otal	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal					-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities											-		
	Utilities Subtotal					_	-		_			-		
330000	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938200	Consuling Services - Temp Help									-				
938300	General Consultant and Professional Services											l .		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
	Investigative Services						 		 	-		-		
938900							 	1	 			-		
939000	Court Ordered Professional Services						!		!					
939100	Mediators/Arbitrators						 	-	 					
939200	Collection Services						ļ		ļ	-				
939400	Legal						ļ		ļ	-		-		
939700	Banking and Investment Services						l		l			-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services													
	Consulting and Professional Services - County Provided Subtotal													
940000								-				-		-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense						l		l			-		
952000	Uniform Allowance						l		l	-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal					-	-	-	-	-		-		-
	Total OE&E		-	-	-	-	-	-	-	-		-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense						1		1	-		-		
972001	Judgments, Settlements, and Claims						i	Ì	i	-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness						l		l	-		-		
	Other Subtotal					-	-	-		-	-	-	-	
372000	Debt Service													
973100	Debt Service													
	Debt Service Subtotal													
973000							-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-			-		-					-
992000	Departmental Indirect Allocations				-		<u> </u>		<u> </u>	-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
								•						

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

Superior Court - Imperial

9600 Distributed Expenditures

_	9600 Distributed Expenditures													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help													
	Salaries-Judicial Officers Overtime									-		-		
	Salaries Subtotal									-				
300000	Staff Benefits						-							_
910300	Tax											-		
	Health Insurance									-				
	Retirement											-		
912400	Deferred Compensation									-		-		
	Workers' Compensation													
	Other Insurance									-		-		
	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-	-						-	-
914100	Salary Savings Total Personal Services													
	Total I craoliai dei vices												_	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
920300	Fees/Permits													
	Employee Relocation													
920500	Dues and Memberships													
920600										-		-		
	Freight and Drayage									-		-		
	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-				
922500	Photography Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		_		
922800	Equipment Maintenance													
	Equipment Repairs									-		-		
	General expense - Service													
920001	General Expense Subtotal					-	-	-	-	-	-		-	-
	Printing													
924500														
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
000400	Postage Postage													
926100	Fostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	•	-	-	-	-	-	-	-
02040-	Travel in State Travel in State													
929100	Travel in State Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal						-					-	-	
22000	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					-	-	-	-	-	-	-	-	-
00515	Facilities Operations													
935100	Facilities Operations Rent													
	Janitorial									-				
935400	Maintenance and Supplies						l			-		-	<u> </u>	
	Grounds						 			<u> </u>		-	 	
	Alteration						1							
	Other Facility Costs - Goods													
	Other Facility Costs - Services						1							
							•						•	

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

Superior Court - Imperial

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	00A	00ii B	00 0	-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-		-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									_		_		
938500												-		
938600										-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services Legal											-		
939400	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal											-		-
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
941100										-		-		
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology IT Maintenance									-		-		
943200 943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		- :		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-		-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal											_		
943000	Other Items of Expense				-	-		-	-			-		
951000	Other Items of Expense											-		
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-		-		-			-		-
	Total OE&E	-			-	-			-			-		-
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
	Juror Costs Subtotal											-		
200000	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200														
972300	Non-Expert Witness											-		
972000	Other Subtotal				-			-	-	-		-		-
	Debt Service													
973100	Debt Service Debt Service Subtotal									-		-		
973000														
	Total Special Items of Expense	-	-		-	-	-		-		-	-		-
992000	Departmental Indirect Allocations													
	Total Expense	-	-		-	-	-		-			-		-