Quarterly Financial Statement FY 2009-10 Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 14, 2009 Second Quarter - March 1, 2010 Third Quarter - June 7, 2010 Fourth Quarter - September 6, 2010

- 2 Provide the court contact information in the Certification worksheet.
- 3 Indicate any changes to the fund balances on the "Fund Balance Designation" worksheets and ensure that there are no negative fund balance designations, particularly to the unrestricted/undesignated category, in the QFS report.
- 4 Provide footnotes comments etc. if any, in the "Footnotes" worksheet in QFS report.
- 5 Report filled court employee positions at the end of the applicable quarter in the Fund Condition Statement.
- 6 The balances of funds held in trust should be reported in the "Trusts (2)" worksheet.
- 7 Fax the signed certification to Budget, Data and Technical Support Unit at 415.865.4331 by the due dates listed above.
- 8 E-mail the certified QFS report to either QFS_A-K@jud.ca.gov, QFS_L-R@jud.ca.gov, QFS_S@jud.ca.gov or QFS_T-Z@jud.ca.gov depending on the court by the due dates listed above.
- 9 For any questions call your court's Phoenix general ledger accountant, Ed Lewis at 415-865-8957 or John Leibowitz at 415-865-8063.

Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification FY 2009-2010

Court System: Superior Court - Imperial	Fiscal Year: FY 2009-2010
County Number (for AOC Use): 13	Quarter: 3 [Enter only current quarter #
Court Contact: Kristine Kussman, CEO	QFS Prepared By: Terri Darr, Finance Manager
Contact's Phone: <u>760-482-2255</u>	Preparer's Phone: <u>760-336-3520</u>
E-mail Addrose: krieti kuseman@imporial courte ca gov	E-mail Addross: torri darr@imporial courts ca gov

		TCTF			Non-TCTF	
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
Beginning Balance	3,413,073	3,413,073	3,413,073	5,362,182	5,362,182	5,362,182
Prior Year Adjustments	-	-	-	-	-	-
Financing Sources	12,169,546	8,509,012	8,509,012	1,600,887	1,075,132	1,075,132
Interfund Transfer (In/Out)	-	-	-	-	-	-
TOTAL BB & FINANCING SOURCES	15,582,619	11,922,086	11,922,086	6,963,069	6,437,314	6,437,314

			Actual,			Actual, Accruals
	Revised		Accruals and			and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Revised Budget	Actual	Encumbrances
Expenditures	13,692,531	9,372,399	9,631,422	1,521,761	1.085.255	1,087,896

Fund Balance	1,890,088	2,549,686	2,290,664	5,441,308	5,352,058	5,349,418
Fund Balance Designation						
Restricted - Contractual	1,181,516	1,582,092	1,582,092	5,206,396	5,349,418	5,349,418
Restricted - Statutory	-	-	-	-	-	-
Unrestricted - Designated	708,572	708,572	708,572	234,912	-	-
Unrestricted - Undesignated	0	259,022	0	0	2,640	(0)
TOTAL	1,890,088	2,549,686	2,290,664	5,441,308	5,352,058	5,349,418

CERTIFICATION

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

Signature of Presiding Judge or Court Executive	Date	

QFS FY 2009-10

Footnotes

Superior Court - Imperial

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

Superior Court - Imperial

Quarter 3

			Trial Court Trust Fu	nd		Nor	n-Trial Court Trust F	und		
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF Actual, Accruals,	FY 09-10
Fund Condition Statement	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources	COI. A	COI. B	Col. C	Col. D	COI. E	Col. F	Col. G	Col. H	COI. I	Col. 3
Beginning Balance	3,413,073		-	_		5,362,182			-	
Prior Year Adjustments	-	_	-	_		-	_	-	_	
Total Adjusted Beginning Balance	3,413,073	3,413,073	3,413,073	3,413,073		5,362,182	5,362,182	5,362,182	5,362,182	
Current Year Financing Sources										
Total Revenue	10,035,528	7,169,170	7,169,170	7,169,170	2,866,358	1,385,039	922,462	922,462	922,462	462,577
Total Reimbursements	2,134,018	1,339,842	1,339,842	1,339,842	794,176	215,848	152,669	152,669	152,669	63,179
Total Interfund Transfers	-	-		-	-	-	-		-	•
Total Current Year Financing Sources	12,169,546	8,509,012	8,509,012	8,509,012	3,660,534	1,600,887	1,075,132	1,075,132	1,075,132	525,755
Total Financing Sources	15,582,619	11,922,086	11,922,086	11,922,086	3,660,534	6,963,069	6,437,314	6,437,314	6,437,314	525,755
Expenditures										
Total Personal Services	8,454,927	5,643,741	5,643,741	5,643,741	2,811,186	676,159	484,539	484,539	484,539	191,620
Total Operating Expenses & Equipment	5,281,848	3,741,655	3,741,655	4,000,677	1,281,171	703,025	517,805	517,805	520,446	182,579
Total Special Items of Expense	89,582	62,526	62,526	62,526	27,056	8,752	7,390	7,390	7,390	1,36
Internal Cost Recovery	(133,826)	(75,522)	(75,522)	(75,522)	(58,304)	133,825	75,522	75,522	75,522	58,30
Total Expenditures	13,692,531	9,372,399	9,372,399	9,631,422	4,061,109	1,521,761	1,085,255	1,085,255	1,087,896	433,86
FUND BALANCE	1,890,088	2,549,686	2,549,686	2,290,664	(400,576)	5,441,308	5,352,058	5,352,058	5,349,418	91,89
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	1,181,516	1,582,092	1,582,092	1,582,092	(400,576)	5,206,396	5,349,418	5,349,418	5,349,418	(143,022
RESTRICTED - STATUTORY	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - DESIGNATED	708,572	708,572	708,572	708,572	-	234,912	-	-	-	234,91
UNRESTRICTED - UNDESIGNATED	0	259,022	259,022	0	0	0	2,640	2,640	(0)	

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

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

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

Superior Court - Imperial

839000 Non-State Grants

 840000
 County Program - Restricted Funds

 850000
 Reimbursements Between Courts

 860000
 Reimbursements - Other

 Total Reimbursements

701100 Interfund Transfer In

Total Interfund Transfers

Total Current Year Financing Sources

701200 Interfund Transfer Out

2,134,018

70,604

(70,604)

12,169,546

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	3,413,073			3,413,073					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment	-	-	-	-	-	-	-	-	-		-		
	Total Adjusted Beginning Balance	3,413,073	0	0	3,413,073	0	0	0	0	0	0	0	0	
		-	-	-	-	-	-		-	-				
	Current Year Revenue													
812100	Program 45.10 - Operations	9,960,512	-	-	9,960,512	2,265,999	2,446,977	2,426,655	-	7,139,631		7,139,631		2,820,881
816000	Other State Receipts	24,961	-	-	24,961					-		-		24,961
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other									-		-		-
825000	Interest Income	50,055		-	50,055	3	17,846	11,690	-	29,539		29,539		20,516
826000	Investment Income				-					-		-		-
	Total Revenue	10,035,528	-	-	10,035,528	2,266,002	2,464,823	2,438,345	-	7,169,170	-	7,169,170	-	2,866,358
	Current Year Reimbursements													
831000	General Fund - MOU	221,223	-	-	221,223	-	1,500	-	-	1,500		1,500		219,723
832000	Program 45.10 - MOU	877,251	-	-	877,251	104,934	279,546	230,602	-	615,082		615,082		262,169
833000	Program 45.25 - Operations	67,500	-	-	67,500	16,875	5,625	-	-	22,500		22,500		45,000
834000	Program 45.45 - Operations	671,953	-	-	671,953	137,690	188,551	139,959	-	466,200		466,200		205,753
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-	_				-		-		-
837000	Improvement Fund	42,408	-	-	42,408	-	(2)	-	-	(2)		(2)		42,410
838000	State Grants	253,683	-	-	253,683	-	109,964	124,598	-	234,562		234,562		19,121

2,134,018

70,604

(70,604)

12,169,546

-

259,499

2,525,501

585,184

-

3,050,007

495,159

14,691

(14,691)

2,933,504

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55,913

(55,913)

3,660,534

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

Superior Court - Imperial

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		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 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					1,322,195	1,316,945	1,166,339		3,805,479		3,805,479		
900300	Temp Help					1,322,195	1,316,945	1,100,339		3,805,479		3,805,479	-	
906300	Salaries-Judicial Officers					80,084	84,001	12,712	-	176,797	-	176,797	-	
908300	Overtime					2,990	255	378		3,622		3,622		
900000	Salaries Subtotal	5,976,084	-	-	5,976,084	1,405,269	1,401,200	1,179,429		3,985,898		3,985,898	-	1,990,186
	Staff Benefits													
910300	Tax					18,140	17,667	15,585		51,391		51,391	-	
910400	Health Insurance					172,722	185,813	166,809	-	525,344	-	525,344	-	
910600	Retirement					320,590	335,753	290,283	-	946,626		946,626		
912400	Deferred Compensation					5,800	(1,381)	2,500	-	6,919	-	6,919	-	
912500	Workers' Compensation Other Insurance					36,057	35,345	33,873	-	105,276	-	105,276	-	
912700 913700	Superior Court Judges Benefits					5,622	3,308	10,802	-	19,732	-	19,732	-	
913700	Other Benefits					1,069	- 44	1,441	-	2,554	-	2,554	- :	
910000	Staff Benefits Subtotal	2,572,936			2,572,936	560,001	576,548	521,293		1,657,843		1,657,843		915,093
914100	Salary Savings	(94,093)		-	(94.093)	000,001	070,040	021,200		1,007,040		1,007,040		010,000
	Total Personal Services	8,454,927		-	8,454,927	1,965,270	1,977,749	1,700,722		5,643,741		5,643,741		2,811,186
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-	-			-		-	-	
920200	Laboratory Expense					700	50	25		775		775		
920300	Fees/Permits					1,864	2,885	2,635		7,384		7,384		
920400	Employee Relocation					-	-	-	-	-	-	-	-	
920500	Dues and Memberships						377		-	377		377		
920600	Office Expense					13,750	18,070	11,397	-	43,218	-	43,218	34,326	
920700 921500	Freight and Drayage Advertising									-			6,164	
921700	Meeting, Conferences, Exhibits & Shows					3,581	(370)	525	-	3,735	-	3,735	6,164 460	
921700	Library Purchases and Subscriptions					15.748	9,392	28,041		53,182		53,182	49,855	
922500	Photography					2.406	254	20,041	-	2 659	-	2,659	49,633	
922600	Minor Equipment - Under \$5,000					8,124	5,223	2,382		15,729		15,729	782	
922700	Equipment Rental/Lease					2,303	4,459	2,829		9,591		9,591		
922800	Equipment Maintenance					5,828	5,141	5,784	-	16,753		16,753		
922900	Equipment Repairs					-	-	2,535		2,535		2,535	-	
923900	General expense - Service					812	15	544	-	1,371	-	1,371	168	
920001	General Expense Subtotal	318,214		-	318,214	55,096	45,315	56,631		157,042		157,042	91,295	69,877
	Printing													
924500	Printing					45,182	9,269	52,475	-	106,926	-	106,926	25,184	
924000	Printing Subtotal	97,443	-	-	97,443	45,182	9,269	52,475	-	106,926	-	106,926	25,184	(34,667)
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal	102,067			102,067	28,068 28,068	541 541	8,642 8,642	-	37,251 37,251	-	37,251 37,251	1,747 1,747	63,069
925000	Postage	102,067	-	-	102,067	20,000	341	8,042	-	37,231	-	37,231	1,747	63,069
926100	Postage					_		_		_				
926200	Stamps, Stamped Envelopes, Postcards, etc					30,205	37,143	41,037		108,385		108,385		
926300	Postage Meter					-								
926000	Postage Subtotal	134,845			134,845	30,205	37,143	41,037		108,385		108,385		26,461
	Insurance													
928800	Insurance					313	8,518	250	-	9,081		9,081	-	
928000	Insurance Subtotal	10,400			10,400	313	8,518	250	-	9,081	-	9,081		1,319
	Travel in State													
929100	Travel in State						-	-	-	-		-	-	
929200	Travel - Per Diem in State Other Travel Expenses					4,331	6,145	1,528	-	12,004	-	12,004	-	
929300	Other Travel Expenses Travel in State Subtotal	04.40=			04.405		- 6 1 4 E	1,528		40.001		40.001		20.404
929000	Travel out of State	34,185		-	34,185	4,331	6,145	1,528	-	12,004	-	12,004	-	22,181
931100	Travel Out of State													
931000	Travel Out of State Subtotal	1,675			1,675	-	-	-				-	-	1,675
	Training	1,010			1,010									.,
933100	Training					225	1,485	-	-	1,710	-	1,710	-	
933000	Training Subtotal	3,201		-	3,201	225	1,485			1,710		1,710	-	1,491
	Security													
934500	Security					364,507	368,351	382,306	-	1,115,164		1,115,164	-	
934000	Security Subtotal	1,522,674		-	1,522,674	364,507	368,351	382,306	-	1,115,164		1,115,164	-	407,510
	Facilities Operations													
935100	Facilities Operations							-		-		-	-	
935200	Rent					77,565	116,251	154,707	-	348,523		348,523	-	
935300	Janitorial Malatanana and Complian					34,630	50,165	64,336		149,131	-	149,131		
935400 935500	Maintenance and Supplies Grounds					2,783	5,616	3,028	-	11,427	-	11,427	41,980	
935500	Alteration					-	1,750	-	-	1,750	-	1.750	1,650	
935700	Other Facility Costs - Goods					-	1,/50	109	-	1,750	-	1,750	1,000	
						-		109		109		109	-	

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

Superior Court - Imperial

		FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 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 # 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
935800 935000	Facilities Operations Subtotal	736.869		_	736,869	114,977	173,782	222,180	-	510.939	-	510.939	43,630	182,300
333000	Utilities	730,009			730,003	114,511	173,702	222,100		310,333		310,333	43,030	102,300
936100	Utilities					6,529	7,619	4,276	-	18,424	-	18,424	-	
936000	Utilities Subtotal	34,719	-	-	34,719	6,529	7,619	4,276	-	18,424	-	18,424	-	16,295
	Contracted Services													
938001	Contracted Services								-	-	-			
938200	Consulting Services - Temp Help					5,407	9,417	14,193	-	29,017	-	29,017	-	
938300	General Consultant and Professional Services					114,527	54,459	100,530	-	269,516	-	269,516	2,000	
938500 938600	Court Interpreter Services Court Reporter Services					58,760 48,034	66,836 46,261	45,113 24,001		170,709 118,297	-	170,709		
938600	Court Transcripts					48,034 13,716	46,261 18,117	3,477	-	118,297 35,310	- :	118,297 35,310	-	
938800	Court Appointed Counsel Charges					127,359	193,261	253,771	- :	574,391	-	574,391	-	
938900	Investigative Services					112	37,345	255,771		37,457		37,457		
939000	Court Ordered Professional Services					6,553	5,320	3,310	-	15,182	-	15,182		
939100	Mediators/Arbitrators					300	300	150		750		750		
939200	Collection Services							-	-	-			-	
939400	Legal													
939700	Banking and Investment Services					4,574	4,574	4,602		13,751		13,751	4,211	
939800	Other Contract Services									<u> </u>				
938000	Contracted Services Subtotal	1,802,068	-	-	1,802,068	379,343	435,890	449,147	-	1,264,380	-	1,264,380	6,211	531,477
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					-	3,270	1,318	-	4,588	-	4,588	-	
942100	County-Provided Services					-	1		-	1	-	1		
940000	Consulting and Professional Services - County Provided Subtotal	7,363	-	-	7,363		3,271	1,318	-	4,589	-	4,589	-	2,774
943100	Information Technology Information Technology													
943200	IT Maintenance					29,937	73,996	15,818	-	119,751	<u> </u>	119,751	61,778	
943300	IT Commercial Contract					29,937	73,996	13,616	-	119,731	<u> </u>	119,731	- 61,776	
943400	IT Inter-Jurisdictional Contracts								-		-			
943500	IT Repairs/Supplies/License					7.215	9.917	129.057	-	146,188		146,188	14,700	
943700	IT Other					-	-	13	-	13	-	13	-	
943000	Information Technology Subtotal	285,647	-	-	285,647	37,151	83,913	144,888	-	265,953	-	265,953	76,478	(56,784)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					43,387	39,164	41,246	-	123,797	-	123,797	14,477	
945000	Major Equipment- 5,000 and Over Subtotal	178,281	-	-	178,281	43,387	39,164	41,246	-	123,797		123,797	14,477	40,007
054000	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance							-			-	-	-	
952000	Vehicle Operations					2,197	2,451	1,203	-	5,851	- :	5,851	-	
952500	Cash Differences					1,287	(1,233)	1,203		160	- :	160	-	
950000	Other Items of Expense Subtotal	12,197			12,197	3,484	1,218	1,309	-	6,011		6,011	-	6,186
	Total OE&E	5,281,848	-	-	5,281,848	1,112,799	1,221,624	1,407,232	-	3,741,655	-	3,741,655	259,022	1,281,171
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					17,298	31,248	12,532		61,078		61,078		
965000	Juror Costs Subtotal	89,582		-	89,582	17,298	31,248	12,532	-	61,078		61,078	-	28,504
	Other													
971000	Other Special items of Expense					1,447.81				1,447.81		1,448		
972001	Judgments, Settlements, and Claims Grand Jury Cost					- :		- :	-	<u> </u>	<u> </u>	-	-	
972200 972300	Non-Expert Witness					-			-	<u> </u>	- :	-		
972300 972000	Other Subtotal					1,448				1,448	- :	1,448		(1,448)
912000	Debt Service	-	-	-	-	1,448		-	-	1,448	· ·	1,448	-	(1,448)
973100	Debt Service								-					
973000	Debt Service Subtotal													-
	Total Special Items of Expense	89,582		-	89,582	18,746	31,248	12,532	-	62,526		62,526	-	27,056
992000	Departmental Indirect Allocations	(133,826)		-	(133,826)	(15,508)	(29,527)	(30,486)	-	(75,522)		(75,522)	-	(58,304)
	Total Expense	13,692,531	-	-	13,692,531	3,081,307	3,201,093	3,090,000	-	9,372,399	-	9,372,399	259,022	4,061,109

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Imperial

Fund Balance Designation

	FY 09-10		FY 09-10	
	TCTF	FY 09-10 TCTF	TCTF	
	Baseline	Budget	Revised	FY 09-10 TCTF
Restricted Fund Balance	Budget	Revisions	Budget	Actual
Contractual	Col. A	Col. B	Col. C	Col. D
Negotiated cost of living, step, and benefit cost increases FY 11/12. \$1,292,689 needed to maintaing staff levels.	-	-		465,122
Negotiated cost of living, step, and benefit cost increases through June 30, 2011.	1,181,516	-	1,181,516	1,116,970
	1,101,010		-	1,110,010
			_	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	1,181,516	-	1,181,516	1,582,092
Statutory	Col. A	Col. B	Col. C	Col. D
Statutory	COI. A	COI. B	-	COI. D
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
1			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance				

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Imperial

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Operating and Emergency	Contingency Fund	708,572	-	708,572	708,572
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
_				-	
·				-	
9410 - Subtotal, Designated Fund Balance		708,572	-	708,572	708,572
9420 - Subtotal, Undesignated Fund Balance		0		0	0
Total Designation of Fund Balance		1,890,088		1,890,088	2,290,664

Fund Balance Designation Notes

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

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

The Court needs \$1,292,689 to fund salaries and benefits of current employees in FY 11/12.	. \$465,122 is funded by	TCTF and \$436,123	is funded by NTCTF.	The Court agreed to give tw	o bargainin
units a 3% increase effective July 1, 2010.					

Quarterly Financial Statement Budget Revision and Transfer Summary

[Trial Court Trust Fund and Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Imperial Quarter 3

		Т	rial Court Tru	ust Fund		Nor	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	15,582,619	-	-		6,963,069	-	-	
	Judges and Courtroom Support Traffic & Other Infractions	3,321,053 1,728,979	-	-	0%	400 68,226	-	-	0%
	Other Criminal Cases	779,461	-	-	0%	-	-	_	0%
10 . 20 . 020 . 000		867,575	-	-	0%	5,569	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	694,063	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	28,910	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	880,792	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	8,669	-	-	0%	-		-	0%
10 . 30 . 010 . 000	Other Support Operations	374,617	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	700,787	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	356,668	-	-	0%	8,752	-	-	0%
10 . 30 . 040 . 000	·	1,591,321	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000		-	-	-	0%	1,102,499	-	-	0%
	Other Non-Court Operations	-	-	-	0%	201,525	-	-	0%
90 . 10 . 000 . 000		507,082	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000		341,910	-	-	0%	134,790	-	-	0%
90 . 30 . 000 . 000		478,690	-	-	0%	-	-	-	0%
	Business & Facilities Services	401,360	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000		630,594	-	-	0%	-	-	-	0%
	PECT, Subtotal	13,692,531	-	-		1,521,761	-	-	

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

Superior Court - Imperial

Quarter 3

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	3,321,053	24%	3,321,053	24%	2,116,135	22%
10 . 20 . 000 . 000	Case Type Services - Roll Up	4,988,449	36%	4,988,449	36%	3,682,207	38%
10 - 20 - 010 - 000	Criminal - Roll Up	2,508,440	18%	2,508,440	18%	1,888,047	20%
10 - 20 - 010 - 010	Traffic & Other Infractions	1,728,979	13%	1,728,979	13%	1,329,953	14%
10 20 . 010 . 020	Other Criminal Cases	779,461	6%	779,461	6%	558,094	6%
10 . 20 . 020 . 000	Civil	867,575	6%	867,575	6%	660,196	7%
10 . 20 . 030 . 000	Families & Children - Roll Up	1,612,434	12%	1,612,434	12%	1,133,964	12%
10 . 20 . 030 . 010	Families and Children Services	694,063	5%	694,063	5%	486,447	5%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	28,910	0%	28,910	0%	17,719	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	880,792	6%	880,792	6%	621,351	6%
10 . 20 . 030 . 040	Juvenile Delinquency Services	8,669	0%	8,669	0%	8,447	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	3,023,393	22%	3,023,393	22%	2,126,885	22%
10 . 30 . 010 . 000	Other Support Operations	374,617	3%	374,617	3%	249,019	3%
10 . 30 . 020 . 000	Court Interpreters	700,787	5%	700,787	5%	473,470	5%
10 . 30 . 030 . 000	Jury Services	356,668	3%	356,668	3%	261,468	3%
10 . 30 . 040 . 000	Security	1,591,321	12%	1,591,321	12%	1,142,928	12%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	11,332,895	83%	11,332,895	83%	7,925,227	82%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	3	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	3	0%
90 . 10 . 000 . 000	Executive Office	507,082	4%	507,082	4%	335,239	3%
90 . 20 . 000 . 000	Fiscal Services	341,910	2%	341,910	2%	194,587	2%
90 . 30 . 000 . 000	Human Resources	478,690	3%	478,690	3%	349,562	4%
90 . 40 . 000 . 000	Business & Facilities Services	401,360	3%	401,360	3%	311,253	3%
90 . 50 . 000 . 000	Information Technology	630,594	5%	630,594	5%	515,551	5%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	2,359,636	17%	2,359,636	17%	1,706,192	18%
	Total - Summary	13,692,531	100%	13,692,531	100%	9,631,422	100%

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

Superior Court - Imperial

10_10_ Judges and Courtroom Support

Total Column Co						jes and Co	urti oom o	прроге							
					FY 09-10				FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Marcinal Surrigina															TCTF
Manual Process Court Cou				-											Unencumb.
Propose Prop															Balance
Column	Account #		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
1905 1905		Personal Services:													
March Marc		Salaries													
Second Control Seco	900300	Salaries-Permanent					266,345	368,607	352,092		987,044		987,044	-	
March Marc	903300	Temp Help									-		-		
March Marc	906300	Salaries-Judicial Officers					80,084	84,001	12,712	-	176,797		176,797	-	
Section Sect										-					
Mathematical Math			2.078.358			2.078.358									914,059
Second Companies			_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			2,010,000	0.10,100	102,122	555,555		1,101,200		1,101,200		0.1,000
Part Notice	010200						1 240	E 060	5 000		15 415		15 /15		
1990 Minument															
93520 Merest Commentment															
92500 Printer Commenter							79,386	102,388							
92700 Print Pr							-	-							
9 1900 Marchael Cont. June Brands 10 10 10 10 10 10 10 1		·													
93500 Control Foundation 100							333	430	492	-				-	
1999															
Proceedings	913800													-	
Total Personal Services			782,720	-	-		138,177	173,964	153,819	-	465,960	-	465,960	-	316,760
Total Personal Services	914100	Salary Savings	(80,920)	-	-	(80,920)									
Operating Expenses A Equipment:		Total Personal Services	2,780,158	-	-	2,780,158	484,672	626,687	518,900	-	1,630,259	-	1,630,259	-	1,149,899
Section Sect															
Security Expenses															
\$2000 Automorphisms	920100										-		-		
Section Process Section Sect											-				
93303 Singlyone Relationary															
\$1,000 \$2,000 \$															
Section Program Representation Section							COE	4 200	F 607					4.047	
Section Advertising Section							695	1,388	5,627	-				4,047	
Section Description Section															
Section Sect							-								
202000 Protography															
\$2,000 More Equipment - United \$5,000 \$5,000 \$5,000 \$7,00 \$2,000 \$2,000 \$2,000 \$6,000 \$6,000 \$6,000 \$7,000 \$2,000 \$6,00		Library Purchases and Subscriptions					15,755	8,843	27,514	-	52,112		52,112	48,830	
Seground Namestande	922500										-		-		
Suppress National Materianizes	922600	Minor Equipment - Under \$5,000					-	2,710	2,299	-	5,009		5,009	782	
Elization Repairs Elization Elizat	922700	Equipment Rental/Lease					-	(26)	26		-		-	-	
Secretar Specific Comment Com	922800	Equipment Maintenance									-		-		
Secretar Expenses Standard 129,000 129,000 173,000 173,000 166,665 166,6		Equipment Repairs											-		
20000 General Expenses Subtotal 12,930 								15			15		15		
Printing			129.302	-		129.302	17.985		35.800	-		-		53,659	9,078
254500 Printing Substoal 5,524 5,524 315 33 1,086 1,416 1,416 4,049			120,002			,	,	12,101							5,510
Printing Subtotals 5,524 - 5,524 315 33 1,066 - 1,416 - 1,416 4,049 -	924500						315	33	1.068	_	1./16		1./16	4.049	
Telecommunications			5 624		_	5 624						_			159
Section Telecommunications subtotal 25,05	924000		3,024	-	-	3,024	313	33	1,000	-	1,410		1,410	4,049	135
Telecommunications Subtotal 25,265 - 25,205 - 1,417 6,990 8,407 - 8,407	005400							4 447	6.000		0.407		0.407		
Postage															
Section Postage Sampes Envelopes, Postards, etc Sampes Envelopes,	925000		25,205	-	-	25,205	-	1,417	6,990	-	8,407	-	8,407	-	16,798
Stamps, Stamped Envelopes, Postcards, etc															
Postage Meter Postage Mete															
Postage Subtotal Postage Sub															
Security															
92800 Insurance Subtotal	926000					-	-	-	-	-	-	-	-	-	-
Security Security Subtotal Security Substotal															
Tavel in State	928800	Insurance													
929100 Travel in State	928000	Insurance Subtotal				-	-	-	-		-		-		-
929200 Travel - Per Diem in State		Travel in State													
\$29200 Travel - Per Diem i State	929100	Travel in State									-		-		
929300 Other Travel Expenses		Travel - Per Diem in State					2,334	3,051	1,459	-	6,844		6,844	-	
Second Prave Instate Subtotal 10,497 10,497 10,497 2,334 3,051 1,459											-		-		
Tavel Out of State			10,497	-	-	10,497	2,334	3,051	1,459	-	6,844	-	6,844	-	3,653
Satistic State S			.,			.,	,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		, , , ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,
Sample Tave Out of State Subtotal Sample	931100												-		
Training							_	_		-		-		-	
933100 Training 934100 Security 934100 Securit						-	-								
Sastron Security	033400						225	245			EAO		E40		
Security Security Security Security Security Security Subtoat			740			710				_					900
934500 Security	933000		740	-	-	740	225	315	-	-	540	-	540	-	200
Security Subtotal															
Facilities Operations Second Seco															
935100 Facilities Operations Image: Control of the co	934000					-	-	-	-	-	-	-	-	-	-
935200 Rent Image: Control of the contr															
935300 Janitorial 49,927 - 49,927 - 49,927 93540 935400 Maintenance and Supplies											-		-		
935400 Maintenance and Supplies															
935500 Grounds - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>49,927</td><td>-</td><td>49,927</td><td></td><td>49,927</td><td>-</td><td></td></t<>							-	-	49,927	-	49,927		49,927	-	
935600 Alteration											-		-		
									`						
035700 Other Ferrillity Contr. Condr.															
933/00 Vullet Fability Costs - Goods	935700	Other Facility Costs - Goods											-		

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

Superior Court - Imperial

10_10_ Judges and Courtroom Support

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total Expend.	Year End Accruals	Projected Expend.	Unliquid. Encumbr.	Unencumb. 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	85,129	-	-	85,129	-	-	49,927	-	49,927	-	49,927	-	35,202
936100	Utilities Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
-	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					13,712	28,967	42,076	-	84,755		84,755	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services					48,034	46,261	24,001	-	118,297		118,297	-	
938700 938800	Court Transcripts Court Appointed Counsel Charges					13,716	18,117	3,477	-	35,310		35,310	-	-
938900	Investigative Services											-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	386,693	-	-	386,693	75,462	93,345	69,555	-	238,362	-	238,362	-	148,331
941000	Consulting and Professional Services - County Provided Consulting and Professional Services - County Provided													
941000	Sheriff									-				-
942100	County-Provided Services									- :				-
342100	County 1 Torridos Controco											_		
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					-	-	30,269	-	30,269		30,269	-	
943300 943400	IT Commercial Contract IT Inter-Jurisdictional Contracts									-		-		-
943500	IT Repairs/Supplies/License					-		25,838	-	25,838		25,838	_	
943700	IT Other						_	25,050		25,030		-		
943000	Information Technology Subtotal	50,324	-	-	50,324	-	-	56,107	-	56,107	-	56,107	-	(5,783)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		_
952000 952300	Uniform Allowance Vehicle Operations									-		-		-
952500	Cash Differences									- :		-		-
950000	Other Items of Expense Subtotal	171	-	-	171	-	-	-	-	-	-	-	-	171
	Total OE&E	693,685	-	-	693,685	96,320	110,941	220,905	-	428,167	-	428,167	57,708	207,810
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
074000	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				-	-	-	-	-	-	-	-	-	- 1
	Total Special Items of Expense	-				-	-	-	-			-	-	-
992000	Departmental Indirect Allocations	(152,790)		-	(152,790)		-		-			-	-	(152,790)
	Total Expense	3,321,053	-	-	3,321,053	580,993	737,628	739,806	-	2,058,427	-	2,058,427	57,708	1,204,918

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

Superior Court - Imperial

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent					298,240	239,950	150,764		688,954		688,954		
903300	Temp Help					290,240	239,930	130,704		- 000,934		- 000,934		
906300	Salaries-Judicial Officers													
908300	Overtime					62	71	10		142		142	-	
900000	Salaries Subtotal Staff Benefits	837,244		-	837,244	298,302	240,020	150,774	-	689,097	-	689,097	•	148,147
910300	Tax					3,959	2,926	2.028		8.914		8.914	-	
910400	Health Insurance					36,159	34,168	23,598		93,925		93,925	-	
910600	Retirement					69,911	59,883	39,884		169,678		169,678		
912400	Deferred Compensation							500		500		500	-	
912500 912700	Workers' Compensation Other Insurance					5,196 400	4,816 340	4,167 140	-	14,179 880		14,179 880	-	
913700	Superior Court Judges Benefits					400	340	140		- 000		- 000		
913800	Other Benefits					89	(16)	276		348		348	-	
910000	Staff Benefits Subtotal	420,779	-	-	420,779	115,714	102,117	70,593	-	288,424	-	288,424	-	132,355
914100	Salary Savings				-									
	Total Personal Services Operating Expenses & Equipment:	1,258,023	-	-	1,258,023	414,017	342,137	221,368	-	977,521	-	977,521	-	280,502
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense									-				
920300	Fees/Permits									-		-		
920400	Employee Relocation Dues and Memberships									-		-		
920500 920600	Office Expense					1,016	1,200	6.539		8,755		8,755	210	
920700	Freight and Drayage					1,010	1,200	0,559	_	- 0,755		- 0,755	210	
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
922500 922600	Photography Minor Equipment - Under \$5,000					2.660				2.660		2.660		
922700	Equipment Rental/Lease					2,000		-		2,000		2,000		
922800	Equipment Maintenance					696	847	729		2,272		2,272	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service					80		320		400		400	20	
920001	General Expense Subtotal Printing	18,850	-	-	18,850	4,452	2,047	7,588	-	14,087	-	14,087	230	4,534
924500	Printing					16,720		19,613		36,334		36,334	950	
924000	Printing Subtotal	18,854	-	-	18,854	16,720	-	19,613	-	36,334	-	36,334	950	(18,430)
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal		_			4,591	1,320	1,807		7,718		7,718	-	
925000	Postage	16,021		-	16,021	4,591	1,320	1,807		7,718	-	7,718	-	8,303
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					10,753	9,968	9,010		29,730		29,730	-	
926300	Postage Meter											-		
926000	Postage Subtotal	33,787	-	-	33,787	10,753	9,968	9,010	-	29,730	-	29,730	-	4,057
928800	Insurance Insurance													
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel in State Travel - Per Diem in State					64	132	-	-	196		196	-	
929200 929300	Travel in State Travel - Per Diem in State Other Travel Expenses	496			496					196	-	-		300
929200	Travel in State Travel - Per Diem in State	496	-	-	496	64 64	132	-			-		-	300
929200 929300 929000 931100	Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel of State	496	-	-				-	-	196 - 196	-	- 196 -	-	300
929200 929300 929000	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	496	-	-	496					196	-	-	-	300
929200 929300 929000 931100 931000	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 Travel Out of State	496	-	-				-	-	196 - 196	•	- 196	-	300
929200 929300 929000 931100 931000	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 Travel Out of State Travel Out of State Subtotal Training Training		-	-	·			-	-	196 - 196		- 196	-	300
929200 929300 929000 931100 931000	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 Travel Out of State	496								196 - 196	-	- 196	-	-
929200 929300 929000 931100 931000 933000 934500	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 Subtotal Training Training Training Subtotal Security Security				·					196 - 196		- 196		-
929200 929300 929000 931100 931000 933000	Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Training Training Training Training Training Subtotal Security Security Security				·					196 - 196		- 196		-
929200 929300 929000 931100 931000 933000 934500 934600	Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Subtotal Training Training Training Security				·					196 - 196		- 196		-
929200 929300 929000 931100 931000 933000 934600 935100	Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Subtotal Training Training Training Training Subtotal Security Security Security Subtotal Facilities Operations Facilities Operations		•		·	-	-			196 			•	-
929200 929300 929000 931100 931000 933000 934500 934500 935100 935200	Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Subtotal Training Training Training Security		-		·			43,374		196 - 196 -	-		-	-
929200 929300 929000 931100 931000 933000 934600 935100	Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State State Subtotal Training Training Training Training Training Subtotal Security Security Security Security Security Security Subtotal Facilities Operations Rent			-	·	-	-	43,374	•	196 				-

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

Superior Court - Imperial

10_20_010_010 Traffic & Other Infractions

TCF					_010_010										
Persistant Per														FY 09-10	FY 09-10
According Description															TCTF
Account Description											Total			Unliquid.	Unencumb.
1900 Marcian 1900			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
100000 Moreston	Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K		Col. M	Col. N
93/00 Other Faulty Charts Newmore 198,200 198,2											_				
1990 Control Pauly Control Shorted 198.29															
081500 1000		,									-				
1990 1990	00 Fa	Facilities Operations Subtotal	208,328	-	-	208,328	28,916	43,374	66,103	-	138,393	-	138,393	-	69,935
1990 1990	U	Utilities													
1990 1990	936100 U	Jtilities					3,195	3.729	2.092		9.016		9.016	-	
Commonted Services		Itilities Subtotal	16 991			16 991								_	7,975
1900 Control of Princes Tom Holp			10,001			10,001	0,100	0,720	2,002		0,010		0,010		7,070
Section Section From Help Section Sect															
200000 Deserve Constructions and Professional Services															
200000 Control Transcript Services 1								-		-				-	
SAMPON Count Reporter Services	938300 G	General Consultant and Professional Services					12,258	11,778	14,418	-	38,454		38,454	-	
SAMPON Count Reporter Services	938500 C	Court Interpreter Services									-		-		
939900 Count Transcripts															
39800 Count Appromoti Counted Changes															
280000 Confidence Professional Services - County Provided															
939100 Count Observed Professional Services															
939100 Modelson Services											-				
998000 Collection Services	939000 C	Court Ordered Professional Services									-		-		
998000 Collection Services	939100 M	Mediators/Arbitrators									-		-		
939700 Santing and Investment Services											-				
Saving and Investment Services											<u> </u>				
Sample															
Second Contracted Services Substoal 76,890 76,890 15,266 11,776 18,375 . 45,468 . 45,418 .													-		
Consulting and Professional Services - County Provided													-		
## 1000 Consulting and Professional Services - Country Provided	00 C	Contracted Services Subtotal	76,890	-		76,890	15,266	11,778	18,375	-	45,418		45,418	-	31,472
## 1000 Consulting and Professional Services - Country Provided															
Section Consulting and Professional Services	C	Consulting and Professional Services - County Provided													
Section Consulting and Professional Services	941000 C	Consulting and Professional Services - County Provided													
94000 County-Provisional Services - County Provided															
Souther South So															
Subtotal															
Section Information Technology															
943100 Information Technology						-	-	-	-	-	-	-	-	-	-
943200 IT Maintenance															
943300 Tr Commercial Contract	943100 In	nformation Technology									-		-		
943300 Tr Commercial Contract	943200 IT	T Maintenance						1,028	26,332	-	27,360		27,360		
94300 T Inter-Jurisdictional Contracts								,							
943000 Trepaird Supplies License 943000 943000 43,000 43,000 43,000 943000 17 Other 943000 18															
943700 Tr Other															
Major Equipment - 5,000 and Over							5,400	8,100	29,500		43,000		43,000		
Major Equipment 5,000 and Over											-		-		
945000 Major Equipment	00 In	nformation Technology Subtotal	80,649	-	-	80,649	5,400	9,128	55,831	-	70,360	-	70,360	-	10,289
945000 Major Equipment	M	Major Equipment- 5,000 and Over													
945000 Major Equipment- 5,000 and Over Subtotal															
Other Rems of Expense						-	_		_	_	_		_		
951000 Other Items of Expense															
952000 Uniform Allowance															
952300 Vehicle Operations 952500 Cash Differences 950000 Other Items of Expense:															
952500 Cash Differences	952000 U	Jniform Allowance											-		
952500 Cash Differences	952300 V	Vehicle Operations									-		-		
95000 Other Items of Expense Subtotal 30 - 30 - 30 - 30 - 351,252 - 351,252 1, Special Items of Expense:											-		-		
Total OE&E			30			30									30
Special Items of Expense:							90.250	04 470	100 420		254 252		254 252	1,180	118,524
Surpr Costs			470,956			470,956	69,306	61,4/6	100,420		351,252		351,252	1,180	110,524
965100 Juror Costs Subtotal															
985000 Juror Costs Subtotal															
Other Othe	965100 Ju	Juror Costs											-		
Other Othe	Ju	Juror Costs Subtotal					-	-	-	-		-		-	-
971000 Other Special Items of Expense															
972001 Judgments, Settlements, and Claims											-				
972200 Grand Jury Cost															
972300 Non-Expert Witness															
972000 Other Subtotal											-				
Debt Service															
Debt Service	00 0	Other Subtotal				-	-	-	-	-	-	-	-	-	-
973100 Debt Service 973000 Debt Service Subtotal															
973000 Debt Service Subtotal											-				
Total Special Items of Expense											<u> </u>				
992000 Departmental Indirect Allocations														-	
			•	-	-	-	-	-	-	-	-	-	-	-	
						-					-		-		-
Total Expense 1,728,979 1,728,979 503,372 423,613 401,788 - 1,328,773 - 1,328,773 1,	T	Total Expense	1,728,979	-	-	1,728,979	503,372	423,613	401,788	-	1,328,773	-	1,328,773	1,180	399,026

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

Superior Court - Imperial

10_20_010_020 Other Criminal Cases

					0 Other C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	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	QFS	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
Account #	Personal Services:	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. IN
	Salaries													
900300	Salaries-Permanent					94,795	118,122	92,396		305,313		305,313		
903300	Temp Help					34,733	110,122	32,330	-	303,313		303,313		
906300	Salaries-Judicial Officers													
908300	Overtime					61	(1)	2		61		61		
900000	Salaries Subtotal	432,680			432,680	94,856	118,121	92,397	-	305,373		305,373		127,307
300000	Staff Benefits	432,000			432,000	34,030	110,121	32,331		303,373		303,373		121,301
910300	Tax					916	1,165	905		2,986		2,986		
910400	Health Insurance					17,421	21,306	17,288		56,014		56,014		
910600	Retirement					21,125	27,389	21,335	_	69,848		69,848		
912400	Deferred Compensation					21,120	27,000	500	_	500		500		
912500	Workers' Compensation					2,685	2,622	2,613		7,920		7,920		
912700	Other Insurance					165	193	168		526		526	-	
913700	Superior Court Judges Benefits					100	100	100		-		-		
913800	Other Benefits					63	65	50		178		178		
910000	Staff Benefits Subtotal	198,700			198,700	42,374	52,739	42,858		137,971		137,971	-	60,729
914100	Salary Savings	130,730			130,700	42,014	52,138	42,038		101,071		101,071		00,729
	Total Personal Services	631,380			631,380	137,229	170,860	135,255		443,344		443,344		188,036
	Operating Expenses & Equipment:	30.,000			301,030	.0.,220	,	.00,200		1-10,0-14		1-10,0-14		. 55,550
	General Expense													
920100	General Expense													
920200	Laboratory Expense									-		-		
920200	Fees/Permits													
920400	Employee Relocation											-		
920500	Dues and Memberships											-		
920600	Office Expense					625	689	1,952	_	3,265		3,265	1,208	
920700	Freight and Drayage					023	003	1,002	-	3,203		3,203	1,200	
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									_		_		
922300	Library Purchases and Subscriptions					_		173		173		173		
922500	Photography							173		-		-		
922600	Minor Equipment - Under \$5,000					_	246	_		246		246		
922700	Equipment Rental/Lease					719	1,797	1,078		3,594		3,594		
922800	Equipment Maintenance					216	199	188		603		603	-	
922900	Equipment Repairs					2.10	100	100		-		-		
923900	General expense - Service					248		128		376		376	148	
920001	General Expense Subtotal	19,589		-	19,589	1,808	2,931	3,519		8,258	-	8,258	1,356	9,975
	Printing	10,000			10,000	1,000	_,	2,010		0,200		0,200	1,000	5,515
924500	Printing					17,803		10,296		28,099		28,099	1,036	
924000	Printing Subtotal	20,267		-	20,267	17,803		10,296		28,099	-	28,099	1,036	(8,869)
	Telecommunications				- 1			1					,,,,,,	(, , , , , ,
925100	Telecommunications					-	567	1,938	-	2,505		2,505		
925000	Telecommunications Subtotal	7,987		-	7,987	-	567	1,938		2,505		2,505	-	5,482
	Postage				-			,		, , , , ,		, , , , ,		
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-				
926000	Postage Subtotal	1,858		-	1,858	-		-	-	-	-	-		1,858
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-				
929200										-		-		
929300	Travel - Per Diem in State													
	Other Travel Expenses									-				
929000	Other Travel Expenses Travel in State Subtotal	156			156	-	-	-	-	-	-			156
	Other Travel Expenses Travel in State Subtotal Travel out of State	156		-	156	•		-		-	-			156
	Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State	156	-	-	156	-		-	-		-		-	156
929000	Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal	156	-	-	156			-	-		-		-	156
929000 931100 931000	Other Travel Expenses Travel in State Subtotal Travel out of State Subtotal Training	156	-	-	156	-	-	-	-		-		-	156
931100 931000 933100	Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Subtotal Travel Out of State Subtotal Training	156	-	-	156				-					-
931100 931000	Other Travel Expenses Travel or of State Travel out of State Subtotal Training Training Training	156	-	-	156	-	-	-	-					-
931100 931000 933000 933000	Other Travel Expenses Travel in State Subtotal Travel out of State Subtotal Training Training Training Training Training Subtotal Security	156		-	-				-					-
931100 931000 933100 933000 934500	Other Travel Expenses Travel out of State	156	-	-	-				-					-
931100 931000 933000 933000	Other Travel Expenses Travel out of State Subtotal Training Training Training Training Security Security Security	156							-					-
931100 931000 933000 934500 934000	Other Travel Expenses Travel in State Subtotal Travel out of State Subtotal Training Training Training Training Subtotal Security Security Security Facilities Operations	156	-		-									-
931100 931000 933000 933000 934500	Other Travel Expenses Travel out of State Subtotal Training Training Training Training Security Security Security	156			-				•					-
931100 931000 933000 933000 934500 934500 935100 935200	Other Travel Expenses Travel out of State Subtotal Training Training Training Training Security Security Security Facilities Operations Facilities Operations Facilities Operations Facilities Operations	156			-			-	•					-
931000 931100 931000 933000 933000 934500 934500 935200 935300	Other Travel Expenses Travel out of State Subtotal Training Train	156			-									-
931000 931100 931000 933100 933000 934500 934500 935200 935200 935300 935400	Other Travel Expenses Travel out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Security Security Security Subtotal Facilities Operations Rent Janitorial Maintenance and Supplies	156						-		- 12,901		- - - - - - - 12,901		-
931100 931100 931000 933000 933000 934500 934500 935200 935400 935500 935500	Other Travel Expenses Travel or of State Travel out of State Subtotal Training Training Training Training Security Security Security Security Facilities Operations Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds	156						-						
931000 931100 9331000 933100 933100 934500 934500 935100 935200 935300 935400	Other Travel Expenses Travel out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Security Security Security Subtotal Facilities Operations Rent Janitorial Maintenance and Supplies	156			156			-		- 12,901		- - - - - - - 12,901		156

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

Superior Court - Imperial

10_20_010_020 Other Criminal Cases

			10_	20_010_02	0 Other C	riminai Cas	ses							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised								1	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	23,365	-		23,365	-	-	12,901	-	12,901	-	12,901	-	10,464
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help					547	5,904	4,614	-	11,065		11,065	-	
938300	General Consultant and Professional Services					4,299	4,559	5,527	-	14,385		14,385	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					6,553	5,320	3,310	-	15,182		15,182	-	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services									-				
938000	Contracted Services Subtotal	56,527	-	-	56,527	11,398	15,783	13,450	-	40,632	-	40,632	-	15,895
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-	-	-	-	-	-	-		-	
	Information Technology													
943100 943200	IT Maintenance						-	11,108		11,108		11,108	_	
943200	IT Commercial Contract					-	-	11,108	-	11,108		11,108	-	
	IT Inter-Jurisdictional Contracts											-		
943400	IT Repairs/Supplies/License							8,855		8,855		8,855		
943500	IT Other							8,800		8,833			-	
943700					10.000									(1.001)
943000	Information Technology Subtotal	18,332			18,332	-	-	19,963	-	19,963		19,963	-	(1,631)
0.0000	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense							ļ		-		-	ļ	
952000	Uniform Allowance							 					 	
952300	Vehicle Operations							 					 	
952500	Cash Differences Other Items of Expense Subtotal									-				
950000		440.001			440.001	24.522	40.001		-	- 440.050	-	- 440.050	-	20.551
	Total OE&E	148,081	-	-	148,081	31,009	19,281	62,067	-	112,358	-	112,358	2,392	33,331
	Special Items of Expense:													
005100	Juror Costs Juror Costs													
965100														
965000	Juror Costs Subtotal Other				-	-			-	-	-	-	-	
071000														
971000	Other Special items of Expense							 		-			 	
972001	Judgments, Settlements, and Claims							<u> </u>		-				
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	-		-	-	-	-		-	-	-	-	-	<u> </u>
992000	Departmental Indirect Allocations					100 (-
	Total Expense	779,461	-		779,461	168,238	190,141	197,322	-	555,702	-	555,702	2,392	221,367

Superior Court - Imperial

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries-Permanent					152,483	87,060	138,857		378,400		378,400		
903300	Temp Help					102,100	0.,000			-		-		
906300	Salaries-Judicial Officers									-				
908300	Overtime					(1)	(6)	6		-				
900000	Salaries Subtotal	500,907	-	-	500,907	152,483	87,054	138,863	-	378,400	-	378,400	-	122,507
910300	Staff Benefits Tax					2,113	1,074	1,923		5,109		5.109		
910400	Health Insurance					21,696	13,346	21,463	-	56,506		56,506	-	
910600	Retirement					37,599	22,339	35,784		95,723		95,723		
912400	Deferred Compensation					-		500		500		500		
912500	Workers' Compensation					3,108	2,855	2,820		8,783		8,783		
912700	Other Insurance					231	120	245		597		597		
913700 913800	Superior Court Judges Benefits Other Benefits					103	14	55		172		172		
910000	Staff Benefits Subtotal	243,079	-	-	243,079	64.851	39,749	62,791		167,390	-	167,390		75,689
914100	Salary Savings	.,			-									
	Total Personal Services	743,986		-	743,986	217,334	126,803	201,654		545,791		545,791		198,195
	Operating Expenses & Equipment													
920100	General Expense General Expense													
920100	Laboratory Expense											-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships											-		
920600	Office Expense					1,187	1,140	2,874		5,200		5,200	2,674	
920700	Freight and Drayage									-		-		
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows					-	-	-		-		-	71	
922300	Library Purchases and Subscriptions					-		96		96		96		
922500	Photography					2,406	254	-		2,659		2,659		
922600	Minor Equipment - Under \$5,000					-	450	-		450		450		
922700	Equipment Rental/Lease													
922800	Equipment Maintenance					910	875	620		2,406		2,406		
922900 923900	Equipment Repairs General expense - Service					120		96		216		216		
920001	General Expense Subtotal	14,999			14,999	4,622	2,719	3,686		11,027	-	11,027	2,746	1,226
	Printing	,,,,,						.,		-				
924500	Printing					4,350		6,974		11,324		11,324	7,508	
924000	Printing Subtotal	10,983	-	-	10,983	4,350		6,974		11,324	-	11,324	7,508	(7,849)
925100	Telecommunications Telecommunications						803	3,296		4,098		4,098		
925100	Telecommunications Subtotal	10,891			10,891		803	3,296	- :	4,098		4,098	- :	6,793
	Postage	10,001			,			3,222		1,000		,,,,,,		
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					1,438	2,301	2,603		6,342		6,342		
926300	Postage Meter													
926000	Postage Subtotal Insurance	12,644	-	-	12,644	1,438	2,301	2,603	-	6,342	-	6,342	-	6,302
928800	Insurance													
928000	Insurance Subtotal				-	-		-	-	-	-	-		-
	Travel in State													
929100	Travel in State											-		
929200 929300	Travel - Per Diem in State Other Travel Expenses									-		-		
929300 929000	Travel in State Subtotal	634			634					-		-		634
	Travel out of State	0.04			554									004
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal													-
	Training													
933100 933000	Training Training Subtotal	90			90		40 40	-		40 40		40 40		50
933000	Security	90	-	-	90	-	40	-	•	40	-	40	•	50
934500	Security													
934000	Security Subtotal					-	-		-	-	-		-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200 935300	Rent Janitorial							8,155		- 8,155		- 8,155		
935300 935400	Maintenance and Supplies					-	-	8,155	-	8,155		8,155	-	
935500	Grounds									-		-		
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	14,192		-	14,192	-		8,155	-	8,155	-	8,155	-	6,037

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Imperial

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	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 936000	Utilities Utilities Subtotal									- :		-		
330000	Contracted Services												-	-
938001	Contracted Services													
938200	Consulting Services - Temp Help					1,853	3,513	5,075	-	10,441		10,441		
938300	General Consultant and Professional Services					7,035	6,775	8,016		21,826		21,826		
938500	Court Interpreter Services					.,	4,1.1							
938600	Court Reporter Services													
938700	Court Transcripts													
938800 938900	Court Appointed Counsel Charges Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators					300	300	150		750		750		
939200	Collection Services											-		
939400 939700	Legal Banking and Investment Services													
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	30,295			30,295	9,188	10,588	13,241		33,017		33,017		(2,722)
	Consulting and Professional Services - County													
	Provided Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff						1,350	478		1,828		1,828		
942100	County-Provided Services											-		
940000	Consulting and Professional Services - County Provided Subtotal	2,634		_	2,634	-	1,350	478	-	1,828		1,828		806
	Information Technology													
943100	Information Technology													
943200 943300	IT Maintenance IT Commercial Contract					-		15,736	-	15,736		15,736		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-	39	12,545	-	12,584		12,584		
943700	IT Other											-		
943000	Information Technology Subtotal Major Equipment- 5,000 and Over	26,227	-	-	26,227	-	39	28,281	-	28,320	-	28,320	-	(2,093)
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
951000	Other Items of Expense Other Items of Expense													
952000	Uniform Allowance									-		-		
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal Total OE&E	123,589			123,589	19,598	17,840	66,714	-	104,152	-	104,152	10,254	9,184
	Special Items of Expense:	123,389	_	_	123,389	19,398	17,840	00,/14	_	104,152	_	104,152	10,254	9,184
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal Other				-	-	-	-	-	-	-	-	-	-
971000	Other Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-	-		-	-	-	
973100	Debt Service Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-		-	-	-
	Total Special Items of Expens∈		-	-					-		-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	867,575	-	-	867,575	236,932	144,643	268,368	-	649,942	-	649,942	10,254	207,379

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

Superior Court - Imperial

10_20_030_010 Families & Children Services

			10_20_	030_010 F	amilies & C	hildren Se	rvices							
		FY 09-10 TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF 1st Qtr QFS	FY 09-10 TCTF 2nd Qtr QFS	FY 09-10 TCTF 3rd Qtr QFS	FY 09-10 TCTF 4th Qtr QFS	FY 09-10 TCTF Total Expend.	FY 09-10 TCTF Estm. Year End Accruals	FY 09-10 TCTF Projected Expend.	FY 09-10 TCTF Unliquid. Encumbr.	FY 09-10 TCTF Unencumb. Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					73,857	100,753	87,498		262,108		262,108		
903300	Temp Help					73,857	100,753	87,498	-	202,108		262,108		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime						41	_		41		41		
900000	Salaries Subtotal	394,507			394,507	73,857	100,795	87,498		262,150		262,150		132,357
	Staff Benefits	551,551			551,551	. 0,001	100,100	0.,.00				202,100		102,007
910300	Tax					1.071	1,405	1,228	-	3,704		3,704		
910400	Health Insurance					7,221	11,748	10,193		29,162		29,162		
910600	Retirement					18,204	26,027	22,575		66,806		66,806		
912400	Deferred Compensation											-		
912500	Workers' Compensation					1,845	1,845	1,845	-	5,536		5,536		
912700	Other Insurance					87	128	113	-	327		327		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits					33	46	45		124		124		
910000	Staff Benefits Subtotal	173,989	٠		173,989	28,461	41,199	36,000		105,660		105,660		68,329
914100	Salary Savings	F00 (22			-	400.010	444 600	400.000		207.000		207.000		200.007
	Total Personal Services	568,496			568,496	102,318	141,993	123,498		367,809		367,809		200,687
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		- :		
920500	Dues and Memberships													
920600	Office Expense					116	279	1,515		1,910		1,910	1,618	
920700	Freight and Drayage						2,0	1,010		1,010		- 1,510	1,010	
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows					1,275	(890)			386		386		
922300	Library Purchases and Subscriptions					-	-	15		15		15		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000						600			600		600		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance					576	507	458		1,541		1,541		
922900	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal	7,801			7,801	1,967	496	1,988		4,452	-	4,452	1,618	1,732
	Printing													
924500	Printing					1,631	132	1,858		3,621		3,621	322	
924000	Printing Subtotal	1,842	-	-	1,842	1,631	132	1,858	-	3,621	-	3,621	322	(2,101)
	Telecommunications													
925100	Telecommunications					-	449	2,012	-	2,461		2,461	-	
925000	Telecommunications Subtotal	6,664	-		6,664	-	449	2,012	-	2,461	-	2,461		4,203
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal	1,946			1,946		-	-	•	-		-	•	1,946
920000	Insurance													
928800 928000	Insurance Insurance Subtotal													
320000	Travel in State										-			
929100	Travel in State													
929200	Travel - Per Diem in State					142	1,643	_	_	1,785		1,785		
929300	Other Travel Expenses					142	1,045			1,765		1,765		
929000	Travel in State Subtotal	4,800			4,800	142	1,643			1,785		1,785		3,015
	Travel out of State	4,000			4,030	/2	1,0-10			.,. 55		.,. 55		0,0.0
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal						-	-	-		-	-		
	Training													
933100	Training						1,130	-		1,130		1,130		
933000	Training Subtotal	1,451	-		1,451		1,130	-		1,130	-	1,130		321
	Security	,					, ,			, ,		, , ,		
934500	Security					-		2,637	-	2,637		2,637	-	
934000	Security Subtotal	4,327		-	4,327	-	-	2,637	-	2,637	-	2,637	-	1,690
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					6,372	9,558	47,925		63,855		63,855		
935300	Janitorial						-	7,433		7,433		7,433		
935400	Maintenance and Supplies											-		
935500	Grounds													
935600	Alteration									-		-		

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

Superior Court - Imperial

10_20_030_010 Families & Children Services

						annines & C									
Marchane			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Marchane							TCTE	TOTE	TCTF	TCTF	TCTE	TCTF Fstm	TOTE	TCTF	TCTE
Property															Unencumb.
Account Description			Baseline			Revised							,		
Section Control Co			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Section Perform Section	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
Part	935700	Other Facility Costs - Goods													
Passes P	935800	Other Facility Costs - Services													
Marcian Marc		Facilities Operations Subtotal	47.215			47.215	6.372	9.558	55.358		71.288		71.288		(24,073)
Section State Section Sectio			- 1						,		,		,		(, , ,
Section Comment Services C	936100														
Contracted Services															
Second Comment Services Second Second Services Second Second Services Second Second Services Second Services Second Services Second	330000						-	-					-		_
Section Constitute and Professional Services															
Section Section Consistence on Professional Services Section											-				
Section Count Inspirate Services Section															
98000 Count Register Business 98000 Count							3,126	3,388	4,128		10,642				
Section Sect	938500	Court Interpreter Services													
Section Count Agrometic Counted Charges	938600										-		-		
99000	938700	Court Transcripts									-		-		
93000 Controllers on Professional Services 93000 Collection Services 9	938800	Court Appointed Counsel Charges													
93000 Controllers on Professional Services 93000 Collection Services 9	938900	Investigative Services									-		-		
99900 Modulars of Nobiations		Court Ordered Professional Services									-		-		
999000 Colection Services											-				
Span											-				
1997 1998															
1,276 1,27		-											l -		
Contracted Services Substantal 13,218 . 13,218 . 13,308 . 13,80 . 10,628 . 10,642 . 2,20 . 2,20															
Consulting and Professional Services - County Provided															
Section Consulting and Professional Services - County Provided	938000	Contracted Services Subtotal	13,218		-	13,218	3,126	3,388	4,128	-	10,642	-	10,642	-	2,576
Section Consulting and Professional Services - County Provided		Consulting and Professional Services County Provided													
Share S	011000														
Section County-Provided Services - County Provided A,500											_				
Consulting and Professional Services - Country Provided 1,500 1,							-	1,920	840		2,760		2,760		
Mathematical Technology 1,900 1,900 1,900 1,000 1,	942100												-		
Microsation Technology															
Section Information Technology Section	940000		4,500	-	-	4,500	-	1,920	840	-	2,760	-	2,760	-	1,740
943200 T Maintenance															
94300 T. Commercial Contract															
State	943200	IT Maintenance							8,794		8,794		8,794		
1 Paparis Supples Judices															
43700 T Other	943400	IT Inter-Jurisdictional Contracts											-		
Major Equipment 5,000 and Over	943500	IT Repairs/Supplies/License						53	7,010		7,063		7,063		
Major Equipment 5,000 and Over	943700	IT Other											-		
Major Equipment Major Equi	943000	Information Technology Subtotal	12,787		-	12,787	-	53	15.804		15.857	-	15.857		(3,070)
Major Equipment		Major Equipment- 5,000 and Over	- 1						,		-				(, , , , ,
Major Equipment - 5,000 and Over Subtotal	945200														
Other Items of Expense															
Sestion Other Items of Expense	5-5500						-								
Se2000 Uniform Allowance	054000														
982300 Vehicle Operations											<u> </u>				
Session Sess															
Section State St							-	67	-	-	67		67	-	
Total OE&E													-		
Special Items of Expense:	950000			-	-		-		-	-		-		-	(15)
Seption Survice Surv			106,603	-	-	106,603	13,238	18,835	84,625	-	116,698		116,698	1,940	(12,035)
985100 Juror Costs Other Other 971000 Other Special items of Expense 972001 Grand Jury Cost 972000 Other Subtotal 973200 Other Special items of Expense 973200 Other Special items of Expense 973200 Other Subtotal 973300 Other Special items of Expense 97300 Other Subtotal 973100 Other Special items of Expense 973100 Other Subtotal 973100 Debt Service 973100 Debt Service Subtotal 973100 Debt Service Subtotal		Special Items of Expense:													
Session		Juror Costs													
Session	965100	Juror Costs									-		-		
Other Other Other Special Items of Expense Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Service		Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
971000 Other Special Items of Expense															
972001 Judgments, Settlements, and Claims 972200 Grand Jury Cost 972200 Orber Subtotal 97200 Other Subtotal 97200 Debt Service 973100 Debt Service 973100 Debt Service 973100 Debt Service Subtotal	971000										-		-		
97200 Grand Jury Cost															
972300 Non-Expert Witness 972000 Other Subtotal 973100 Debt Service 973100 Debt Service 973100 Debt Service 973100 Total Special Items of Expense 992000 Departmental Indirect Allocations 18,964 - 18,984 18,984															
2000 Other Subtotal											<u> </u>	-			
Debt Service															
973100 Debt Service 9	9/2000					-	-	-	-	-	-	-	-	-	-
273000 Debt Service Subtotal															
Total Special Items of Expense													-		
992000 Departmental Indirect Allocations 18,964 18,964 18,564 18,564 18,564	973000					-	-	-			-	-	-		-
			-	-	-	-		-	-	-	-	-	-	-	-
Total Expense 694.063 - 694.063 115.556 160.828 208.123 - 484.507 - 484.507 1.940 2076	992000				-			-	-	-	-		-	-	18,964
1.0401 EADOLOG 100/000 100/000 100/000 100/000 100/000 100/000 100/000 100/000 100/000 100/000 100/000 100/000		Total Expense	694,063	-	-	694,063	115,556	160,828	208,123	-	484,507	-	484,507	1,940	207,616

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

Superior Court - Imperial

10_20_030_020 Probate, Guardianship & Mental Health Services

			10_20_030	0_020 Prob	ate, Guard	ianship &	Mental Hea	alth Service	es					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent Temp Help					1,301	4,556	3,876		9,733		9,733		
												-		
906300	Salaries-Judicial Officers Overtime									-		-		
900000	Salaries Subtotal Staff Benefits	14,560			14,560	1,301	4,556	3,876		9,733		9,733		4,828
910300	Tax					18	63	54		135		135		
910400	Health Insurance					135	473	406	_	1.014		1.014	-	
910600	Retirement					333	1,167	1,000	-	2,500		2,500	-	
912400	Deferred Compensation					333	1,107	1,000		2,300		2,300		
912500	Workers' Compensation					90	90	90		271		271	-	
912700	Other Insurance					2	5	5	-	12		12	-	
913700	Superior Court Judges Benefits							-		-				
913800	Other Benefits					1	3	2		6		6		
910000	Staff Benefits Subtotal	6,399	-	-	6,399	579	1,801	1,558		3,938	-	3,938		2,461
914100	Salary Savings				-									
	Total Personal Services	20,959			20,959	1,880	6,357	5,434		13,670		13,670		7,289
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense											-		
920300	Fees/Permits											-		
920400	Employee Relocation											-		
920500	Dues and Memberships											-		
920600	Office Expense					-	-	129		129		129	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions					149				149		149	565	
922500	Photography									-				
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
										-		-		
922800 922900	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service													
923900 920001	General Expense Subtotal	1.142			1,142	149		129		278		278	565	299
920001	Printing	1,142		-	1,142	149	-	129	-	2/8		2/8	363	299
924500	Printing													
924000	Printing Subtotal	838			838	-		-	-			-	-	838
524000	Telecommunications	000			000									000
925100	Telecommunications					-	24	90		114		114		
925000	Telecommunications Subtotal	726	-	-	726	-	24	90	-	114	-	114	-	612
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter									-		-		
926000	Postage Subtotal	60	-	-	60	-	-	-		-	-	-	-	60
000000	Insurance													
928800	Insurance Subtetal											-		-
928000	Insurance Subtotal Travel in State					-						-		
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State									-		-		
929200	Other Travel Expenses													
929300	Travel in State Subtotal	٥			9					-		-		0
	Travel out of State				,									-
931100	Travel Out of State													
931000	Travel Out of State Subtotal						-	-			-	-		
	Training													
933100	Training											-		
933000	Training Subtotal				-			-		-	-	-		-
	Security													
934500	Security											-		
934000	Security Subtotal				-						-			-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent													
935300	Janitorial							290		290		290		
935400	Maintenance and Supplies											-		
935500	Grounds													
935600	Alteration											-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Imperial

10_20_030_020 Probate, Guardianship & Mental Health Services

					ate, Guard									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	424		-	424	-	-	290	-	290	-	290	-	135
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-		-	-	-	-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					390	390	1,191	-	1,971		1,971	-	
938500	Court Interpreter Services Court Reporter Services									-		-		
938600	Court Transcripts									-		-		
938700 938800	Court Appointed Counsel Charges											- :		
938900	Investigative Services						1			-		<u> </u>		
939000	Court Ordered Professional Services									- :		<u> </u>		
939100	Mediators/Arbitrators						 			-				
939200	Collection Services						1			<u> </u>		-		
939400	Legal						i e			-		-		
939700	Banking and Investment Services						i			-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	3,154		-	3,154	390	390	1,191		1,971		1,971		1,183
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941000	Sheriff									-		-		
941100	County-Provided Services						1			-		-		
942100	Consulting and Professional Services -									_		-		
940000	County Provided Subtotal				-				-	-	-	-	_	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					-	-	463		463		463	-	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-		369	-	369		369		
943700	IT Other									-		-		
943000	Information Technology Subtotal	1,598	-	-	1,598	-	-	832	-	832	-	832	-	766
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal								_					
5-3000	Other Items of Expense						-							
951000	Other Items of Expense									-		-		
952000	Uniform Allowance						l			-		-		
952300	Vehicle Operations						1			-		-		
952500	Cash Differences						İ					-		
950000	Other Items of Expense Subtotal				-		-		-	-		-		
	Total OE&E	7,951		-	7,951	539	414	2,532		3,484		3,484	565	3,902
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	
	Other													
971000	Other Special items of Expense						ļ			-		-		
972001	Judgments, Settlements, and Claims						ļ			-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-		-	-		-	-	-	-	
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-		-	-	-	-	
	Total Special Items of Expense	-		-	-		-	-	-	-		-		
992000	Departmental Indirect Allocations													
	Total Expense	28,910	-	-	28,910	2,418	6,771	7,966	-	17,155		17,155	565	11,191

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

Superior Court - Imperial

10 20 030 030 Juvenile Dependency Services

				10_20_030	_030 Juver	iile Depend	dency Serv	ices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF 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:									305				44
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits Tax													
910300 910400	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation													
	Other Insurance									-		-		
913700										-		-		
913800	Other Benefits									-				
910000	Staff Benefits Subtotal				-			-		-		-		-
914100	Salary Savings													
	Total Personal Services	-	-	-	-		-	-		-		-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense									-				
920300	Fees/Permits Employee Relocation									-		-		
920400										-		-		
920600	Office Expense					64	_	140		204		204		
920700	Freight and Drayage					04	-	140	-	204		204	-	
921500	Advertising													
	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions					20	181	67	-	268		268	460	
922500	Photography											-		
922600	Minor Equipment - Under \$5,000									-		-		
922700						238	1,192	715		2,145		2,145		
922800										-		-		
	Equipment Repairs													
923900	General expense - Service					312	-			312		312	-	
920001	General Expense Subtotal	5,593	-	-	5,593	635	1,372	922	-	2,929	-	2,929	460	2,203
924500	Printing Printing					1,631		1.858		3.489		3.489		
	Printing Subtotal	2,655			2,655	1,631	-	1,858	-	3,489		3,489	-	(834)
924000	Telecommunications	2,655		-	2,033	1,031	-	1,000		3,409		3,409		(834)
925100	Telecommunications						47	180		228		228		
925000	Telecommunications Subtotal	2,325	-	-	2,325		47	180	-	228	-	228	-	2,097
	Postage	,			,									
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
926000	Postage Subtotal	127	-	-	127	-	-	-	-	-	-	-	-	127
	Insurance													
928800	Insurance					-			_			-		
928000	Insurance Subtotal Travel in State													
929100	Travel in State													
929100												-		
929300	Other Travel Expenses									-				
	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				-	-	-	-	-	-	-	-	-	-
00/	Security													
934500	Security Security Subtated													
934000	Security Subtotal Facilities Operations				-	-	-	-	-	-	-	-	•	-
935100	Facilities Operations Facilities Operations													
935100	Rent Rent											-		
935200	Janitorial											-		
935400	Maintenance and Supplies													
	Grounds													
	Alteration													
	Other Facility Costs - Goods									-		-		

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

Superior Court - Imperial

10_20_030_030 Juvenile Dependency Services

						nile Depend								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	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
935800														
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													
938300	Court Interpreter Services					37,678	(36,898)	466		1,246		1,246		
938500										-				
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges					127,359	193,261	253,771		574,391		574,391		
938900	Investigative Services					-	37,288	-	-	37,288	l	37,288		
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	868,494	-	-	868,494	165,037	193,651	254,237	-	612,925	-	612,925	-	255,569
	Consulting and Professional Services - County													
	Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													_
942100	County-Provided Services									-				
942100	Consulting and Professional Services - County													
940000	Provided Subtotal				_	_	_	_	_	_	_	_	_	_
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance						-	1,319		1,319		1,319		
943300								1,010				-		-
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		-
943700	IT Other													
943700	Information Technology Subtotal	1,598			1,598			1,319		1,319		1,319		279
943000	Major Equipment- 5,000 and Over	1,390	-	-	1,396	-	-	1,319		1,319		1,319		219
045200	Major Equipment													
943200	iwajor Equipment													
945000	Major Equipment- 5,000 and Over Subtotal										_			
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance						1							
952300	Vehicle Operations						1			-		-		
952500	Cash Differences						 							
950000	Other Items of Expense Subtotal					-	-	-	-		_		_	
2,0000	Total OE&E	880,792			880,792	167,304	195,070	258,517	-	620,890		620,890	460	259,441
	Special Items of Expense:	000,792			000,792	107,304	133,070	230,317		020,090		020,890	460	255,441
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal											-		
900000	Other				-		-					-		
074000														
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				-					-		-		T - 1
	Total Expense	880,792	-	-	880,792	167,304	195,070	258,517	-	620,890	-	620,890	460	259,441

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

Superior Court - Imperial

10 20 030 040 Juvenile Delinquency Services

			10	_20_030_0	40 Juvenile	e Delinque	ncy Servic	es						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	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											-		
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime Salaries Subtotal													
900000	Staff Benefits				-	-	•	-		-	-	-		-
910300	Tax													
910400	Health Insurance													
910600	Retirement											-		
912400 912500	Deferred Compensation Workers' Compensation									-		-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal				-	-			-				-	-
914100	Salary Savings Total Personal Services		-		-									
	Operating Expenses &													
	Equipment:													
	General Expense													
920100 920200	General Expense Laboratory Expense									-		-		
920200	Fees/Permits									- :				
920400	Employee Relocation													
920500	Dues and Memberships											-		
920600	Office Expense					321		140		461		461		
920700 921500	Freight and Drayage Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions													
922500	Photography													
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease					238				238		238		
922800	Equipment Maintenance					238 96	104	- 83	- :	283		283	- :	
922900	Equipment Repairs					00	104			-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal	1,138	-	-	1,138	655	104	223	-	983	-	983	-	155
924500	Printing Printing					1,631		1,471		3,103		3.103		
924000	Printing Subtotal	3,311			3,311	1,631	-	1,471		3,103		3,103	-	208
	Telecommunications													
925100	Telecommunications						47	180		228		228		
925000	Telecommunications Subtotal Postage	726	-	-	726	-	47	180	-	228	-	228	-	498
926100	Postage											-		
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
926300 926000	Postage Neter Postage Subtotal	242			242	_	-	-	_	-	_	-		242
	Insurance	242			242									- 12
928800	Insurance													
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	-	-	-	-
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses									-				
929000	Travel on of State				-	-	-	-	-	-	-	-		-
931100	Travel out of State Travel Out of State													
931100	Travel Out of State Subtotal					-	-			-			-	-
	Training													
933100	Training													
933000	Training Subtotal Security				-	-	•	-		-	-	-	-	-
934500	Security													
934000	Security Subtotal					-	-		-	-			-	-
	Facilities Operations													
935100	Facilities Operations									-				
935200 935300	Rent Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds													
935600	Alteration									-		-		
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services											-		
შა ეგეე	Outer I delity coata - Services													

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

Superior Court - Imperial

10_20_030_040 Juvenile Delinquency Services

						e Dellinque								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal					-	-	-	-	-		-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					390	484	466		1,340		1,340		
938500	Court Interpreter Services					390	404	400	-	1,340		1,340	-	
938600	Court Reporter Services									-				
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services								1	-		-		
939000	Court Ordered Professional Services								İ	-		-		
939100	Mediators/Arbitrators								İ	-		-		
939200	Collection Services								ĺ	-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	1,654		-	1,654	390	484	466	-	1,340		1,340		314
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services -													
941000	County Provided													
941100	Sheriff									-		-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance							1,319	-	1,319		1,319		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500 943700	IT Repairs/Supplies/License IT Other					-		1,476	-	1,476		1,476		
943700	Information Technology Subtotal	1,598			1,598			2,794		2,794		2,794		(1,196)
943000	Major Equipment- 5,000 and Over	1,396	-	-	1,396	-	-	2,794	-	2,794	-	2,794	-	(1,196)
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													
952300	Vehicle Operations											-		
952500	Cash Differences								ļ	-		-		
950000	Other Items of Expense Subtotal				-		-	-	-	-		-		
	Total OE&E	8,669	-	-	8,669	2,677	635	5,136		8,447		8,447	-	222
	Special Items of Expense:													
205400	Juror Costs Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal													
963000	Other				-	-	-	-	-	-	-	-	-	
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims								 	-		-	 	
972200	Grand Jury Cost								 	-		-		
972300	Non-Expert Witness								1	-		-		
972000	Other Subtotal				-		-	-	-	-		-		
	Debt Service													
973100	Debt Service								i	-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-		-		-
	Total Special Items of Expense	-		-	-		-	-	-	-		-		-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	8,669		-	8,669	2,677	635	5,136	-	8,447		8,447		222
		.,												

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

Superior Court - Imperial

10_30_010_ Other Support Operations

				10_30	_010_ Oth	er Support	Operation	ıs						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description 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						45,135	51,496	42,901		139,532		139,532		
	Temp Help											-		
906300	Salaries-Judicial Officers Overtime					71	36			108		108		
908300	Salaries Subtotal	202,787			202,787	45,206	51,532	42.902	-	139,640		139,640		63,147
	Staff Benefits	202,101			202,101	10,200	0.1,002	12,002		100,010		100,010		
910300	Tax					501	585	511		1,598		1,598		
910400						3,899	5,782	4,872		14,553 35,541		14,553		
	Retirement Deferred Compensation					11,220	13,220	11,101 250	-	35,541 250		35,541 250		
	Workers' Compensation					1,258	1,242	1,227		3,728		3,728	-	
912700	Other Insurance					75	76	62		213		213		
	Superior Court Judges Benefits											-		
	Other Benefits	00.704			00.704	31	30	29		90		90		40.000
910000	Staff Benefits Subtotal Salary Savings	96,791	-	•	96,791	16,984	20,936	18,051		55,971		55,971	·	40,820
	Total Personal Services	299,578	-		299,578	62,190	72,468	60,954		195,611		195,611		103,967
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
920200	Laboratory Expense											-		
	Fees/Permits						5	-	-	5		5		
920400	Employee Relocation Dues and Memberships									-		-		
	Office Expense					359	513	1.080		1,952		1,952	488	
	Freight and Drayage							.,		-		- 1,000		
921500	Advertising											-		
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000					200				200		200		
922700										-		-		
922800						163	198	96		456		456		
922900	Equipment Repairs General expense - Service									-		-		
	General Expense Subtotal	4,304			4,304	722	715	1,176		2,614		2,614	488	1,203
	Printing											,		
	Printing					260	-	475		735		735	137	
924000	Printing Subtotal Telecommunications	200	-	-	200	260	-	475	-	735	-	735	137	(672)
925100	Telecommunications						24	1,686		1,710		1,710		
925000	Telecommunications Subtotal	4,964	-		4,964	-	24	1,686		1,710		1,710		3,254
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
928800	Insurance Insurance											-		
	Insurance Subtotal					-		-	-	-	-	-		-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State Other Travel Expenses					-	206	-	-	206		206	-	
	Travel in State Subtotal	1,086			1,086	_	206	-	-	206		206		880
	Travel out of State	.,230			.,230									
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		
933100	Training Training													
933000	Training Subtotal	70			70	-	-		•_	-	-	-		70
	Security													
934500	Security													
934000	Security Subtotal Facilities Operations				-	-	-	-	-	-	-	-	-	
935100	Facilities Operations Facilities Operations													
935200						3,298	4,947	4,947	-	13,192		13,192		
935300	Janitorial						-	3,957		3,957		3,957		
935400												-		
	Grounds Alteration									-				
935700										-		-		
	Other Facility Costs - Services													

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

Superior Court - Imperial

10_30_010_ Other Support Operations

					010 Oth									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	26,558	-	-	26,558	3,298	4,947	8,904	-	17,149	-	17,149	-	9,409
	Utilities													
936100	Utilities					364	425	239		1,028		1,028	-	
936000	Utilities Subtotal	1,938	-		1,938	364	425	239	-	1,028	-	1,028	-	910
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					1,478	1,429	2,234	-	5,141		5,141	-	
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								ĺ	-		-		
939200	Collection Services								i			-		
939400	Legal											-		
939700	Banking and Investment Services					4,574	4,574	4,602	-	13,751		13,751	4,211	
939800	Other Contract Services					4,074	4,074	7,502	l -	13,731		13,731		
938000		25,673			25,673	6,052	6,004	6,836	-	18,891		18,891	4,211	2,571
330000	Consulting and Professional Services -	25,015			25,075	0,032	0,004	0,030		10,031	-	10,031	4,211	2,571
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
	County-Provided Services													
0.2.00	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance						-	4,210	-	4,210		4,210		
943300	IT Commercial Contract							1,210		.,				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License							2,029	_	2,029		2,029		
943700	IT Other							2,023		2,028		2,028	-	
943000	Information Technology Subtotal	5,274			5,274			6,239		6,239	_	6,239		(965)
943000		3,274			3,274		-	6,239		6,239		6,239	-	(903)
0.45000	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal													
3.0000	Other Items of Expense													
951000	Other Items of Expense													
951000	Uniform Allowance								l	-		-		
952000									l	- :		- :		
	Cash Differences								 					
952500	Other Items of Expense Subtotal	4.0=0			4.0==					-				4.055
950000		4,972			4,972		12,321	25,556	-		-			4,972
	Total OE&E	75,039	-		75,039	10,696	12,321	25,556	-	48,573		48,573	4,835	21,631
	Special Items of Expense:													
	Juror Costs													
	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								1	-		-		
973000					-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense		_		-		_			-				
002002	Departmental Indirect Allocations					-	-					-		
992000	Departmental Indirect Allocations								_					
	Total Expense	374,617	-	-	374,617	72,886	84,789	86,510	-	244,184	-	244,184	4,835	125,598

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

Superior Court - Imperial

10_30_020_ Court Interpreters

						Court inte								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					73,616	81,113	69,315	-	224,045		224,045	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers Overtime					27		81		109		109		
	Salaries Subtotal	386,006			386,006	73,644	81,113	69,397	-	224,153		109 224,153		161,853
900000	Staff Benefits	386,006	-	-	386,006	73,544	81,113	69,397	-	224,153	-	224,153		161,853
910300	Tax					988	1,087	934	-	3,009		3,009	-	
	Health Insurance					6,641	7,509	6,455		20,605		20,605	-	
	Retirement					13,912	15,788	13,612	-	43,312		43,312		
912400	Deferred Compensation					-		125		125		125		
912500	Workers' Compensation					2,395	2,395	2,395		7,186		7,186		
912700	Other Insurance					52	59	53	-	165		165		
	Superior Court Judges Benefits									-		-		
913800	Other Benefits					23	26	22		72		72		
	Staff Benefits Subtotal	125,818	-		125,818	24,012	26,864	23,597		74,473		74,473		51,345
914100	Salary Savings	544.004			-	07.050	407.070	00.000		000 007	_	202 227		040 407
	Total Personal Services	511,824			511,824	97,656	107,978	92,993		298,627		298,627		213,197
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits									-		-		
920400	Employee Relocation													
920500	Dues and Memberships									-		-		
920600	Office Expense					-	-	117	-	117		117	439	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions											-		
922500										-		-		
	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		_		
922900	Equipment Repairs									-				
923900	General expense - Service									-				
920001	General Expense Subtotal	799	-	-	799		-	117		117	-	117	439	244
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications						59	214		273		273		
925000	Telecommunications Subtotal	871	-	-	871	-	59	214	-	273	-	273	-	598
000400	Postage Postage													
926100	rostage									-		-		
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					244	127	346	_	717		717		
929300	Other Travel Expenses					244	121	340	-	- 11/		- 17	•	
929000	Travel in State Subtotal	1,387			1,387	244	127	346		717		717		670
	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 Subtetal									-	_	-		
934000	Security Subtotal Facilities Operations				-	-	-	-		-	-			-
935100	Facilities Operations Facilities Operations													
935100	Rent									- :		- :		
935300	Janitorial							659		659		659		
	Maintenance and Supplies							508		-		-		
935500	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

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

Superior Court - Imperial

10_30_020_ Court Interpreters

-					_30_020_									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	971	-	-	971	-	-	659		659		659	-	312
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					78	92	419	-	589		589	-	
938500	Court Interpreter Services					58,760	66,836	45,113		170,709		170,709	-	
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services									-		-		
	Contracted Services Subtotal	183,017			183,017	58,838	66,928	45,532		171,298		171,298		11,719
938000	Consulting and Professional Services -	183,017	-		183,017	58,838	66,928	45,532		1/1,298		171,298	-	11,719
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided													
941100	Sheriff									-		-		
	County-Provided Services													
342100	Consulting and Professional Services -											_		
940000	County Provided Subtotal				_	_			_		_		_	_
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					-		1,157		1,157		1,157		
	IT Commercial Contract						-	1,157	-	1,157		1,157	-	
943300														
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License							184		184		184	-	
943700	IT Other													
943000	Information Technology Subtotal	1,918	-	-	1,918	-	-	1,342		1,342		1,342	-	576
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-		-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000										-		-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-		-	-	-
	Total OE&E	188,963	-	-	188,963	59,082	67,114	48,209	-	174,405		174,405	439	14,119
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-		-	-			-	-	-
333000	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													
	Debt Service											-		
973000	Debt Service Subtotal				-		-			-		-	-	-
	Total Special Items of Expense	-	-		_	-	_	-	-	-		-		-
992000	Departmental Indirect Allocations				-					-		-		
382000														
	Total Expense	700,787	-	-	700,787	156,738	175,091	141,202	-	473,031	-	473,031	439	227,317

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Imperial

				•	10_30_030_	_ Jury Services								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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 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					16,285	20,506	17,450		54,242		54,242		
903300	Temp Help									-				
	Salaries-Judicial Officers									-		-		
	Overtime Salaries Subtotal	79,724			79,724	16,285	20,506	17,450		54,242		54,242		25,482
500000	Staff Benefits	70,724			10,124	10,200	20,000	17,400		04,242		04,242		20,402
910300						214	235	200		649		649		
	Health Insurance					2,113	2,856	2,459		7,428		7,428		
	Retirement Deferred Compensation					4,060	5,251	4,501 125	-	13,812 125		13,812 125	-	
	Workers' Compensation					495	495	495	-	1,484		1.484	-	
912700	Other Insurance					25	34	29		87		87		
	Superior Court Judges Benefits									-		-		
	Other Benefits Staff Benefits Subtotal	38,235			38,235	11 6,918	14 8,885	12 7,820		37 23,623		37 23,623		14,612
	Salary Savings	30,233			30,233	6,916	0,000	7,020		23,023		23,023		14,012
	Total Personal Services	117,959			117,959	23,203	29,391	25,270		77,865		77,865		40,094
	Operating Expenses & Equipment:													
000465	General Expense													
	General Expense Laboratory Expense													
	Fees/Permits													
920400	Employee Relocation													
	Dues and Memberships									-		-		
	Office Expense Freight and Drayage					354	607	590		1,551		1,551	1,960	
	Advertising									-		-	3,000	
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions											-		
	Photography													
	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
	Equipment Maintenance					488	533	608		1,629		1,629		
922900	Equipment Repairs									-		-		
	General expense - Service					52				52		52		
920001	General Expense Subtotal Printing	7,961	-	-	7,961	894	1,140	1,198		3,232	-	3,232	4,960	(230)
924500	Printing					836	7,620	8,493		16,949		16,949	7,237	
924000	Printing Subtotal	26,080			26,080	836	7,620	8,493		16,949		16,949	7,237	1,894
	Telecommunications							2.10						
925100 925000	Telecommunications Telecommunications Subtotal	1,452			1,452		106 106	349 349		455 455		455 455		997
323000	Postage	1,452		_	1,452		100	349	-	455		433	-	331
926100	Postage													
	Stamps, Stamped Envelopes, Postcards, etc					17,715	16,437	28,382		62,534		62,534		
926300 926000	Postage Meter Postage Subtotal	80,496			80,496	17,715	16,437	28,382		62,534		62,534		17,962
320000	Insurance	00,495			00,495	11,115	10,437	20,362		02,034		02,034		11,902
928800	Insurance									-		-		
928000	Insurance Subtotal				-					-		-		-
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State													
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	481	-	-	481		-	-	•	-		-	•	481
021100	Travel out of State Travel Out of State													
931100	Travel Out of State Travel Out of State Subtotal											-		
	Training													
933100	Training													
933000	Training Subtotal	40	-	-	40		-	•	-	-	-	-	-	40
934500	Security Security											-		
934000	Security Subtotal						-	-	-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent Janitorial					2,304	3,456	3,456 4,204	-	9,216 4,204		9,216 4,204	-	
	Maintenance and Supplies					•	-	4,204		4,204		4,204		
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods									-		-		

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Imperial

10_30_030_ Jury Services

					10_30_030_		vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised								1	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	20,016	-	-	20,016	2,304	3,456	7,660	-	13,420	-	13,420	-	6,596
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services					783	847	1,031		2,661		2,661	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-	ļ	
	Mediators/Arbitrators									-				
	Collection Services									-		-		
	Legal											-	ļ	
	Banking and Investment Services									-		-		
	Other Contract Services									-		-		
938000	Contracted Services Subtotal	6,308	-	-	6,308	783	847	1,031	-	2,661	-	2,661	-	3,647
	Consulting and Professional Services - County													
	Provided Consulting and Professional Services - County													
941000	Provided									_		_		
941100	Sheriff													
942100	County-Provided Services													
342100	Consulting and Professional Services - County											_		
940000	Provided Subtotal				-	-	-	-	-	-		-	-	
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance							2,083		2,083		2,083	-	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
	IT Repairs/Supplies/License						-	8,995		8,995		8,995	-	
	IT Other									-		-		
	Information Technology Subtotal	6,293			6,293			11,078		11,078	-	11,078		(4,785)
	Major Equipment- 5,000 and Over									,		, ,		``
945200	Major Equipment									-		-		
	7. 1.1													
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									-		-		
950000	Other Items of Expense Subtotal				-		-	-	-	-	-		-	
	Total OE&E	149,127	-	-	149,127	22,532	29,606	58,191	-	110,329	-	110,329	12,197	26,601
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					17,298	31,248	12,532	-	61,078		61,078	-	
965000	Juror Costs Subtotal	89,582	-	-	89,582	17,298	31,248	12,532		61,078	-	61,078	-	28,504
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost												İ	
972300	Non-Expert Witness												i	
	Other Subtotal						-	-		-	-	-	-	
	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal						-	-	_	-	-		-	
		00 500			00.500	47.000	24.010	40 500		04.0=0		04.0=0		00 FC 1
	Total Special Items of Expense	89,582	-	-	89,582	17,298	31,248	12,532		61,078		61,078	-	28,504
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	356,668	-	-	356,668	63,033	90,245	95,993	-	249,271	-	249,271	12,197	95,200

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

Superior Court - Imperial

10_30_040_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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 Temp Help					4,996	5,487	4,668	-	15,152		15,152		
903300	Salaries-Judicial Officers									- :		- :		
908300	Overtime									- :		- :		
900000	Salaries Subtotal	21,294	-	-	21,294	4,996	5,487	4,668	-	15,152	-	15,152	-	6,143
	Staff Benefits													
910300	Tax					67	74	63	-	204		204	-	
910400	Health Insurance					952	1,077	929	-	2,958		2,958	-	
910600	Retirement					1,242	1,405	1,204	-	3,852		3,852	-	
912400 912500	Deferred Compensation Workers' Compensation					132	132	132		396		396		
912700	Other Insurance					18	22	24	-	64		64		
913700	Superior Court Judges Benefits							2-7		-		-		
913800	Other Benefits					1	2	1	-	4		4	-	
910000	Staff Benefits Subtotal	8,985	-	-	8,985	2,413	2,711	2,354	-	7,479	-	7,479	-	1,506
914100	Salary Savings				-									
	Total Personal Services	30,279	-	-	30,279	7,409	8,199	7,022	-	22,630	-	22,630		7,649
	Operating Expenses &													
	Equipment: General Expense													
920100	General Expense													
920100	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships											-		
920600	Office Expense						116	17		133		133	303	
920700 921500	Freight and Drayage Advertising									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					70	38	-	-	108		108	-	
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance Equipment Repairs					700	-	2,535	-	700 2,535		700		
923900	General expense - Service					-	-	2,535	-	2,535		2,535		
920001	General Expense Subtotal	5,717	-	-	5,717	770	154	2,552	-	3,475		3,475	303	1,939
	Printing	-,						,,,				., .		,,,,,,
924500	Printing									-		-	272	
924000	Printing Subtotal				-	-				-		-	272	(272)
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal	2.224			2.224	636	966	1,040	-	2,642		2,642	-	500
925000	Postage	3,331	-	-	3,331	636	966	1,040	-	2,642	-	2,642		689
926100	Postage											_		
	Ž													
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter													
926000	Postage Subtotal				-	-		-	•	-	-	-		-
928800	Insurance													
928000	Insurance Subtotal					-			-			-		-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-				
929300	Other Travel Expenses													40
929000	Travel in State Subtotal Travel out of State	40	-	-	40	-		-	•	-	-	-		40
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-						-		
	Training													
933100	Training													
933000	Training Subtotal							-						
	Security													
934500	Security Security Subtatel	4 540 0 15			4 540 0 :-	364,507	368,351	379,669		1,112,527		1,112,527	<u> </u>	405.055
934000	Security Subtotal Facilities Operations	1,518,347	-	-	1,518,347	364,507	368,351	379,669	•	1,112,527	-	1,112,527		405,820
935100	Facilities Operations Facilities Operations													
935200	Rent													
935300	Janitorial							847	-	847		847		
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
	Other Facility Costs - Goods Other Facility Costs - Services													
935800	Other Facility Costs - Services													

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

Superior Court - Imperial

10_30_040_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						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	3,607	-	-	3,607	-	-	847	-	847	-	847		2,760
	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									- :		- :		
938500	Court Reporter Services									-		- :		
938600	Court Transcripts											- :		
938700	Court Appointed Counsel Charges									-		- :		
	Investigative Services											- :		
938900	Court Ordered Professional Services									-		-		
939000 939100	Mediators/Arbitrators								 	-		-		
939100	Collection Services								 	-		-		
939200	Legal								 			-		
939400	Banking and Investment Services								l	- :		-		
	Other Contract Services									- :		- :		
939800 938000	Contracted Services Subtotal								_			-		
938000	Consulting and Professional Services -				-	-		-	-	-	-	-		
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	<u> </u>	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance						-	231	-	231		231	-	
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	-		231	-	231	-	231	-	(231)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal	30,000			30,000							_		30,000
943000	Other Items of Expense	30,000		-	30,000	-	-	-	-	-		-		30,000
951000	Other Items of Expense													
951000	Uniform Allowance								l	- :		- :		
952000	Vehicle Operations								l	- :				
952500	Cash Differences								l	- :				
952500	Other Items of Expense Subtotal									-				
330000	Total OE&E	1,561,042	-		1,561,042	365,912	369,471	384,340	-	1,119,723	-	1,119,723	575	440,744
	Special Items of Expense:	1,301,042			1,361,042	303,912	309,471	304,340		1,119,723		1,119,723	3/5	440,744
	Juror Costs													
965100														
	Juror Costs Subtotal													
303000	Other													
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims								l	- :				
972001	Grand Jury Cost								 	-				
972200	Non-Expert Witness								 	-		-		
						-			_	-		-		
972000	Other Subtotal Debt Service				-	-		-	-	-	-	-		
072400	Debt Service Debt Service													
973100									_	-		-		
973000	Debt Service Subtotal				-				-					
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	1,591,321			1,591,321	373,322	377,669	391,362		1,142,353		1,142,353	575	448,393
	I Otal Expelle	1,391,321			1,391,321	3/3,322	377,069	391,362		1,142,353	•	1,142,353	5/5	448,393

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

Superior Court - Imperial

20_10_010_ Enhanced Collections

	20_10_010_ Enhanced Collections													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description 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														
	Temp Help											- :		
906300										- :		- :		
908300										-		-		
900000										-		-		
300000	Staff Benefits													
910300										-		-		
910400														
910600														
912400										-		-		
912500										-		-		
912700	Other Insurance													
913700														
913800														
910000					-		-	-	-	-	-	-	-	
914100	Salary Savings													
	Total Personal Services	-	-											-
	Operating Expenses &													
	Equipment:													
	General Expense													
	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits													
920400	Employee Relocation Dues and Memberships									-		-		
	Office Expense									-		-		
920700	Freight and Drayage Advertising									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500														
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800														
922900										-		-		
923900										-		-		
920001					-	-		-	-	-	-	-	-	
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	
925100														
925100	Telecommunications Subtotal													
923000	Postage				-	-		-	-	-		-	-	
926100														
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300										-		-		
926000	Postage Subtotal							-	-	-	-	-	-	
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-		-		
000465	Travel in State													
929100	Travel in State Travel - Per Diem in State													
929200										-				
929300 929000	Travel in State Subtotal													
323000	Travel out of State													
931100														
931000							-		-	-		-		
	Training													
933100														
933000	Training Subtotal				-		-	-	-	-	-	-		-
	Security													
934500	Security													
934000	Security Subtotal						-	-	-		-			-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300														
	Maintenance and Supplies													
935500														
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Imperial

20_10_010_ Enhanced Collections

						enhanced (
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						rear Liiu	•	omquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal													-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal						-			-	_	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
330200	General Consultant and Professional									-		-		_
938300	Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services						 		 					
939000	Mediators/Arbitrators					-	l		l	-		- :		
	Collection Services						 		 	-		-		
939200						.	 		 					
939400	Legal						.		.					
939700	Banking and Investment Services						 		 					
939800	Other Contract Services													
938000	Contracted Services Subtotal	-	-	-	-	-	-	-		-	-	-	-	
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
	Sheriff									-		-		
941100												-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal						_		_		_		_	
340000	Information Technology									-	-	-	-	
943100	Information Technology													
943100	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													
045555	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense						ļ		ļ					
952000	Uniform Allowance						ļ		ļ	-		-		
952300	Vehicle Operations						ļ		ļ	-		-		
952500	Cash Differences						ļ		ļ	-		-		
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						i		i	-		-		
972300	Non-Expert Witness						i		i	-		-		
972000	Other Subtotal					-	-		-	-	-	-		
	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal						-		-					
ar 3000														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		-
	Total Expense	-		-				-		-		-		
	ρ													

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

Superior Court - Imperial

20_10_020_ Other Non-Court Operations

							urt Operation	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
							TCTF							
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	i otai	rear 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													
	Temp Help									-				
												-		
	Salaries-Judicial Officers									-		-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-		-	-	-	-	-	-
	Staff Benefits													
910300														
910400	Health Insurance													
910600	Retirement									-		-		
912400	Deferred Compensation													
	Workers' Compensation													
	Other Insurance											-		
913700														
913700	Other Benefits					l	l			-	l	-		
	Staff Benefits Subtotal							-						
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense											-		
	Fees/Permits					2	-	-		3		3	-	
	Employee Relocation						 	-		-	l	-		
	Dues and Memberships						l			- :		<u> </u>		
										-		-		
920600														
	Freight and Drayage									-		-		
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions					(176)		176						
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease									-		-		
	Equipment Maintenance													
												-		
922900										-		-		
	General expense - Service											-		
920001	General Expense Subtotal	-	-	-	-	(173)	-	176	-	3	-	3	-	(3)
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-		-		-					-
	Postage													
926100	Postage													
926100	osage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc						l						1	
	Postage Meter						l			-		-		
	Postage Subtotal									-				
320000	Insurance				-		-							
928800														
928800	Insurance Subtotal													
928000	TL's Otate							-	-	-		-		
	Travel in State													
	Travel in State						ļ					-		
	Travel - Per Diem in State						l			-		-		
	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-	-		-	-	-	-
	Travel out of State													
931100	Travel Out of State						1			-		-		
	Travel Out of State Subtotal					-	-	-	-	-	-			-
	Training													
933100	Training													
	Training Subtotal									-		-		
933000	Consider							-						
	Security													
934500	Security						ļ					-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations						l			-		-		
935200	Rent									-		-		
935300	Janitorial						i			-		-		
	Maintenance and Supplies						1					-		
	Grounds					I	 				I	-		
							l			-		<u> </u>		
935600							 			-		<u> </u>		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services						l			-		-		

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

Superior Court - Imperial

20_10_020_ Other Non-Court Operations

							irt Operation	J110						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	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	0074	00 B	00 0	-	-	-	-	-	-	-	-	-	-
500000	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													
	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-		- :		
938900	Investigative Services									-				
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators Collection Services									-				
939200										-				
939400 939700	Legal Banking and Investment Services									-		-		
939700	Other Contract Services									-		-		
939800	Contracted Services Subtotal									-		-		
J30000	Consulting and Professional Services -				-	•								
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100										-		-		
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology					-		-		-		-		
943100	Information Technology													
943100	IT Maintenance									-		-		
943200	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													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal						-			-		-		
	Other Items of Expense													
	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations									-				
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal						-			-				-
	Total OE&E	-	-	-	-	(173)		176		3		3		(3)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	-
074000	Other													
971000	Other Special items of Expense Judgments, Settlements, and Claims											-		
972001 972200	Grand Jury Cost									-		-		
	Non-Expert Witness									-				
972300 972000	Non-Expert Witness Other Subtotal											-		
972000	Debt Service					-				-				
973100	Debt Service													
	Debt Service Subtotal									-				
313000					-				-	-	-		-	-
000000	Total Special Items of Expense Departmental Indirect Allocations	-		-	-	-	-	-	•	-	-	-	-	
992000					-									
	Total Expense	-	-	-	-	(173)	-	176	-	3	-	3		(3)

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

90 10 Executive Office

					90_10_ E	xecutive C	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	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					127,752	58,559	52,759		239,071		239,071		
903300	Temp Help					,				-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits	326,052	-	-	326,052	127,752	58,559	52,759		239,071	-	239,071	-	86,981
910300	Tax					1.648	631	590		2.870		2.870		
910400	Health Insurance					7,078	5,206	3,106		15,390		15,390		
910600	Retirement					22,147	14,985	14,009		51,140		51,140		
912400	Deferred Compensation					5,800	-	(1,381)	-	4,419		4,419	-	
912500	Workers' Compensation					2,023	2,023	1,777		5,823		5,823		
912700 913700	Other Insurance Superior Court Judges Benefits					248	149	6	-	404		404	-	
913700	Other Benefits					23	18	13		54		54		
	Staff Benefits Subtotal	167,915		-	167,915	38,967	23,013	18,120	-	80,101	-	80,101	-	87,814
914100	Salary Savings	(13,173)	-		(13,173)									
	Total Personal Services	480,794	-		480,794	166,719	81,573	70,880		319,171		319,171		161,623
	O													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense									-				
920300	Fees/Permits													
920400	Employee Relocation									-		-		
920500	Dues and Memberships Office Expense					20	847	468				1.335	515	
920600 920700	Freight and Drayage					20	847	468	-	1,335		1,335	515	
920700	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					273	61	-		334		334		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000									-		-		
922700 922800	Equipment Rental/Lease Equipment Maintenance									-		-		
922800	Equipment Repairs									-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal	3,598	-		3,598	293	908	468		1,669		1,669	515	1,414
	Printing													
924500	Printing					5	140			145		145	159	(989)
924000	Printing Subtotal Telecommunications	46		-	46	5	140	-	-	145	-	145	159	(258)
925100	Telecommunications						189	1,310		1,499		1,499		
925000	Telecommunications Subtotal	4,616	-	-	4,616	-	189	1,310	-	1,499	-	1,499	-	3,117
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc											_		
926300	Postage Meter									-				
926000	Postage Subtotal	25			25	-	-	-	-					25
	Insurance													
928800	Insurance Insurance Subtotal											-		
928000	Travel in State					-			•	-			-	
929100	Travel in State													
929200	Travel - Per Diem in State					947	338	10		1,294		1,294		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal	4,579		-	4,579	947	338	10	-	1,294		1,294		3,285
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Subtotal	630			630					-		-		630
551000	Training Training	030			330	-	-							030
933100	Training											-		
933000	Training Subtotal	70	-	-	70	-	-	-	-	-	-			70
	Security													
934500	Security Security Subtatal									-				
934000	Security Subtotal Facilities Operations				-	-	-	-	-	-	-			
935100	Facilities Operations Facilities Operations													
	Rent									-		-		
935300	Janitorial							1,549		1,549		1,549		
935400	Maintenance and Supplies									-		-		
935500	Grounds Alteration									-	ļ	-		
935600 935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services									<u> </u>				
200000														

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

Superior Court - Imperial

90 10 Executive Office

					90_10_ E	xecutive C	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF 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	1,525	-	-	1,525	-	-	1,549		1,549	-	1,549	-	(24)
	Utilities							,				, , ,		` '
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-		-		-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					1,173	1,173	1,457		3,803		3,803		i
938500	Court Interpreter Services					1,173	1,173	1,407		3,003		3,003	-	
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											-		1.000
938000	Contracted Services Subtotal Consulting and Professional Services -	5,062	-	-	5,062	1,173	1,173	1,457		3,803	-	3,803	-	1,259
	County Provided													1
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal													1
940000	Information Technology					-	-	-		-	-	-	-	
943100	Information Technology													
943200	IT Maintenance					-		3,169		3,169		3,169		
943300	IT Commercial Contract							0,100		-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-		2,214		2,214		2,214		
943700	IT Other											-		
943000	Information Technology Subtotal	5,642	-	-	5,642	-	-	5,383	-	5,383	-	5,383	-	259
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal							_		_		_		1 .
343000	Other Items of Expense				_	_		-				_		
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		- 1		
952300	Vehicle Operations					32	-	20		52		52		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	495		-	495	32		20		52		52		443
	Total OE&E	26,288	-	-	26,288	2,450	2,749	10,195		15,394		15,394	674	10,220
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal Other				-	-	-	-		-	-	-	•	
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims											- :		
972200	Grand Jury Cost													
972300	Non-Expert Witness									-		-		
972000	Other Subtotal									-		-		
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-						-	-	-
	Total Special Items of Expense	-		-	-			-		-		-		-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	507,082		-	507,082	169,169	84,321	81,075		334,565		334,565	674	171,843
		,			,		. ,,=-	7.55		, , , , , , , , , , , , , , , , ,		,		

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

Superior Court - Imperial

90 20 Fiscal Services

					90_20_ I	iscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	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 Colories December 1						11.000			101000				
900300	Salaries-Permanent Temp Help					41,337	44,698	38,052	-	124,086		124,086	-	
906300										-		-		
	Overtime					189		-		189		189		
900000	Salaries Subtotal	153,244			153,244	41,526	44,698	38,052		124,275		124,275		28,969
	Staff Benefits													
910300	Tax					537	582	495		1,615		1,615		
910400	Health Insurance Retirement					7,809 10,255	8,830 11,410	7,601 9,817	-	24,239 31,482		24,239 31,482	-	
	Deferred Compensation					10,255	11,410	9,017	-	31,402		31,462		
912500						951	951	951		2,853		2,853	-	
912700	Other Insurance					109	126	129	-	364		364	-	
913700	Superior Court Judges Benefits											-		
	Other Benefits					766	18	16		801		801		
	Staff Benefits Subtotal	69,201	-	-	69,201	20,427	21,918	19,009		61,354		61,354		7,847
914100	Salary Savings Total Personal Services	222,445				04.050	00.040	57.000		405.000		405.000		20.040
	Total Fersonal Services	222,445			222,445	61,953	66,616	57,060		185,629		185,629		36,816
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-				
	Laboratory Expense													
	Fees/Permits					1,862	2,880	2,635		7,377		7,377		
920400	Employee Relocation													
	Dues and Memberships Office Expense					552	377	768	-	377		377 1.392	- 50	
	Freight and Drayage					552	72	/68		1,392		1,392	50	
	Advertising									-		-		
921700						50		-	-	50		50	-	
	Library Purchases and Subscriptions					-	319	-	-	319		319	-	
922500										-		-		
	Minor Equipment - Under \$5,000					133		-		133		133		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
	Equipment Repairs General expense - Service									-		-		
	General Expense Subtotal	10,695	-		10,695	2,596	3,648	3,403	_	9,647		9,647	50	998
	Printing	10,000			,	_,	-,	2,122				2,2 11		
924500	Printing					-	-	367	-	367		367	1,005	
924000	Printing Subtotal	1,110	-	-	1,110	-	-	367	-	367	-	367	1,005	(262)
	Telecommunications													
925100								525		525		525	-	
925000	Telecommunications Subtotal Postage	3,034	-	-	3,034	-		525	-	525	-	525		2,509
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					-	5	-	-	5		5		
	Postage Meter													(8)
926000	Postage Subtotal Insurance				-	-	5	-	-	5		5		(5)
928800	Insurance													
	Insurance Subtotal								-				-	
	Travel in State													
	Travel in State													
	Travel - Per Diem in State					85	406	(287)		204		204		
	Other Travel Expenses									-				
929000	Travel in State Subtotal Travel out of State	2,586	-	-	2,586	85	406	(287)	-	204	-	204		2,382
931100	Travel Out of State													
	Travel Out of State Subtotal					-						-		
	Training													
933100	Training													
933000	Training Subtotal	270			270								-	270
	Security													
934500	Security Security Subtatal									-				
934000	Security Subtotal Facilities Operations				-		-	-	-	-	-	-		-
935100	Facilities Operations Facilities Operations													
935200						4,434	6,651	6,651		17,736		17,736		
	Janitorial					-,	-	1,506	-	1,506		1,506	-	
935400	Maintenance and Supplies													
	Grounds													
935600														
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Imperial

90 20 Fiscal Services

					90_20_ I	Fiscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	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	29,055	-	-	29,055	4,434	6,651	8,157	-	19,242		19,242	-	9,813
	Utilities													
936100	Utilities					490	572	321	-	1,383		1,383	-	
936000	Utilities Subtotal	2,605	-	-	2,605	490	572	321		1,383		1,383	•	1,222
938001	Contracted Services Contracted Services													
	Consulting Services - Temp Help									-				
936200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					19,492	19,601	7,835	-	46,929		46,929	-	
938500	Court Interpreter Services											-		
938600										-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									- :		-		
939000 939100	Court Ordered Professional Services Mediators/Arbitrators									-				
939100	Collection Services									H :		-		
939200	Legal									-				
939700	Banking and Investment Services													
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	64,594	-	-	64,594	19,492	19,601	7,835		46,929		46,929		17,665
	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				-	-	-	-	-	-	-	-	-	-
943100	Information Technology Information Technology													
943100	IT Maintenance							2,777		2,777		2,777		
943200	IT Commercial Contract					-	-	2,111	-	2,111		2,111	-	
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License					-		738		738		738	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal	3,292		-	3,292	-	-	3,515	-	3,515	-	3,515	-	(223)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal									_		_		_
343000	Other Items of Expense				_					_		-		_
951000	Other Items of Expense									-		-		
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences					1,287	(1,233)	106		160		160	-	
950000	Other Items of Expense Subtotal	2,224	-		2,224	1,287	(1,233)	106		160		160		2,064
	Total OE&E	119,465	-		119,465	28,385	29,650	23,942		81,977		81,977	1,055	36,433
	Special Items of Expense:													
005405	Juror Costs Juror Costs													
965100 965000	Juror Costs Subtotal													
303000	Other				-					-		3		
971000	Other Special items of Expense					1,448	-	-		1,448		1,448		
972001	Judgments, Settlements, and Claims					,						- 1,440		
972200										-		-		
972300	Non-Expert Witness													
972000	Other Subtotal				-	1,448	-	-		1,448		1,448	-	(1,448)
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal					-								-
	Total Special Items of Expense	-	-			1,448				1,448		1,448	-	(1,448)
992000	Departmental Indirect Allocations					(15,508)	(29,527)	(30,486)	-	(75,522)		(75,522)	-	75,522
	Total Expense	341,910	-		341,910	76,277	66,739	50,516		193,532		193,532	1,055	147,323
													,	

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

Superior Court - Imperial

90 30 Human Resources

				,	90_30_ Hι	ıman Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF 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
	Personal Services:							00.110						
	Salaries													
	Salaries-Permanent					54,343	60,149	51,295	-	165,787		165,787	-	
903300	Temp Help									-		-		
906300										-		-		
	Overtime					99	-	-	-	99		99	-	
900000	Salaries Subtotal Staff Benefits	232,959	-	-	232,959	54,442	60,149	51,295	-	165,886	-	165,886	-	67,073
910300	Tax					740	817	666		2,223		2,223		
910300	Health Insurance					9.084	10.683	10.065	-	29.832		2,223	-	
	Retirement					13,495	15,264	13,144	- :	41,903		41,903	-	
	Deferred Compensation					10,400	10,204	10,144						
912500						1,446	1,446	1,446	-	4,337		4,337	-	
912700	Other Insurance					3,717	1,438	9,146		14,302		14,302		
913700	Superior Court Judges Benefits											-		
	Other Benefits					22	25	21	-	68		68	-	
	Staff Benefits Subtotal	105,872			105,872	28,504	29,673	34,487		92,664		92,664		13,208
914100	Salary Savings													
	Total Personal Services	338,831			338,831	82,946	89,821	85,783		258,550	-	258,550		80,281
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
	Laboratory Expense					700	50	25		775		775		
	Fees/Permits					.00	30	23				.75		
920400										-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					196	445	1,351		1,992		1,992	1,023	
920700	Freight and Drayage													
	Advertising					-				-		-	1,093	
921700						357	352	94	-	803		803	-	
	Library Purchases and Subscriptions									-		-		
922500						-	-	-	-	-		-	-	
	Minor Equipment - Under \$5,000 Equipment Rental/Lease					836	-	-	-	836		836	-	
922700 922800						235	400	64		405		-		
	Equipment Waintenance Equipment Repairs					235	126	54	-	425		425	-	
	General expense - Service													
	General Expense Subtotal	9,041	-	-	9,041	2,324	973	1,534	-	4,831		4,831	2,116	2,094
520001	Printing	0,041			5,041	2,024	5.0	1,004		4,001		4,001	2,110	2,004
924500	Printing					-	47	-	-	47		47	272	
924000	Printing Subtotal	490	-	-	490	-	47		-	47	-	47	272	171
	Telecommunications													
925100						-	-	525	-	525		525	-	
925000	Telecommunications Subtotal	3,760	-	-	3,760	-	-	525	-	525	-	525	-	3,235
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc							12		12		12		
	Postage Meter											-		
	Postage Subtotal	106			106	-		12		12	-	12		94
	Insurance													
928800	Insurance					-		5,000		5,000		5,000		
928000	Insurance Subtotal	5,000		-	5,000	-		5,000	-	5,000		5,000	-	-
	Travel in State													
929100	Travel in State					483	168			-		-		
	Travel - Per Diem in State Other Travel Expenses					483	168	-		651		651		
	Other Travel Expenses Travel in State Subtotal	2,990			2,990	483	168			651		651		2,339
929000	Travel out of State	2,990			2,990	483	168			651		601		2,339
931100	Travel Out of State													
	Travel Out of State Subtotal	205			205							-		205
	Training													
933100	Training											-		
933000		410			410							-		410
	Security													
934500												-		
934000	Security Subtotal					-	-			-	-	-		-
	Facilities Operations													
935100	Facilities Operations					44.0	04.4**	04.4==		-		-		
935200	Rent Janitorial					14,080	21,120	21,120 4,783	•	56,320 4,783		56,320 4,783		
935300						-		4,783		4,783		4,783		
	Grounds											-		
	Alteration									-				
	Other Facility Costs - Goods											_		
	Other Facility Costs - Services											-		

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

Superior Court - Imperial

90_30_ Human Resources

						ıman Reso								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	QFS	QFS	QFS	Expend.	Accruals	Evnend	Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Col. N
	Facilities Operations Subtotal	92,265	COI. B	COI. C	92,265	14,080	21,120	25,903	COI. H	61,103	COI. K	61,103	COI. IVI	31,162
333000	Utilities	32,203		-	32,203	14,000	21,120	25,505		01,103		01,103		31,102
936100	Utilities					1,556	1,816	1.019		4,391		4,391		
936000	Utilities Subtotal	8,274			8,274	1,556	1,816	1,019		4,391		4,391		3,883
936000	Contracted Services	0,214	-	-	0,274	1,556	1,010	1,019	-	4,391		4,391		3,003
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
930200	Consulting Gervices - Terrip Tielp													
938300	General Consultant and Professional Services					3,254	2,232	1,734		7,220		7,220		
938500	Court Interpreter Services									-				
938600	Court Reporter Services									-				
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges													
938900	Investigative Services					112	57	-	-	169		169	-	
939000	Court Ordered Professional Services						0,			-				
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-				
939700	Banking and Investment Services													
939800	Other Contract Services									-		-		
	Contracted Services Subtotal	13,869			13,869	3,366	2,289	1,734	-	7,389	_	7,389		6,480
330000	Consulting and Professional Services -	13,003		-	13,003	3,300	2,203	1,734		7,303		7,503		0,400
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					-	93	3,703		3,796		3,796		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					87	-	738		825		825		
943700	IT Other									-		-		
943000	Information Technology Subtotal	3,388	-		3,388	87	93	4,441		4,620		4,620	-	(1,232)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations					55	-	-	-	55		55		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal	61	-		61	55	-	-	-	55	-	55	-	6
	Total OE&E	139,859			139,859	21,951	26,506	40,167	-	88,624		88,624	2,387	48,848
	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					-			-	-	-		-	-	-
	Total Special Items of Expense	-	-	-	-	-	-		-	-	-	-	-	
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	478,690	-	-	478,690	104,897	116,328	125,949	-	347,174	-	347,174	2,387	129,129

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

Superior Court - Imperial

90 40 Business & Facilities Services

				90_40_	Busines	s & Faciliti	es Service	S						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	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
	Personal Services:			00										
	Salaries													
900300	Salaries-Permanent					17,064	23,784	20,300		61,148		61,148	-	
903300	Temp Help													
	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
	Salaries Subtotal Staff Benefits	115,238	-	-	115,238	17,064	23,784	20,300	-	61,148	-	61,148	-	54,090
910300	Tax					230	323	275		829		829		
	Health Insurance					3.044	3.888	4.111	-	11 043		11 043	-	
	Retirement					4,263	6,090	5,238	-	15,591		15,591	-	
	Deferred Compensation					,	(1,381)	1,381	-	-		-	-	
	Workers' Compensation					715	715	715		2,145		2,145		
	Other Insurance					59	78	85		222		222	-	
	Superior Court Judges Benefits													
	Other Benefits					6	11	9	-	26		26	-	
	Staff Benefits Subtotal	52,541	-		52,541	8,317	9,725	11,814		29,856		29,856	-	22,685
914100	Salary Savings Total Personal Services				-			*****						
	Total Personal Services	167,779		-	167,779	25,381	33,509	32,114	_	91,004		91,004	-	76,775
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits													
	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense					7,916	9,489	(12,646)	-	4,758		4,758	19,738	
	Freight and Drayage									-				
	Advertising Meeting, Conferences, Exhibits & Shows					-	36	31	-	- 67		- 67	2,000	
	Library Purchases and Subscriptions					-	36	31	-	- 67		- 67	-	
	Photography													
	Minor Equipment - Under \$5,000					-	466	-		466		466		
	Equipment Rental/Lease					1,107	1,497	1,010		3,614		3,614		
	Equipment Maintenance					1,748	1,753	2,937		6,438		6,438	-	
	Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal	23,905	-	-	23,905	10,771	13,240	(8,669)	-	15,343		15,343	21,738	(13,176)
924500	Printing Printing						1,298			1,298		1,298	1.965	
	Printing Subtotal	5,143			5,143		1,298	-	-	1,298		1,298	1,965	1,881
324000	Telecommunications	3,143			3,143		1,230			1,230		1,230	1,303	1,001
925100	Telecommunications					6,882	9,998	(16,028)	-	852		852	1,747	
925000	Telecommunications Subtotal	2,423		-	2,423	6,882	9,998	(16,028)		852		852	1,747	(176)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					299	8,432	1,030		9,762		9,762		
	Postage Meter					299	8,432	1,030		9,762		9,762		
	Postage Subtotal	3,554			3,554	299	8,432	1,030		9,762		9,762		(6,208)
	Insurance	-,			-,		-,	.,		-,. 32		-,		(-,3)
	Insurance					313	8,518	(4,750)		4,081		4,081		
928000	Insurance Subtotal	5,400			5,400	313	8,518	(4,750)		4,081		4,081		1,319
	Travel in State													
929100	Travel in State													
	Travel - Per Diem in State Other Travel Expenses					-	74			74		74		
	Other I ravel Expenses Travel in State Subtotal	2,700			2 702		74			74		74		2,626
929000	Travel out of State	2,700			2,700		74			/4		74		2,026
931100	Travel Out of State													
	Travel Out of State Subtotal	225			225	-			-				-	225
	Training													
933100	Training													
933000														-
	Security													
	Security											-		
934000	Security Subtotal				-	-	-		-	-	-		-	-
025400	Facilities Operations Facilities Operations													
935100 935200						13,909	20,767	20,856		55,532		55,532		
	Janitorial					13,909 34,630	20,767 50,165	(58,123)	-	55,532 26,673		55,532 26,673	-	
	Maintenance and Supplies					2,778	5,609	2,775	-	11,162		11,162	41,980	
	Grounds					2,770	0,000	2,773					-1,000	
	Alteration						1,750			1,750		1,750	1,650	
935700	Other Facility Costs - Goods							109		109		109		
935800	Other Facility Costs - Services											-		

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

Superior Court - Imperial

90_40_ Business & Facilities Services

				90_40			es Service							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	150,292	-	-	150,292	51,317	78,292	(34,383)	-	95,226	-	95,226	43,630	11,436
	Utilities													
936100	Utilities					526	613	344		1,483		1,483		
936000	Utilities Subtotal	2,793	-	-	2,793	526	613	344	-	1,483	-	1,483	-	1,310
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help							547		547		547		
938300	General Consultant and Professional Services					-	261	(185)		76		76	2,000	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	12,107	-		12,107		261	362	_	623	_	623	2,000	9,484
550000	Consulting and Professional Services -	12,107	,	-	12,107		201	362		023		023	2,000	3,404
	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					13,514	7,068	(20,531)		51		51		
943300	IT Commercial Contract					,	.,	(20,00.)		-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License												14,700	
943700	IT Other					_		-					14,700	
0.0.00	Information Technology Subtotal	847			847	13,514	7,068	(20,531)		51	_	51	14,700	(13,904)
943000		847	-	-	847	13,514	7,068	(20,531)		51	-	51	14,700	(13,904)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal	20,000	_		20,000							_		20,000
943000	Other Items of Expense	20,000	-	-	20,000	-	-	-		-	-	-		20,000
054000														
951000	Other Items of Expense Uniform Allowance									-				
952000														
952300	Vehicle Operations					2,110	2,384	1,183	-	5,677		5,677	-	
952500	Cash Differences													
950000	Other Items of Expense Subtotal	4,192	-	-	4,192	2,110	2,384	1,183	-	5,677		5,677		(1,485)
	Total OE&E	233,581	-	-	233,581	85,733	130,178	(81,441)		134,469		134,469	85,780	13,332
	Special Items of Expense:													
	Juror Costs													
	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				-				_					
373000					,				-			- 1		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													-
	Total Expense	401,360			401,360	111,113	163,686	(49,327)		225,473		225,473	85,780	90,107
	poi.ioo	-0.,500			-0.,000	,.13	.00,000	(40,021)		220,473		220,473	55,760	55,.57

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

Superior Court - Imperial

90 50 Information Technology

				90_	_50_ Infor	mation rec	chhology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300						54,645	52,104	44,114	-	150,864		150,864		
903300	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
908300						2,416	-	-		2,416		2,416	-	12.012
900000	Salaries Subtotal Staff Benefits	200,524	-	-	200,524	57,061	52,104	44,114	-	153,279	-	153,279		47,245
910300						788	729	615		2,132		2,132		
	Health Insurance					7.711	6.008	5,175		18,894		18.894		
	Retirement					13,438	13,146	11,268	-	37,853		37,853		
912400												-		
	Workers' Compensation					1,244	1,244	1,244		3,733		3,733	-	
	Other Insurance					101	108	104	-	314		314	-	
913700	Superior Court Judges Benefits									-		-		
	Other Benefits					20	18	16	-	54		54		
	Staff Benefits Subtotal	81,912	-	-	81,912	23,303	21,254	18,423		62,980		62,980	-	18,932
914100	Salary Savings Total Personal Services	282,436			282.436	80.364	73.358	62.537		216.260		216,260		66,176
	Total Fersorial Services	202,436	-	-	202,430	60,364	73,336	62,537	-	210,260		210,260		66,176
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense											-		
	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
	Office Expense					331	1,285	737	-	2,354		2,354	54	
	Freight and Drayage									-		-		
921700	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions						50			50		50		
	Photography						00			-		-		
	Minor Equipment - Under \$5,000					4,295	750	83	-	5,128		5,128		
	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900										-		-		
920001	General Expense Subtotal	53,780	-	-	53,780	4,626	2,085	820	-	7,532	-	7,532	54	46,194
924500	Printing Printing												272	
	Printing Subtotal					-	-			-		-	272	(272)
324000	Telecommunications											-	212	(272)
925100	Telecommunications					15,960	(15,474)	2,526	-	3,012		3,012	-	
925000	Telecommunications Subtotal	7,071	-	-	7,071	15,960	(15,474)	2,526	-	3,012	-	3,012		4,059
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter											-		
	Postage Subtotal					-						-		-
	Insurance													
928800												-		
928000	Insurance Subtotal							-				-		-
	Travel in State													
	Travel in State									-		-		
929200	Travel - Per Diem in State Other Travel Expenses					34		-		34		34		
929300 929000		1,744			1,744	34				34		34		1,710
323000	Travel out of State	1,744			1,744	34				34		34		1,710
931100												-		
	Travel Out of State Subtotal	615			615			-				-		615
	Training													
	Training											-		
933000	Training Subtotal					-						-		-
	Security													
934500	Security													
934000							-	-	-	-	-	-		-
935100	Facilities Operations Facilities Operations													
935100 935200						4.050	6 270	£ 270		17,008		47.000		
	Janitorial Janitorial					4,252	6,378	6,378 3,519	-	17,008 3,519		17,008 3,519	-	
	Maintenance and Supplies						- 6	253		264		3,519 264		
	Grounds					5	- 6	233		-		-		
935600												-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Imperial

90 50 Information Technology

				90_	_50_ Infor	mation rec	nnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	33,927	-	-	33,927	4,257	6,384	10,150	-	20,791	-	20,791	-	13,136
	Utilities					1,201	2,221	,		20,101		20,101		10,100
936100	Utilities					398	464	261	-	1,123		1,123	-	
936000	Utilities Subtotal	2,118	-	-	2,118	398	464	261		1,123		1,123		995
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services Court Interpreter Services					9,381	9,381	9,717	-	28,479		28,479		
938500 938600										-		-		
938600	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	54,513	-	-	54,513	9,381	9,381	9,717		28,479		28,479		26,034
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
941100										-		-		
	County-Provided Services						1			1		1		
342100	Consulting and Professional Services -							_				'		
940000	County Provided Subtotal	229	-	-	229	-	1	-	-	1	-	1	-	228
	Information Technology													
943100	Information Technology											-		
943200						16,422	65,807	(76,319)		5,910		5,910	61,778	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License					1,728	1,725	28,566	-	32,019		32,019	-	
943700	IT Other							13	-	13		13		
943000	Information Technology Subtotal	65,880	-	-	65,880	18,150	67,532	(47,740)	-	37,942	-	37,942	61,778	(33,841)
0.45000	Major Equipment- 5,000 and Over Major Equipment					43,387	39,164	41,246		123,797		123,797	14,477	
945200	major Equipment					43,387	39,164	41,246		123,797		123,797	14,477	
945000	Major Equipment- 5,000 and Over Subtotal	128,281		_	128,281	43,387	39,164	41,246		123,797	_	123,797	14,477	(9,993)
	Other Items of Expense	,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,				,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal					-		-		-		-		
	Total OE&E	348,158			348,158	96,193	109,537	16,980		222,710		222,710	76,582	48,866
	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										-				
972300	Non-Expert Witness					-								
972000	Other Subtotal Debt Service				-	-	-	-	-	-	-	-	-	
972100	Debt Service Debt Service													
973100 973000	Debt Service Subtotal					_			_				_	
373000														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	630,594	-		630,594	176,557	182,896	79,517		438,970		438,970	76,582	115,043

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

Superior Court - Imperial

9600 Distributed Expenditures

_	T				OU DISTRIB									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent									-		-		
903300										-		-		
906300												-		
	Overtime									-		-		
900000	Salaries Subtotal				-		-		-		-	-		-
910300	Staff Benefits													
	Health Insurance									-		-		
	Retirement											-		
	Deferred Compensation									-		-		
	Workers' Compensation											-		
	Other Insurance									-		-		
913700	Superior Court Judges Benefits Other Benefits									-		-		
	Staff Benefits Subtotal									-		-		
914100	Salary Savings				-	-				-				
	Total Personal Services	-	-	-								-		-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation									-				
920500												-		
920600	Office Expense											-		
	Freight and Drayage									-		-		
	Advertising													
	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
	Equipment Repairs											-		
	General expense - Service General Expense Subtotal									-				
920001	Printing				-	-	-	-	-	-	-	-	-	-
924500	Printing											-		
	Printing Subtotal				-		-	-	-			-		-
	Telecommunications													
	Telecommunications											-		
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-		-
926100												_		
320100	rootago													
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter													
926000	Postage Subtotal Insurance				•		-		•	-	-	-	-	
928800	Insurance													
	Insurance Subtotal					-		-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-				
	Travel - Per Diem in State									-		-		
	Other Travel Expenses Travel in State Subtotal					-		-				-		
929000	Travel out of State				•							•		
931100	Travel Out of State									-				
	Travel Out of State Subtotal											-	-	-
	Training													
	Training													
	Training Subtotal				-	-	-	-	-	-	-	-		
934500	Security Security													
	Security Subtotal									-				
204000	Facilities Operations													
	Facilities Operations									-		-		
935200												-		
	Janitorial									-		-		
	Maintenance and Supplies Grounds									-		-		
	Alteration									-		-		
	Other Facility Costs - Goods									- :				
	Other Facility Costs - Services													
						•	•	•					•	

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

Superior Court - Imperial

9600 Distributed Expenditures

						ited Exper								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	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									-		-		
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								1	-		-		
939400	Legal								1	-		-		
939700	Banking and Investment Services								1					
939800	Other Contract Services								1	-		-		
938000	Contracted Services Subtotal							-	-			-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology					-			-			-		
943100	Information Technology													
943100	IT Maintenance									-		- :		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal								_					
343000	Major Equipment- 5,000 and Over								-			-		
945200	Major Equipment													
040200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300												-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-				-	-		-		
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	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				-							-		-
	Total Expense													
	ו טומו באףכוופכ					•							-	

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

Superior Court - Imperial

Total Current Year Financing Sources

1,600,887

		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Budget Transfers	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF 1st Qtr QFS	FY 09-10 Non-TCTF 2nd Qtr QFS	FY 09-10 Non-TCTF 3rd Qtr QFS	FY 09-10 Non-TCTF 4th Qtr QFS	FY 09-10 Non-TCTF Total Revenues	FY 09-10 Non-TCTF Revenue Accruals	FY 09-10 Non-TCTF Total Revenue (Col. I+J)	FY 09-10 Non-TCTF Column Not Used	FY 09-10 Non-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	5,362,182			5,362,182					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	5,362,182	0	0	5,362,182	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	255,247		-	255,247	49,748	87,511	89,384	•	226,643		226,643		28,604
821200	Enhanced Collections	1,067,499	-	-	1,067,499	200,339	207,300	252,462	-	660,101		660,101		407,398
822000	Local Non-fees revenue	38,091	-	-	38,091	-	13,995	19,588	-	33,583		33,583		4,508
823000	Other	2,750	-	-	2,750	500	92	248	-	840		840		1,911
825000	Interest Income	21,452	-	-	21,452	307	679	309	-	1,296		1,296		20,156
826000	Investment Income				-					-		-		-
	Total Revenue	1,385,039	-	-	1,385,039	250,894	309,576	361,992	-	922,462	-	922,462	-	462,577
	Current Year Reimbursements													
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds	207,096	-	-	207,096	842	46,555	101,598	-	148,995		148,995		58,101
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	8,752	-	-	8,752	109	2,378	1,188	-	3,675		3,675		5,077
	Total Reimbursements	215,848	-	-	215,848	950	48,932	102,787	-	152,669	-	152,669	-	63,179
	Interfund Transfers													
701100	Interfund Transfer In	35,000	-	-	35,000					-		-		35,000
701200	Interfund Transfer Out	(35,000)	-	-	(35,000)					-		-		(35,000)
	Total Interfund Transfers	-	-	-	-	-	-	-		-	-	-	-	-

1,600,887

251,844

358,509

464,778

1,075,132

1,075,132

525,755

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

	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
r unds ricid in Trust (chaing quarterly balance)	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
American Title	551,542	ООІ. В	001. 0	COI. D
Bail and Civil Trust Balance	1.230.402			
Bail and revenue distribution for the County	1,471,271			
Civil Filings Fees Trust	257,471			
[Enter Funds Held in Trust here]	257,471			
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
Enter Funds Held in Trust here]				
Total, Funds Held in Trust	2 540 600	0	0	
rotal, runus neiu ili trust	3,510,686	0	0	0

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

Prop															
			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10	FY 09-10	FY 09-10
			Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE						Non-TCTF			
March			Baseline			Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Company Comp				Revisions	Transfers		QFS	QFS	QFS	QFS	Expend.		Expend.	Encumbr.	Balance
Second Second	Account #	Description		Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Second Common															
Second S							89,838				303,886		303,886		
Section Sect							-								
Second Second Debugs Sec							4	79			83		83		
Marie			441,791	-	-	441,791	89,842			-		-			137,822
Property Property			,			, ,			, , , ,				,		
Professor Prof	910300						1,206	3,606	940		5,751		5,751	-	
STATE Commonweal															
Second							22,230	34,813		-					
Section Sect							-	-		-					
Server Cont Adapte Profess 1989															
1930 Mark Bondes 1940							138	641	223	-	1,001	-	1,001	-	
Suff Benefits Districts Suff Services Su							429	782	725	-	1.937	-	1.937		
Total Personal Services	910000	Staff Benefits Subtotal	234,368	-	-	234,368				-	180,571	-			53,797
Operating Exposence & Equipment:	914100	Salary Savings	-	-	-	-									
Second Exports Second Se			676,159			676,159	143,840	221,309	119,390		484,539		484,539	-	191,620
Second Exports Seco		Operating Expenses & Equipment:													
Second Second February Second S															
Second Free Process Second Free Process							-	-	-	-	-	-	-	-	
20000 Computer Ministrations Computer Section							23 340		34 614	-	98 995		98 995		
Second Second							25,540	41,040	34,014		30,333		30,333	-	
Section Propriet and Changes							-	-	-	-		-	-	-	
Second Continues Continu	920600	Office Expense					384	214	806		1,405		1,405	469	
Section Mesting Conference, Exhibit & Stocker Section Sect	920700	Freight and Drayage					-	-	-	-	-		-	-	
Second Principle Princip											-				
							-	-		-	-	-		-	
							-	-		-	-	-		-	
Segretar Formativation															
Seguent Meanmane														-	
Segretar Reports Segretar Service Segretar Service Segretar Service Segretar Segretar Service Segretar Segre								251	266		815		815		
134.62 134.62 134.62 134.62 134.62 24.02 24.05 35.87 101.24 10.24 10.24 10.24 10.24 10.25										-		-		-	
Printing Printing Printing Printing Printing Printing Printing Printing Printing Subtotal 1,00 Printing Subtotal 1,00 Printing Subtotal 1,00 Printing Subtotal 1,00 Printing Subtotal 1,00 Printing Subtotal 1,00 Printing Subtotal 1,00 Printing Subtotal 1,00 Printing Subtotal 1,00 Printing Subtotal Printing Subt	923900	General expense - Service					-		-		-		-	-	
94500 Printing Subtoral 1,500	920001		138,482	-	-	138,482	24,022	41,505	35,687	-	101,214	-	101,214	469	36,799
Parting Subtotal 1,500 1		Printing													
Procurementations 1			4.500			4.500									(000)
92500 Pelecommunications Subtotal 1,519 1,519 1,519 1,619	924000		1,500	-	-	1,500	152	-	-	-	152	-	152	2,172	(823)
	925100							47	180		228		228	-	
Postage Post			1,519	-	-	1,519				_		_			1,291
Starpes, Samped Ervelopes, Postards, etc.		Postage													
Postage Mater														-	
Postage Subbotal 8,732 8,732 1,464 1,528 1,687							1,464	1,528	1,687	-	4,679	-	4,679	-	
Insurance										-	-			-	
System State Sta	926000		8,732		-	8,732	1,464	1,528	1,687	-	4,679	-	4,679	-	4,053
Security State S	928800														
Travel in State			-	-		-			-						-
Security Security															
Second S	929100	Travel in State							-		-		-		
Second State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal Subtota	929200								-		-		-	-	
State Stat										-					
Satistic State S	929000		-	-	-	-	-	-	-	-	-	-	-	-	-
Sample Training Sample															
Training Training											-		-		
Sastron Sastron Security	931000		-	-				-	-	-	-	-	-		-
933000 Training Subtotal 150 150		Training							-		-	-	-	-	
Security Security Security Security Security Security Security Security Security Subtotal Security Subtota	933100								-		-		-		150
334000 Seurity Subtotal Image: Control of Subtotal <td></td> <td>Training</td> <td>150</td> <td></td> <td>-</td> <td>150</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Training	150		-	150									
Facilities Operations		Training Training Subtotal	150	-	-	150									
935100 Facilities Operations - </td <td>933000 934500</td> <td>Training Training Subtotal Security Security</td> <td>150</td> <td>·</td> <td>-</td> <td>150</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td>	933000 934500	Training Training Subtotal Security Security	150	·	-	150			-	-	-				
935200 Rent	933000 934500	Training Training Subtotal Security Security Security Subtotal	150	-	-	150				-					-
93500 Janiorial	933000 934500 934000	Training Training Subtotal Security Security Security Security Security Security Security Facilities Operations	150	-	-	-	-	-		-	-	-	-		-
935400 Maintenance and Supplies -	933000 934500 934000 935100	Training Subtotal Training Subtotal Security Security Security Subtotal Facilities Operations Facilities Operations	150		-	-				-	-	-	-		-
935500 Grounds	934500 934500 934000 935100 935200	Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent	-			-			- 9,651	-	- 25,736	-	- 25,736		-
	933000 934500 934000 935100 935200 935300	Training Training Subtotal Security Sec	-		-	-	- - - 6,434	- 9,651	- 9,651 2,431	-	- 25,736 2,431	-	- 25,736 2,431	-	-
	933000 934500 934000 935100 935200 935300 935400	Training Subtotal Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies	150		-	-	- - - 6,434	9,651	9,651 2,431	-	25,736 2,431	-	25,736 2,431		-

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F T 09-10	F 1 09-10	F 1 U9-1U	FT 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account # 935700	Description Other Facility Costs - Goods	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 - Goods Other Facility Costs - Services					-	-	-	-		-	-	-	
935000	Facilities Operations Subtotal	42,522	-		42,522	6,434	9,651	12,082	-	28,167		28,167	-	14,355
	Utilities	,			,		.,							,,,,,
936100	Utilities					711	830	466	-	2,007		2,007	-	
936000	Utilities Subtotal	3,781	-	-	3,781	711	830	466	-	2,007	-	2,007	-	1,774
	Contracted Services													
938001 938200	Consulting Services - Temp Help					-	-	-	-	-	-	-	-	
938200	General Consultant and Professional Services					16,717	19,280	23,771	-	59,767	-	59,767	-	
938500	Court Interpreter Services						10,200	20,777	-	-	-	-		
938600	Court Reporter Services					-	-	-	-	-	-	-	-	
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services								-					
939000	Court Ordered Professional Services Mediators/Arbitrators										-	-	-	
939100 939200	Mediators/Arbitrators Collection Services					64,866	83,206	118,247	· :	266,319	-	266,319	-	
939200	Legal					04,806	83,206	118,247	-	266,319	-	266,319	-	
939700	Banking and Investment Services					-		-	-		-	<u> </u>	<u> </u>	
939800	Other Contract Services					-	-	-	-	-	-	-	-	
938000	Contracted Services Subtotal	457,713	-	-	457,713	81,583	102,486	142,017	-	326,086	-	326,086	-	131,627
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided Consulting and Professional Services - County Provided													
941100	Sheriff					-		-	-		-	-	-	
942100	County-Provided Services					-			-		-	-	-	
	Consulting and Professional Services - County Provided													
940000	Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
943100	Information Technology Information Technology													
943100	IT Maintenance					-	151	7,174	-	7,325	-	7,325	-	
943300	IT Commercial Contract					-	-	7,174		7,323		7,323		
943400	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	
943500	IT Repairs/Supplies/License					30,853	(27,253)	7,933	-	11,533		11,533	-	
943700	IT Other								-		-	-	-	
943000	Information Technology Subtotal	13,626	-	-	13,626	30,853	(27,102)	15,107	-	18,857	-	18,857	-	(5,231)
0.15000	Major Equipment- 5,000 and Over Major Equipment						00.115							
945200 945000	Major Equipment 5,000 and Over Subtotal	35,000			35,000		36,415 36,415	-	-	36,415 36,415	-	36,415 36,415	-	(1,415)
343000	Other Items of Expense	35,000			35,000	•	30,415	•		30,415	·	30,415	·	(1,415)
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:	703,025			703,025	145,218	165,360	207,227	-	517,805		517,805	2,641	182,579
	Juror Costs													
965100	Juror Costs					4,179	1,778	1,433	-	7,390	-	7,390	-	
	Juror Costs Subtotal	8,752			8,752	4,179	1,778	1,433		7,390		7,390		1,362
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost Non-Expert Witness													
972300 972000	Other Subtotal						-		-	-	-	-	-	
912000	Debt Service	•	•		•	•								-
973100	Debt Service													
973000	Debt Service Subtotal				-		-		-			-	-	-
	Total Special Items of Expense	8,752			8,752	4,179	1,778	1,433		7,390		7,390		1,362
992000	Departmental Indirect Allocations	133,825			133,825	15,508	29,527	30,486		75,522		75,522		58,303
	Total Expense	1,521,761	-	-	1,521,761	308,744	417,975	358,537	-	1,085,255	-	1,085,255	2,641	433,865

NCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund] FY 2009-10

Superior Court - Imperial

Fund Balance Designation

Restricted Fund Balance	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Contractual				
8 additional years facility lease 1625 West Main Street (18,200 sq. ft)	4,110,829	-	4,110,829	4,110,829
ICOE Land, Dollars held in trust arrangement for possible future Family Court	551,542	-	551,542	551,542
Negotiated cost of living, step, and benefit cost increases FY 11/12. \$1,292, 689 needed to maintain staffing levels.	140,000	-	140,000	436,123
Negotiated cost of living, step, and benefit cost increases through June 30, 2011.	69,101	•	69,101	-
Sustain Improvements Interactive Voice Recognition Processing	84,000	-	84,000	-
Unfunded Infrastructure allocation for SAP \$62,731 * 4 years (based on most recent assessment)	250,924	-	250,924	250,924
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			_	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	5 000 000	-		5 240 440
·	5,206,396	•	5,206,396	5,349,418
Statutory				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			_	
			_	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance				
3320 - Subicial, Statutory Fund Datafice		•	•	•

NCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund] FY 2009-10

Superior Court - Imperial

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
Other	Court Operations Manager	234,912	•	234,912	
				•	
				•	
				•	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		234,912	-	234,912	-
9420 - Subtotal, Undesignated Fund Balance		0		0	(0)
Total Designation of Fund Balance		5,441,308		5,441,308	5,349,418

Fund Balance Designation Notes

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

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

The Court needs \$1,292,689 to fund salaries and benefits of current employees in FY 11/12. \$465,122 is funded by TCTF and \$436,123 is funded by NTCTF.	The Court agreed to give two bargaining
units a 3% increase effective July 1, 2010.	

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Imperial

Quarter 3

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget		% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	400	0%	400	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	73,795	5%	73,795	5%	49,230	5%
10 - 20 - 010 - 000	Criminal - Roll Up	68,226	4%	68,226	4%	46,039	4%
10 - 20 - 010 - 010	Traffic & Other Infractions	68,226	4%	68,226	4%	46,039	4%
10 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	5,569	0%	5,569	0%	2,892	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	1	0%	-	0%	300	0%
10 . 20 . 030 . 010	Families and Children Services		0%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services		0%	-	0%	300	0%
10 . 20 . 030 . 030	Juvenile Dependency Services		0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services		0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	8,752	1%	8,752	1%	8,213	1%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	1,443	0%
10 . 30 . 020 . 000	Court Interpreters		0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	8,752	1%	8,752	1%	6,770	1%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	82,947	5%	82,947	5%	57,444	5%
20 . 10 . 010 . 000	Enhanced Collections	1,102,499	72%	1,102,499	72%	788,061	72%
20 . 10 . 020 . 000	Other Non-Court Operations	201,525	13%	201,525	13%	126,545	12%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	1,304,024	86%	1,304,024	86%	914,606	84%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	16,532	2%
90 . 20 . 000 . 000	Fiscal Services	134,790	9%	134,790	9%	99,315	9%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	134,790	9%	134,790	9%	115,847	11%
	Total - Summary	1,521,761	100%	1,521,761	100%	1,087,896	100%

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

Superior Court - Imperial

10_10_ Judges and Courtroom Support

_)_10_ Jud	_								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 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	Projected		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-				-	-	-		-
	Staff Benefits													
910300										-		-		
	Health Insurance									-		-		
	Retirement Deferred Compensation									-		-		
912400	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700										-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal				-					-		-		-
	Salary Savings													
	Total Personal Services													-
	0													
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
	Laboratory Expense									-		-		
	Fees/Permits									— :		-		
	Employee Relocation													
920500	Dues and Memberships									-				
920600	Office Expense									-		-		
	Freight and Drayage									-				
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922700	Equipment Maintenance									-		-		
922900										-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-		-		-	-	-		-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications Telecommunications													
	Telecommunications Subtotal					_	-					-		
923000	Postage				-						-	-		-
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter													
926000	Postage Subtotal				•	-	-	-	-	•	-	-	-	-
928800	Insurance													
	Insurance Subtotal													
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-		-	-	-		-	
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Subtotal					-	-							
<i>3</i> 31000	Training Training				-						-			-
933100	Training													
											-			
	Security													
934500	Security											-		
	Security Subtotal						-					-		
	Facilities Operations													
	Facilities Operations													
935200	Rent													
935300	Janitorial Maintenance and Supplies											-		
	Grounds									-		-		
	Alteration									H :-		-		
935700												-		
	Other Facility Costs - Services									-		-		
	,													

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

Superior Court - Imperial

10_10_ Judges and Courtroom Support

_						ges and e								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget							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													
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								i	-		-		
939400	Legal								l	-				
939700	Banking and Investment Services								 	-		-		
939800	Other Contract Services													
												_		
938000	Contracted Services Subtotal	400	-	-	400	-	-	-	-	-	-	-	-	400
	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									-		-		
	Information Technology Subtotal							_		-				
943000					-	-	-	-	-	-	-		-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-	-		-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense								l			-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
952500	Cash Differences								i	-		-		
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	
	Total OE&E	400			400									400
	Special Items of Expense:	400			400									-30
	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							-	-		-		-	
372000	Debt Service						-	-						
070405	Debt Service													
973100										_				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													-
	Total Expense	400			400							-		400
	TOTAL EXPENSE	400			400									400

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

Superior Court - Imperial

10_20_010_010 Traffic & Other Infractions

						0 Traffic		ractions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
					Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-ICIF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tooodiit	Personal Services:	OO A	GG.: B	551. 5	00ii B	00 E	001	000	0011	000	OO IX	50 E	001. III	GOI. IT
	Salaries													
900300	Salaries-Permanent									-		-		
903300												-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000					-		-	-			-	-		-
	Staff Benefits													
910300												-		
910400										-		-		
910600	Retirement													
912400										-				
	Workers' Compensation Other Insurance									-				
912700 913700										-		-		
913700	Other Benefits									-		- :		
913800										-				
	Salary Savings													
	Total Personal Services	_	-	-	-		-			-		-		-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200														
	Fees/Permits											-		
920400	Employee Relocation									-		-		
920500										-		-		
920600							-	44	-	44		44	-	
920700	Freight and Drayage Advertising													
										-		-		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									- :		-		
922500										-		-		
922600										-		-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance											-		
922900														
923900												-		
920001		-	-	-	-	-	-	44	-	44	-	44	-	(44)
	Printing													
	Printing									-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
925100														
	Telecommunications Subtotal				-			-				-		-
	Postage													
926100										-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
	Postage Subtotal											-		
320000	Insurance				-		•							
928800														
	Insurance Subtotal				-		-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200														
929300														
929000						-		-	-			-	-	-
	Travel out of State													
931100														
931000	Travel Out of State Subtotal Training				-	-	-	-	-			-	-	-
933100														
933100	Training Subtotal									-		-		
500000	Security													
934500	Security													
934000	Security Subtotal					-				-	-	-		-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300														
	Maintenance and Supplies													
	Grounds													
935600												-		
02570-														
935700	Other Facility Costs - Goods Other Facility Costs - Services													

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

Superior Court - Imperial

10_20_010_010 Traffic & Other Infractions

						0 ITAILIC								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
ccount	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					11.857	14,859	17,803	-	44.519		44.519	-	
938500	Court Interpreter Services					- 1	,	, , ,						
938600														
938700										_				
938800	Court Appointed Counsel Charges													
										-		-		
938900												-		
939000										-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	68,226	-	-	68,226	11,857	14,859	17,803		44,519		44,519		23,707
	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							1,476		1,476		1,476		
	IT Other					-	-	1,476		1,4/6		1,476		
943700														44.450
943000	Information Technology Subtotal			-	-	-	-	1,476		1,476		1,476		(1,476)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000												-		
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-		-		-	-	-	-	-
	Total OE&E	68,226	-	-	68,226	11,857	14,859	19,323		46,039		46,039		22,187
	Special Items of Expense:													
	Juror Costs													
965100												-		
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										-		-		
973000	Debt Service Subtotal				-	-	-	-			-	-		-
	Total Special Items of Expense	-				-	-	-		-		-		
0000						_	-	-						
992000	Departmental Indirect Allocations				-					-				
	Total Expense	68,226	-	-	68,226	11,857	14,859	19,323		46,039	-	46,039	-	22,187

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

Superior Court - Imperial

10 20 010 020 Other Criminal Cases

				1	0_20_010_	020 Othe	r Criminal	Cases						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
906300	Salaries-Judicial Officers											-		
908300	Overtime													
900000	Salaries Subtotal													
	Staff Benefits													
910300	Tax											-		
	Health Insurance													
910600	Retirement									-		-		
	Deferred Compensation													
912500	Workers' Compensation									-				
912700	Other Insurance													
913700	Superior Court Judges Benefits									-				
0.0.00	Other Benefits													
913800 910000	Staff Benefits Subtotal											_		
914100	Salary Savings Total Personal Services													
	Total Fersolial Services	<u> </u>												
	Operating Evpensor & Egyinary													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200						l				-		-		
920300														
920400										-		-		
920500										-		-		
920600	Office Expense									-		-		
920700										-		-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-				
922500	Photography									-				
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs											-		
923900	General expense - Service									-				
920001	General Expense Subtotal				-	-			-	-	-	-		-
	Printing													
924500	Printing									-				
924000	Printing Subtotal										-	-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal										-	-		-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					L						-		
926300	Postage Meter									-		-		
926000	Postage Subtotal					-				-	-			-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-		-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-	-	-		-	-			-
	Training													
933100	Training									-				
933000	Training Subtotal							_					-	
	Security													
934500	Security													
934000	Security Subtotal							-		-	-			
334000	Facilities Operations													
025100														
935100 935200										<u> </u>		-		
	Janitorial											-		
935300												-		
935400	Maintenance and Supplies					l				-		-		
935500	Grounds					l						-		
935600	Alteration											-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
_														_

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

Superior Court - Imperial

10_20_010_020 Other Criminal Cases

						020 Othe								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					rotai	Year End	110,000.00	omquia.	Oneneamb.
		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				-	-	-	-	-		-	-	-	
936000	Contracted Services							-		-				— <u> </u>
	Contracted Services													
938001														
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							i		-		-		
939000	Court Ordered Professional Services							1						
939100	Mediators/Arbitrators							l						
						-		 		- :		- :		
939200	Collection Services							.						
939400	Legal							ļ		-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-		-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - 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									-		-		
	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													
0.0200	177													
945000	Major Equipment- 5,000 and Over Subtotal									-	_	_		-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance					l		l		-		-		
						-		 						
952300	Vehicle Operations					l		!						
952500	Cash Differences							ļ		-		-		
950000	Other Items of Expense Subtotal					-		-		-	-	-	-	
	Total OE&E		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs							i		-		-		
965000	Juror Costs Subtotal					-	-	-				-		-
303000	Other									-		- 1		
074065	Other Special items of Expense													
971000										-		-		
972001	Judgments, Settlements, and Claims							ļ		-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-		-	-	-	-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal					-		-		-		-		
ar 3000														
	Total Special Items of Expense		-	-					-	-				
992000	Departmental Indirect Allocations				-			L		-		-		
	Total Expense	_		_	-		-	-		-	-	-	_	_

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

Superior Court - Imperial

10_20_020_ Civil

Part							10_20_020								
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part			Non TOTAL	N TOT-	Non TOTT	N. TOTT	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Part			Non-ICTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised						Estm.			
							OFE	OFE	OES	OFF	Eumand			Encumber	Dalanas
Property Property		Description													
Mathematical Math	ACCOUNT		COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. FI	COI. 3	COI. K	COI. L	COI. M	COI. N
Section Process Proc															
Section Process	900300						120	20.095	(27 507)		1.609		1 609		
Section Sect							120	39,003	(37,387)		1,000				
2000 2000											-				
Series S											-				
Marken			2.622			2 622	120	20.095	(27 507)		1.608				2.025
1000 Technology 1000 1	900000		3,033		-	3,033	120	39,085	(37,597)	-	1,608	-	1,608		2,025
1900 Martine 1900	010200						2	E24	(E10)		15		15		
Marie															
Section Process Proc															
1900							29	10,059	(9,677)		412		412		
1979 Supers Contagon Supers Sup											-		-		
1970	0.2000														
1900 Professional 1,00							0	65	(63)		2				
1980 1980															
Total Personal Services							_				1				
Total Personal Services 5.90 5.			1,936	-	-	1,936	66	16,796	(16,198)		664	-	664		1,272
Committee Comm	914100						4	55.001	(50.755)		0.6=0		0.077		0.000
Communication Communicatio		Total Personal Services	5,569			5,569	186	55,881	(53,795)		2,272		2,272		3,297
Communication Communicatio		Operating Expenses 9 Equipment													
Section Sect		Constal Expenses & Equipment:													
Section Procession															
Section Sect											-		-		
Section Sect											-		-		
Section Sect											-				
Section Personal Process											-				
Section Provide and Droyage															
Marting Conference of Establish & Done															
Section Sect											-				
Second Story Purchase and St											-				
											-				
Monte Seguent Monte Seguent Monte Seguent Monte Seguent Monte Seguent Monte Seguent Monte Seguent Monte Seguent Monte Seguent Monte Seguent Monte Seguent Seguen											-		-		
Supplement Female Laisana											-		-		
Section of Supplement Membranements 1											-				
Segret S		Equipment Rental/Lease									-				
Commail separate - Service Servi											-		-		
Second S											-		-		
Printing Printing Printing Printing Subtool											-				
Princip Prin	920001					-	-	-	-	-	-	-	-	-	-
Princip Subbotal Princip Sub															
No No No No No No No No											-		-		
Section Telecomunications Section Sect	924000					-	-	-	-	-	-	-	-	-	-
Part Part															
Postage											-				
Second Postage Posta	925000					-	-	-	-	-	-	-	-	-	-
Starrege Starrege															
	926100	Postage									-		-		
		O O F B													
Session Postago Subtoral	926200	Destage Meter									-		-		
Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Insu											-				
928000000000000000000000000000000000000	926000					-	-	-	-	-	-	-	-		
Second S	02022														
Tavel in State 1													-		
	928000	Travel in State						-			-		-		
	020102														
29300 Other Travel Expenses Image: Company of Travel Expenses Image: Company of Travel Expenses Image: Company of Travel Expenses Image: Company of Travel Out of State Image: Company of Travel Out of State Image: Company of Travel Out of State Subtotal Image: Company of Travel Out of St											-		-		
Tavel un State Subtotal State Subtotal Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal S											-		-		
Tave Dut of State 1													_		
Tare Out of State Subtotal State State Subtotal Subtotal State Subtotal Subtotal State Subtotal Subtotal State Subtotal	929000					-	•	-	-	-	-		-		-
331000 Tavel Out of State Subtotal Image: Control of State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State State Subtotal State Subtotal State Subtotal State Subtotal State	024400														
Taining Satist Taining Satist													_		
Sastroing Training Substatia Subst	931000					-	-	-	-		-		-		
Same	000100														
Security Security															
334500 Security	933000					-	-	-	-	-	-	-	-		
334000 Security Subtotal 6 7 6 6 7 8 7 8 7 8 7 8 8 8 8 8 8 8 9 8 9 8 9 8 9															
Facilities Operations Company											-		-		
935100 Facilities Operations 9.00	934000					-	-	-	-	-	-	-	-		-
393500 Bert 90500 Janitorial															
93530 Janitorial 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9											-				
935400 Maintenance and Supplies 6 <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>													-		
355500 Grounds											-		-		
93500 Alteration Alteration											-		-		
935700 Other Facility Costs - Goods											-		-		
											-				
935800 Uther Facility Costs - Services											-		-		
	935800	Other Facility Costs - Services									-		-		

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

Superior Court - Imperial

10 20 020 Civil

					1	0_20_020	_ Civil							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities Utilities Subtotal									-		-		
936000					-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services Consulting Services - Temp Help									-		-		
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								i			-		
939000	Court Ordered Professional Services								İ	-		-		
939100	Mediators/Arbitrators								ĺ	-		-		
939200	Collection Services								ĺ	-		-		
939400	Legal								ĺ	-		-		
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 Sheriff									-		-		
941100	County-Provided Services									-		-		
942100	Consulting and Professional Services -									_		-		
940000	County Provided Subtotal					_			_			_		_
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-		-	-	-
	Other Items of Expense													
951000	Other Items of Expense								ļ	-		-		
952000	Uniform Allowance								ļ	-		-		
952300	Vehicle Operations								 			-		
952500	Cash Differences Other Items of Expense Subtotal								_	-		-		
950000	Total OE&E				-	-		-	-	-	-	-	-	-
	Special Items of Expense:	-	-	-	-	-			<u> </u>	-		-	-	
	Juror Costs													
965100	Juror Costs					620			_	620		620		
965100 965000	Juror Costs Subtotal					620		-	-	620		620 620		(620)
200000	Other				-	620				620		620		(020)
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims								l			- :		
972200	Grand Jury Cost								l					
972300	Non-Expert Witness								l			-		
972000	Other Subtotal											-		
372000	Debt Service				-	-		-	· ·		-	-	,	
973100	Debt Service									-		-		
973000	Debt Service Subtotal								-			-	_	
2.0000	Total Special Items of Expense					620	-	_	-	620		620	-	(620)
00222	Departmental Indirect Allocations					020			-	320		620		(620)
992000														
	Total Expense	5,569	-	-	5,569	805	55,881	(53,795)		2,892	•	2,892	-	2,677

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

Superior Court - Imperial

10_20_030_010 Families & Children Services

Part								& Children							
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10	FY 09-10	FY 09-10
Part			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Non-TCTF			
			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Column			Budget			Budget	QFS	QFS	QFS	QFS	Expend.		Expend.	Encumbr.	Balance
Mathematical	Account		Col. A	Col. B	Col. C		Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Mathematical Math															
1000 Non-Year 1000 100															
Section Control Cont											-		-		
Section Sect											-		-		
Manufact Manufact											-		-		
Marie Mari											-		-		
Section Sect	900000					-	-	-	-	-	-	-	-		-
Second S	910300										-		-		
Money Mone											-		-		
1900 Control Compension 1900													-		
1970 September 1970 Sept	912400	Deferred Compensation									-				
Section Contagne Bootst Section Contagne	912500										-		-		
Substitution													-		
Manual M											-		-		
Total Personal Services											-		-		
Part Personal Services		Staff Benefits Subtotal				-		-				-		-	-
Control of Expenses & Equipment	914100														
Control Depart Cont		Total Fersonal Services													
Control Depart Cont		Operating Expenses & Equipment													
Section Comment Comm															
Section Process	920100														
Second Provision Provisi															
Section Sect	920300														
Section Sect															
Section Provide and Dropage											-		-		
Section Sect											-		-		
Series Conference Enthine & Force Forc		Freight and Drayage									-				
Section Substitution Substitut											-		-		
Montpage Montpage											-				
Monte Company Monte Company Monte											-		-		
Suppose Suppose Survivo											-		-		
Supplement Maniferentrome											-		-		
Commail superiors - Service Comm															
Commail superiors - Service Comm	922900	Equipment Repairs											-		
Printing 1											-				
Princip Prin	920001	General Expense Subtotal				-	-	-	-			-	-	-	-
Printing Subbotal Prin															
Process Proc											-		-		
Section Taleon Section 4000					-	-	-	-	-	-	-	-	-	-	
	005400														
Postage													_		
Second Postage Second	923000					-	-	-	-	-	-	-	-	-	-
Section Start St	926100										-				
Postage Mater Postage Mate		-													
Postago Subtotal	926200	Stamps, Stamped Envelopes, Postcards, etc													
Insurance Insu															
Page Page	926000					-	-		-		-	-	-	-	-
Second Insurance Subtotal State	020000														
Tavel in State							_	-		_	-				
Satist State Sta	525000														
	929100														
Tavel out of State State Subtotal Subtotal State Subtotal Subtotal State Subtotal Subtotal State Subtotal Subtotal Subtotal State State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Sub		Travel - Per Diem in State											-		
Tave Dut of State															
Tave Out of State Subtotal	929000					-	-						-		-
931000 Travel Out of State Subtotal Image: Control of State Subtotal State Subtotal Image: Control of State Subtotal Image: Control of State Subtotal															
Tailing Same															
Sastroing Training Substata Security Security Substata Security Security Security Security Security Security Security Security Security Security Security Security Substata	931000					-	-	-	-	-	-	-	-	-	
Sacurity Security 000467															
Security Security											-		-		
34500 Security S	933000					-		-					-		
334000 Security Subtotal 6 7 6 6 7 8 7 8 7 8 9 8 9 8 9 8 9 8 9 8 9	934500														
Facilities Operations Company															
935100 Facilities Operations 9.00 Facilities Operations <	204000														
352500 Rent 9 <td< th=""><th>935100</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>	935100														
935400 Maintenance and Supplies <															
935400 Maintenance and Supplies	935300														
935600 Alteration Alteration	935400														
935700 Other Facility Costs - Goods													-		
935800 Other Facility Costs - Services															
	935800	Other Facility Costs - Services						l							

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

Superior Court - Imperial

10_20_030_010 Families & Children Services

_				_										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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.
		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	COI. A	COI. B	COI. C	COI. D	-		-			- COI. IX	-	- COI. III	COI. IV
333000	Utilities				-					_		-		
936100	Utilities									-		-		
	Utilities Subtotal									-		-		-
936000	Contracted Services				-			-		-		-		
938001	Contracted Services													
938200	Consulting Services - Temp Help							1		-		-		
930200	Consulting Services - Temp Help							1		-				
938300	General Consultant and Professional Services									_				
938500	Court Interpreter Services											-		
	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services							1		-		-		
939000	Court Ordered Professional Services							1						
939100	Mediators/Arbitrators							1				-		
939200	Collection Services							l				-		
939400	Legal							l				-		
939700	Banking and Investment Services					l		 		- :		-		
939800	Other Contract Services							 		-		-		
	Contracted Services Subtotal									-		-		-
330000	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									-		-		
	M-1 F 5 000 1 0 0													
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-	-	-		-	-	
	Other Items of Expense													
951000	Other Items of Expense							 				-		
	Uniform Allowance							 		-		-		
	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 Considering of Francisco													
971000	Other Special items of Expense							ļ		-				
972001	Judgments, Settlements, and Claims							ļ				-		
972200	Grand Jury Cost							ļ		-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service							<u> </u>		-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-			1		-		-		-
	Total Expense	_		_	-			-	_	-		-	-	_

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

Superior Court - Imperial

10_20_030_020 Probate, Guardianship & Mental Health Services

			10_	_20_030_02	20 Probate,	Guardians	ship & Men	tal Health	Services					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300												-		
	Temp Help											-		
906300						—	-			-		-		
	Overtime									-				
										-				
900000	Salaries Subtotal				-	-	-		-		-	-	-	-
	Staff Benefits													
910300										-		-		
	Health Insurance									-		-		
910600										-				
912400	Deferred Compensation									-		-		
912500	Workers' Compensation											-		
912700	Other Insurance													
913700												-		
913800												-		
910000	Staff Benefits Subtotal						-					-	-	
	Salary Savings													
3.4.50	Total Personal Services										-	-		
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
	General Expense					⊢—				-				
920200												-		
920300										-		<u> </u>		
920400										-		-		
	Dues and Memberships									-		-		
920600												-		
920700	Freight and Drayage													
921500												-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300										-		-		
922500														
022500	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease					-						-		
922700	Equipment Rental/Lease					-	 			-				
	Equipment Maintenance									-		-		
922900														
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-				-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000						-	-	-	-	-	-	-		
	Postage													
926100														
	~.						 					1		
926200	Stamps, Stamped Envelopes, Postcards, etc					1	1			-		-		
926300	Postage Meter						i -			-		-		
926000	Postage Subtotal					-	-	-	-	-	-	-	-	_
	Insurance													
928800												-		
	Insurance Subtotal					-	-	-	-	-		-	-	
	Travel in State													
929100														
929100						—	 					<u> </u>		
929200						-	 			-		-		
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											-		
	Security Subtotal					-	-		-	-	-	-		
334000	Facilities Operations							-	-	-		-		
025105														
935100										-				
935200										-		-		
935300										-		<u> </u>		
935400										-		-		
935500										-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods													
935700	Other Facility Costs - Goods Other Facility Costs - Services													

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

Superior Court - Imperial

10_20_030_020 Probate, Guardianship & Mental Health Services

				_20_030_02										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					iotai	Year End	riojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal						-		-		-	-		
936000							-		-			-		
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services						300			300		300	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_		-		
938900	Investigative Services									-		-		
						—	 		 		-			
939000	Court Ordered Professional Services					l				-	l	-		
939100	Mediators/Arbitrators						ļ		ļ	-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services											-	_	
939800	Other Contract Services						i		i	-		-		
938000	Contracted Services Subtotal					-	300	-	-	300	-	300	-	(300)
	Consulting and Professional Services -											550		(550)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided													
941100	Sheriff													
										-		-		
942100										-		-		
040000	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					_	_	_				-		
343000												-		
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	M-1 F1 5 000 1 0 5 11 11													
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						-		-	-		-	-	
550000	Total OE&E				-		300		<u> </u>	300		300		(300)
_					<u> </u>	——	300		<u> </u>	300		300		(300)
	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						1		1					
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	-		_	-	-			-	-		-	-	-
00000														
992000	Departmental Indirect Allocations													<u> </u>
	Total Expense	-	-	-	-	-	300	-	-	300	-	300	-	(300)
		_												

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

Superior Court - Imperial

10_20_030_030 Juvenile Dependency Services

				10_20		Juvenile L	Dependenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 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	3rd 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-Judicial Officers													
906300										-		-		
908300												-		
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													
913700	Other Benefits					l	l	l	l	-	l	-		
910000	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services	-	-	-			-	-		-	-	-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense						i	i	i			-		
	Fees/Permits						1	1	l	-				
920400						l	 	 	 	<u> </u>	l			
	Dues and Memberships						l	l	l	-		-		
										-				
920600														
920700										-		-		
921500												-		
921700										-		-		
922300	Library Purchases and Subscriptions													
922500	Photography													
922600														
												-		
022000	Equipment Maintenance													
												-		
922900										-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500												-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-		-		-		-	-		-
	Postage													
926100	Postage													
020100						l	l	l	l	<u> </u>	-			
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	l				1	
926300						I	 	 	 	-		-		
	Postage Subtotal						-	-		-	-			
320000	Insurance													
02020	Insurance													
928800										-				
928000					-	-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State						ļ	ļ	ļ	-				
929200							l	l	l			-		
929300												-		
929000	Travel in State Subtotal					-	-	-	-		-	-		-
	Travel out of State													
931100	Travel Out of State						1	1	1			-		
931000	Travel Out of State Subtotal					-		-	-					
	Training													
933100	Training													
										<u> </u>		_		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	
	Security													
934500	Security						ļ	ļ	<u> </u>			-		
934000	Security Subtotal				-	-	-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200							i	i	i			-		
935300	Janitorial													
	Maintenance and Supplies					-	 	 	 	-				
935500	Grounds					-	 	 	 	-		-		
						 	 	 	 			-		
935600							.	.	!	-		-		
935700							ļ	ļ	ļ	-		-		
935800	Other Facility Costs - Services						l	l	l			-		

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

Superior Court - Imperial

10_20_030_030 Juvenile Dependency Services

		10_20_030_030 Juvernie Dependency Services												
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10141	Year End	110,000.00	Omiquiu.	Onchoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-	-	-		-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-			-	-	-		-
330000	Contracted Services											-		
	Contracted Services													
938001										-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services					-				-		-		
										-		- :		
939400	Legal													
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal					-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
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									-		-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal					-			-	-		-		
550000	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													
972000					-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-				-	-	-		-
	Total Special Items of Expense	-		-				-	-				-	-
gganna	Departmental Indirect Allocations											-		
J92000														
	Total Expense	-		-		-	-		-	-	-	-	-	-

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

Superior Court - Imperial

10_20_030_040 Juvenile Delinquency Services

							Delinquenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF				Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 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													
	Other Insurance									-		-		
913700	Superior Court Judges Benefits											-		
913700	Other Benefits						l			-		-		
												-		
910000	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense						i					-		
	Fees/Permits						l			-		-		
920300						l	 			<u> </u>				
	Dues and Memberships									-		-		
										-		-		
920600														
	Freight and Drayage									-		-		
	Advertising													
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
022000	Equipment Maintenance									-				
922900	Equipment Repairs									-		-		
	General expense - Service													
920001					_	-	-	-	-			-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal					-	-	-	-		-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
520100						l	 			<u> </u>				
926200	Stamps, Stamped Envelopes, Postcards, etc						l					-		
926300							1			-		-		
	Postage Subtotal						-			-				
	Insurance													
928800	Insurance													
928800	Insurance Subtotal									-				
920000	Travel in State													
	Travel in State													
929100						l	l			-		-		
929200	Travel - Per Diem in State					l	ļ			-		-		
929300	Other Travel Expenses						l					-		
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						-	-			-	-	_	
333000	Security													
934500	Security													
	,													
934000	Security Subtotal				-			-	-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent						l			-		-		
935300	Janitorial									-		-		
935400														
	Grounds						1			-		-		
935600	Alteration					1	-							
933000	Other Facility Costs - Goods						l			<u> </u>		-		
						l	.			-		-		
935800	Other Facility Costs - Services					l	l					-		

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

Superior Court - Imperial

10_20_030_040 Juvenile Delinquency Services

					0_030_040			, 00. 1.000						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													$\overline{}$
936100	Utilities													
936000	Utilities Subtotal				-	-		-	-	-			-	
	Contracted Services													$\overline{}$
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								1	-		-		
939400	Legal								1	-		-		
939700	Banking and Investment Services								1	-		-		
939800	Other Contract Services									-				
	Contracted Services Subtotal						-			-				-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100												-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-				-	-				
943100	Information Technology													
943200	IT Maintenance								1	-		-		
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													
945200	Major Equipment									-				
0.0200	22 131 2 2													
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								ļ	-		-		
972001	Judgments, Settlements, and Claims								ļ	-				
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	-		-										-
992000	Departmental Indirect Allocations				-				<u> </u>	-		-		
	Total Expense	-	-	-		-	-	-	-	-	-	-	-	-

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

Superior Court - Imperial

10_30_010_ Other Support Operations

Part					10	0_30_010_	Otner Su	pport Ope	rations						
No. Company No. Company			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Marting												Non-TCTF			
Security Security			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
Professional			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	i otai	Year End	Projected	Uniiquia.	Unencumb.
Secondary Col			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Property Property	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K		Col. M	Col. N
Marco		Personal Services:													
Section Proceeding Section S															
Section Sect	900300						_	_	906		300		906		
Second Common							-	-	996	-	990		996	-	
Section Sect											-		-		
Marie Substant															
Marchan													-		
1000 Teach Teacher	900000		-	-		-	-	-	996	-	996		996	-	(996)
2000 Performance		Staff Benefits													
Common	910300										-				
A	910400	Health Insurance							189		189		189		
A	910600	Retirement					-	-	223	-	223		223		
March Marc		Deferred Compensation									-				
March Marc	912500	Workers' Compensation							25		25		25		
STOCK Control professor Control professo															
1000 Contention									10		10		10	-	
1980 1980											-				
Total Personal Services															
Total Personal Services			-		-				447		447		447		(447)
Operating Expenses & Equipment:	914100	Salary Savings				-									
Commercial Commercia		lotal Personal Services			-				1,443	-	1,443	-	1,443	-	(1,443)
Commercial Commercia															
Commercial Commercia		Operating Expenses & Equipment:													
Common C		General Expense													
According Expenses	920100										-		-		
Section Sect	920200	Laboratory Expense						i							
Section Supplement Relationship Section								l	l						
1995 1995							l	 	 				l -		
2000 2005		Dues and Memberships						l							
Section Provided											-				
Authority Authority Conference, Exhibit & Shows															
Sering Conference, Exhabit & Forces											-		-		
Section Processes and Subscriptions													-		
Montpage Montpage	921700										-				
Move Companies	922300	Library Purchases and Subscriptions													
Move Companies	922500	Photography									-		-		
Segretary Segr		Minor Equipment - Under \$5,000													
Segonary Segonary															
Suppose September September Suppose September Suppose September Suppose September Suppose September Suppose September Suppose Suppose September Suppose	022000	Equipment Maintenance													
Common C											-		-		
Second Separa Subtorial Second											-		-		
Printing															
Printing Printing Printing Printing Printing Subbala Print	920001					-	-	-	-	-	-		-	-	-
Princip Substate															
No. No.											-		-		
1	924000	Printing Subtotal				-	-	-	-	-	-		-	-	-
Table Tabl		Telecommunications													
Postage	925100	Telecommunications											-		
Postage	925000	Telecommunications Subtotal						-	-		-		-		-
Section Postage															
Samps Samp	926100												-		
Destage Meter	320100						-	 							
Destage Meter	926200	Stamps, Stamped Envelopes, Postcards. etc						l		1		1			
Postage Subtotal								l	i -						
Insurance Insu							-	-		_		-		_	
Security Security State Security State Security Secu	52000														
Sample Substal State S	028800														
Tavel in State	920000	Incurance Subtetal													
Sample State Sta	928000							-	-	-	-	-	-	-	-
29300 Cher Travel Expenses							l	ļ			-				
Tavel out of State								ļ			-		-		
Tavel Out of State 31100 Tavel Out of State 3100 Tavel Out of State 3100 Tavel Out of State 3100 Tavel Out of State 3100 Tavel Out of State 3100 Tavel Out of State Subtotal 3100 Tavel Out of State Subtotal 3100 Tavel Out of State Subtotal 3100 Tavel Out of State Subtotal 3100 Tavel Out of State Subtotal 3100 Tavel Out of State Subtotal 3100 Tavel Out of State Subtotal 3100 Tavel Out of State Subtotal 3100 Tavel Out of State Subtotal 3100 Tavel Out of State Subtotal 3100 Tavel Out of State Subtotal 3100 Tavel Out of State Subtotal 3100 Security 3100 Se								<u> </u>			-		-		
Tavel Out of State Subtotal	929000					-	-	-	-	-	-	-	-	-	-
Satisfy Sati															
Satisfy Sati	931100										-		-		
Tailing	931000						-		-		-	-	-		-
93100 Taining Subtotal															
Sayou Training Subtotal	933100														
Security															
34500 Security	333000														
Security Subtotal	-														
Facilities Operations		,						ļ							
935100 Facilities Operations 935200 Rent 935200 Janotoral 935200 Janotoral 935300 Janotoral 935300 Janotoral 935400 Maintenance and Supplies 935500 Grounds 935500 Alteration 935500 Alteration 935700 Other Facility Costs - Goods 935700 Other Facility Costs - Goods	934000						-	-	-	-	-	-	-	-	-
935200 Rent 905200 Jaintorial .<															
393500 Jahrdraid .	935100	Facilities Operations						l			-				
393500 Jahrdraid .	935200	Rent									-		-		
935400 Maintenance and Supplies		Janitorial						i					-		
935500 Grounds								1	1				-		
935600 Alteration							 	 	 		H		H .		
935700 Other Facility Costs - Goods							-	 							
							 	 	 		—		—		
935800 Uther Facility Costs - Services											-		-		
	935800	Other Facility Costs - Services					I	l	l						

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

Superior Court - Imperial

10_30_010_ Other Support Operations

		FY 09-10	EV 00 40	EV 00 40	EV 00 40	EV 00 40	F)/ 00 40	EV 00 40	EV 00 40	EV 00 40	FY 09-10	EV 00 40	EV 00 40	EV 00 40
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account 1	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
Account	Facilities Operations Subtotal	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
935000	Utilities Operations Subtotal									-				
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									-				
938600														
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													
939000	Court Ordered Professional Services								ļ	-		-		
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										-		-		
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-		-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal				-	-		-	-	-		-	-	-
	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								i	-		-		
952300	Vehicle Operations								i			-		
952500	Cash Differences											-		
	Other Items of Expense Subtotal									-	-	-	-	
555555	Total OE&E													
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal									-		-		
900000	Other				-	-	-	-	-	-		-	-	
										_				
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims								ļ					
972200	Grand Jury Cost								l	-		-		
972300	Non-Expert Witness								l	-		-		
972000	Other Subtotal				-						-	-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-			-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-				-	-	-		-	-
992000	Departmental Indirect Allocations									-		-		
302000	•							1,443						(4.440)
	Total Expense	-	-	-		-		1,443	-	1,443	-	1,443	-	(1,443)

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

Superior Court - Imperial

10_30_020_ Court Interpreters

Part							J2U_ Cour	t Interprete	ers						
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Marting												Non-TCTF			
Company Comp			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
Professional			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
Section			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Property Property	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
March		Personal Services:													
Section Process Proc															
Section Sect	000300														
Secondary Seco															
Some											-				
Marie Substant															
Marchan											-		-		
1000 Teach Processor	900000					-	-	-	-	-	-		-	-	-
Section Processing Section S															
Section Sect	910300										-		-		
March Composition	910400	Health Insurance									-				
March Composition	910600	Retirement													
March Marc		Deferred Compensation									-				
March Marc	912500	Workers' Compensation													
STOND Count Angles Bonders															
A															
1900 1900							-			l					
Total Personal Services															
Total Personal Services													-		
Operating Expenses & Equipment:	914100	Salary Savings				-									
Commercial Commercia		Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Commercia															
Commercial Commercia		Operating Expenses & Equipment:													
Common C		General Expense													
Section Sect	920100										-		-		
Section Sect	920200	Laboratory Expense								i			-		
Section Supplement Relationship Section										l					
1995 1995							1			 					
2000 2005		Dues and Memberships					-			l					
Section Provided											-				
Authority Authority Conference, Exhibit & Shows															
Sering Conference, Exhabit & Forces											-		-		
Section Processes and Subscriptions													-		
Montpage Montpage	921700										-				
Move Companies	922300	Library Purchases and Subscriptions													
Move Companies	922500	Photography									-				
Segretary Segr		Minor Equipment - Under \$5,000													
Segonary Segonary															
Suppose September September Suppose September Suppose September Suppose September Suppose September Suppose September Suppose Suppose September Suppose		Equipment Maintenance													
Common C											-		-		
Second Separa Subtorial Second											-		-		
Printing											-				
Printing Printing Printing Printing Printing Subbala Print	920001					-	-			-	-		-	-	-
Princip Substate															
No. No.											-		-		
	924000					-	-		-	-	-		-	-	-
Table Tabl		Telecommunications													
Postage	925100	Telecommunications													
Postage						-			-		-	-	-		-
Section Postage															
Samps Samp	026100														
Destage Meter	320100									 			- 1		
Destage Meter	926200	Stamps, Stamped Envelopes, Postcards. etc					l	1	1	l		1		1	
Postage Subtotal		Postage Meter								l					
Insurance Insu															
Security Security State Security State Security Secu	320000														
Sample Substal State S	020000														
Tavel in State													_		
Sample State Sta	928000					-	-	-	-	-	-	-	-	-	
29300 Cher Travel Expenses										ļ	-				
Tavel out of State										l			-		
Tave out of State											-		-		
Tavel Out of State Subtotal	929000	Travel in State Subtotal				-	-		-		-	-	-		-
Tavel Out of State Subtotal															
Satisfy Sati	931100									1	-		-		
Tailing							-								
93100 Taining Subtotal															
Sayou Training Subtotal	022400														
Security Security													_		
34500 Security	933000					-	-	-	-	-	-	-	-	-	
Security Subtotal															
Facilities Operations										<u> </u>	-				
935100 Facilities Operations 935200 Rent 935200 Janotoral 935200 Janotoral 935300 Janotoral 935300 Janotoral 935400 Maintenance and Supplies 935500 Grounds 935500 Alteration 935500 Alteration 935700 Other Facility Costs - Goods 935700 Other Facility Costs - Goods	934000					-	-	-	-	-	-	-	-	-	-
935100 Facilities Operations 935200 Rent 935200 Janotoral 935200 Janotoral 935300 Janotoral 935300 Janotoral 935400 Maintenance and Supplies 935500 Grounds 935500 Alteration 935500 Alteration 935700 Other Facility Costs - Goods 935700 Other Facility Costs - Goods															
935200 Rent 905200 Jaintorial .<	935100										-		-		
393500 Jahrdraid .	935200										-		-		
935400 Maintenance and Supplies							1			1			_		
935500 Grounds							l			 	H .				
935600 Alteration										 			- 1		
935700 Other Facility Costs - Goods							 			 	<u> </u>		-		
										.			-		
935800 Other Facility Costs - Services										ļ	-		-		
	935800	Other Facility Costs - Services					l			l	-		-		

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Imperial

10_30_020_ Court Interpreters

						JZU_ COUI								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal										-	-		-
	Contracted Services													
938001	Contracted Services													
	Consulting Services - Temp Help											-		
938200	Consulting Services - Temp Help											· ·		
938300	General Consultant and Professional Services											_		
938500	Court Interpreter Services											<u> </u>		
												<u> </u>		
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services							l	l	-		-	l	
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-	l	
939400	Legal											-		
939700	Banking and Investment Services							i	i	-			i	
939800	Other Contract Services													
938000	Contracted Services Subtotal					-	-	-	-		-		-	
555555	Consulting and Professional Services -													
	County Provided													
-	Consulting and Professional Services - County													
941000	Provided									_		_		
941100	Sheriff											-		
942100	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal						_			_				
540000	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							1	1	-		-	1	
952000	Uniform Allowance											-		
952300	Vehicle Operations							l	l				l	
952500	Cash Differences							 	 	-		-	 	
950000	Other Items of Expense Subtotal							-	_			-	-	
230000	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							i	i	-			i	
972300	Non-Expert Witness							1	1	-		-	1	
972000	Other Subtotal					-	_	-			-	-	-	
572000	Debt Service				-				· ·				· ·	
070465														
973100	Debt Service													
973000	Debt Service Subtotal				-	-		-	-		-	-	-	-
	Total Special Items of Expense		-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-			l	l	-		-	l	-
	Total Expense			_				-	-			-	_	
	. Ottal Expelled													

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

Superior Court - Imperial

10_30_030_ Jury Services

					10_30	_030_ Ju	ry Services	•						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	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									-				
	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													
913700	Other Benefits					l				-	l	- :		
910000	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services			-			-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits											-		
920400												-		
	Dues and Memberships											-		
920600										-				
										-				
	Freight and Drayage									-		-		
	Advertising													
921700										-		-		
922300	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													
923900	General Expense Subtotal									-				
920001												-		
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200												-		
926300										-		-		
926000	Postage Subtotal				-	-	-			-	-	-	-	
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State									-				
929200	Other Travel Expenses					l				<u> </u>		-		
929300	Travel in State Subtotal									-		-		
323000														
00111	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 Facilities Operations													
						 					—			
935200	Rent									-		-		
	Janitorial									-		-		
935400												-		
935500	Grounds									-		-		
935600	Alteration									-		-		
	Other Facility Costs - Goods									-				
	Other Facility Costs - Services											-		

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

Superior Court - Imperial

10_30_030_ Jury Services

					.0_00	_030_ Ju	,							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	riojecteu	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				-		-			-			-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal						-			-		-		-
	Contracted Services													
938001	Contracted Services													
	Consulting Services - Temp Help									-		-		
500200														
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges											-		
938800	Investigative Services									-		-		
										-		- :		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators													
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100	County-Provided Services													
0.40000	Consulting and Professional Services - County Provided Subtotal													
940000					-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-		-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance									-				
952300	Vehicle Operations									-		-		
952500	Cash Differences											-		
	Other Items of Expense Subtotal					-	-	-	-	-	-	-		-
	Total OE&E											-		_
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					3,559	1,778	1,433		6,770		6,770		
	Juror Costs Subtotal	8,752			8,752	3,559	1,778	1,433		6,770		6,770	-	1,982
303000	Other	0,752		1	0,752	3,339	1,770	1,433		0,770	-	5,770		1,502
071000	Other Special items of Expense													
971000										-				
	Judgments, Settlements, and Claims									_				
972200	Grand Jury Cost											-		
	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-						-		-
	Total Special Items of Expense	8,752	-	-	8,752	3,559	1,778	1,433	-	6,770	-	6,770	-	1,982
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	8,752	_		8,752	3,559	1,778	1,433		6,770		6,770		1,982
	ו טנמו באףכוופכ	0,732	-	•	0,132	3,339	1,770	1,433		0,770		0,770	_	1,002

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

Superior Court - Imperial

10_30_040_ Security

					10_	30_040_	Security							
		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non-TCTF Budget Revisions	FY 09-10 Non-TCTF Budget Transfers	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF 1st Qtr QFS	FY 09-10 Non-TCTF 2nd Qtr QFS	FY 09-10 Non-TCTF 3rd Qtr QFS	FY 09-10 Non-TCTF 4th Qtr QFS	FY 09-10 Non-TCTF Total Expend.	FY 09-10 Non-TCTF Estm. Year End Accruals	FY 09-10 Non-TCTF Projected Expend.	FY 09-10 Non-TCTF Unliquid. Encumbr.	FY 09-10 Non-TCTF Unencumb. 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													
908300	Overtime									-		-		
900000	Salaries Subtotal				-		-	-		-	-	-	-	-
	Staff Benefits													
910300	Tax									-				
	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation											-		
912500	Workers' Compensation									-		-		
912700	Other Insurance Superior Court Judges Benefits											-		
	Other Benefits													
	Staff Benefits Subtotal											-		
							-	-				-		-
514100	Total Personal Services		-		-		-	-						-
	Operating Expenses & Equipment:													
920100												-		
920200														
920300	Fees/Permits													
920400	Employee Relocation													
	Dues and Memberships													
	Office Expense									-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700														
	Library Purchases and Subscriptions 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										-		-		
924000	Printing Subtotal				-		-	-	-	-		-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-	-	-
026100	Postage													
926100	i ostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					Ī								
926300	Postage Meter													
926000	Postage Subtotal													-
	Insurance													
928000	Insurance Subtotal Travel in State				•	-	-	-	•	-	-	-	•	-
929100														
929100	Travel III State Travel - Per Diem in State											- :		
												-		
						-								-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal													
	Training													
933100	Training													
933000	Training Subtotal					-	-	-	-				-	-
	Security													
	Security													
934000	Security Subtotal				-	-	-	-	-	-		-	-	-
935100	Facilities Operations Facilities Operations													
												-		
	Janitorial											-		
935300	Maintenance and Supplies									-		-		
935500							1					-		
935600	Alteration													
935700	Other Facility Costs - Goods						İ			-		-		
935800	Other Facility Costs - Services						İ			-		-		
									•		•			

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

Superior Court - Imperial

10_30_040_ Security

						_30_040_	occurry							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						No. TOTE	N TOTE	N TOTE	No. TOTE	Non-TCTF	Non-TCTF	N TOTE	Non TOTE	Non TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-		-			-				-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal									-				
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-		-		-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100										-		-		
942100	County-Provided Services									-				
	Consulting and Professional Services -													1
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											-		l
943700	IT Other									-		-		
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													1
945000											-	-	-	-
05455	Other Items of Expense													
951000	Other Items of Expense						 							
952000	Uniform Allowance						.			-		-		
952300	Vehicle Operations					l	 			-	l	-		
952500	Cash Differences									_			_	
950000	Other Items of Expense Subtotal							-	-		-	-	-	-
	Total OE&E	-	-	-	-	-	-	-					-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						ļ			-		-		
965000	Juror Costs Subtotal							-	-		-		-	-
	Other													
971000	Other Special items of Expense						ļ			-		-		
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				-					-		-		-
552550						_								
	Total Expense			-									•	

Superior Court - Imperial

20 10 010 Enhanced Collections

					20_10_010	_ Enhand	ced Collec	ions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300						61,675	77,673	74,179		213,527		213,527		
903300						01,070	11,010	74,170		-		-		
906300	Salaries-Judicial Officers									-		-		
908300						3	79			82		82	-	
900000		322,790			322,790	61,678	77,752	74,179		213,608	-	213,608	-	109,182
910300	Staff Benefits Tax					827	2,729	996		4.553		4.553		
910300						19,493	2,729	22,199	-	64,800		64,800		
910600						15,244	18,201	18,850	-	52,295		52,295	-	
912400	Deferred Compensation							250		250		250	-	
912500						2,003	2,375	2,803		7,181		7,181	-	
912700						89	531	101	-	721		721		
913700						410	736	735		1,882		1,882		-
913800		173,624			173,624	38,066	47,681	45,934	-	131,682		131,682		41,943
914100		170,024			- 170,024	00,000	41,001	40,004		101,002		101,002		41,040
	Total Personal Services	496,414			496,414	99,744	125,434	120,112		345,290		345,290	-	151,124
	Operating Expenses & Equipment:													
020400	General Expense General Expense													
920100	Laboratory Expense									-				
920300										-				
920400	Employee Relocation									-		-		
920500										-		-		
920600						283	114	331	-	727		727	413	
920700 921500										-		-		
921700										-				
922300										-		-		
922500										-		-		
922600										-		-		
922700										-		-		
922800						298	251	266	-	815		815		
922900	1.1									-				
920001	General Expense Subtotal	2,871		-	2,871	581	364	597		1,542		1,542	413	916
	Printing				2,011					1,012		1,012	- 112	
924500	Printing					152				152		152	1,900	
924000	Printing Subtotal	1,500			1,500	152				152	-	152	1,900	(551)
	Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal													
923000	Postage					-	<u> </u>	-		-		-		
926100	Postage									-		-		
926200						1,464	1,528	1,687		4,679		4,679	-	
926300 926000	Postage Meter Postage Subtotal	8,732			8,732	1,464	1,528	1,687		4,679		4,679		4,053
520000	Insurance	0,732			0,732	1,404	1,320	1,007		4,079		4,079		4,000
928800	Insurance									-		-		
928000	Insurance Subtotal					-		-		-		-		-
	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State									-		-		
929200										-				
929000	Travel in State Subtotal					-		-				-	-	-
	Travel out of State													
931100														
931000	Travel Out of State Subtotal					-			-		-	-		-
020407	Training Training													
933100 933000										- :		-		
<i>3</i> 33000	Security				-		•	•						
934500	Security													
934000	Security Subtotal					-		-		-	•	-		-
	Facilities Operations													
935100														
935200 935300						6,434	9,651	9,651 2,185		25,736 2,185		25,736 2,185	-	
935300							-	∠,185		∠,185		∠,185		
935500										-				
935600	Alteration									-		-		
935700														
935800	Other Facility Costs - Services													

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

Superior Court - Imperial

20_10_010_ Enhanced Collections

_)_ Elliand								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account 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	42,161	-	-	42,161	6,434	9,651	11,836	-	27,921	-	27,921	-	14,240
	Utilities													
936100	Utilities					711	830	466	-	2,007		2,007	-	
936000	Utilities Subtotal	3,781	-	-	3,781	711	830	466	-	2,007	-	2,007	-	1,774
	Contracted Services													
938001	Contracted Services Consulting Services - Temp Help									-		-		
938200	Consulting Services - Temp Help						-	-	-	-		<u> </u>		
938300	General Consultant and Professional Services					4,076	3,274	4,936		12,287		12,287		
938500	Court Interpreter Services									-		-	ſ	
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services					64,866	83,206	118,247		266,319		266,319	<u> </u>	
939400	Legal									<u> </u>				
939700	Banking and Investment Services								-			-		
	Other Contract Services Contracted Services Subtotal	205 75			205 765	68,943	86,480	400.45		270.00		270 606		407.465
938000	Consulting and Professional Services -	385,798	-	-	385,798	68,943	86,480	123,183	-	278,606	-	278,606		107,192
	County Provided												1 .	
	Consulting and Professional Services - County													
941000	Provided									-		-	<u> </u>	
941100	Sheriff											-	<u> </u>	
942100										-				
940000	Consulting and Professional Services - County Provided Subtotal												1	
940000	Information Technology				-	-	-	-	-	-	-		<u> </u>	
943100	Information Technology													
943200	IT Maintenance						128	5,091		5,219		5,219		
943300	IT Commercial Contract						120	0,001		0,210		-	1	
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					30,853	(27,253)	4,796	-	8,396		8,396		
943700	IT Other									-		-	ſ	
943000	Information Technology Subtotal	10,429	-	-	10,429	30,853	(27,125)	9,888	-	13,615	-	13,615	-	(3,186)
	Major Equipment- 5,000 and Over													
945200	Major Equipment						36,415			36,415		36,415	-	
	Major Equipment- 5,000 and Over Subtotal												1	
945000	Other Items of Expense	35,000	-	-	35,000	-	36,415	-	-	36,415	-	36,415	-	(1,415)
951000	Other Items of Expense													
951000	Uniform Allowance								<u> </u>					
952300	Vehicle Operations									-		- :	 	
952500	Cash Differences												i	
	Other Items of Expense Subtotal				-	-				-		-	-	_
	Total OE&E	490,272	-	-	490,272	109,137	108,143	147,657		364,937	-	364,937	2,312	123,023
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-		-	-		-	-	-
	Other													
	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims]		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-			└─ ─	
972000	Other Subtotal				-	-	-	-	-	-		-	-	-
070465	Debt Service											-		
	Debt Service								_				_	
9/3000	Debt Service Subtotal Total Special Items of Expense			-		-	-	-	-		-	-	-	-
							-			-	-			
		445.515			445.515	45.500				75.500		75.500		10.00
992000	Departmental Indirect Allocations Total Expense	115,813 1,102,499	-	-	115,813 1,102,499	15,508 224,389	29,527 263,104	30,486 298,256	-	75,522 785,748		75,522 785,748	2,312	40,291 314,438

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

Superior Court - Imperial

20_10_020_ Other Non-Court Operations

				20		Otner Non	-Court Ope	erations						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
									Non TOTA	Non TOTE	Non-TCTF	Non TOTE	Non TOTE	
		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	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					28 043	25 600	22,251		75,895		75 895		
903300	Temp Help					20,043	25,000	22,231		73,083		73,085	-	
	Salaries-Judicial Officers									-		-		
906300														
908300	Overtime					1	-			1		1	-	
900000	Salaries Subtotal	115,368			115,368	28,044	25,600	22,251	-	75,896	-	75,896	-	39,472
	Staff Benefits													
910300						377	345	300		1,022		1,022		
910400	Health Insurance					7,749	6,719	5,784		20,251		20,251		
910600	Retirement					6,956	6,553	5,742	-	19,250		19,250	-	
	Deferred Compensation					-	-	250	-	250		250		
912500	Workers' Compensation					716	716	716		2,148		2,148		
912700	Other Insurance					49	45	40		134		134		
913700	Superior Court Judges Benefits					43	40	40		134		154	-	
913700	Other Benefits					19	17	45		51		- 51		
								15						
910000	Staff Benefits Subtotal	58,808		-	58,808	15,866	14,394	12,847		43,106		43,106	-	15,702
914100	Salary Savings				-									
	Total Personal Services	174,176	-	-	174,176	43,910	39,994	35,098	-	119,002	-	119,002	-	55,174
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense													
	Fees/Permits											-		
920400														
	Dues and Memberships									-		- :		
													57	
920600								314		314		314	57	
	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									-		-		
922900	General expense - Service									-		-		
										-		-		
920001	General Expense Subtotal	821			821	-	-	314	-	314	-	314	57	451
	Printing													
924500	Printing					-	-	-	-	-		-	272	
924000	Printing Subtotal				-	-	-	-	-	-	-	-	272	(272)
	Telecommunications													
925100	Telecommunications						47	180		228		228		
925000	Telecommunications Subtotal	1,519			1,519		47	180	-	228	-	228		1,291
	Postage													
926100	Postage									-		-		
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter											-		
926000	Postage Subtotal						-							
320000	Insurance													
928800	Insurance													
928800	Insurance Subtotal									-				
926000	Travel in State										-	-		-
	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	150			150	-	-	-	_	-		-		150
333000	Security	130			130									100
934500	Security													
	,									_		-		
934000	Security Subtotal				-	-			-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200														
935300	Janitorial					-	-	246	-	246		246	-	
935400	Maintenance and Supplies													
935500	Grounds									-		-		
935600	Alteration													
	Other Facility Costs - Goods													
935700												-		
935800	Other Facility Costs - Services													

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

Superior Court - Imperial

20_10_020_ Other Non-Court Operations

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		N TOTE	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.
			Revisions			QFS	QFS	QFS	QFS	Evnand		Evnend	Engumbe	Balanaa
	December 1	Budget		Transfers	Budget					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	361	-		361	-	-	246	-	246		246	-	115
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					783	847	1,031	-	2,661		2,661	-	
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								l	-		- :		
939200									 			-		
939400	Legal									-				
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	3,289	-	-	3,289	783	847	1,031	-	2,661	-	2,661	-	628
	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						23	2,083	-	2,106		2,106		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License						-	1,660	-	1,660		1,660	-	
943700	IT Other											-		
943000	Information Technology Subtotal	3,197			3,197		23	3,743		3,766		3,766		(569)
540000	Major Equipment- 5,000 and Over	0,101			0,101		2.0	0,140		0,700		0,700		(000)
945200	Major Equipment											-		
343200	major Equipmont									-		_		
945000	Major Equipment- 5,000 and Over Subtotal						_							
_ 10000	Other Items of Expense												· ·	
951000	Other Items of Expense													
	Uniform Allowance								 			- :		
	Vehicle Operations								l	-		-		
									 			-		
952500	Cash Differences									_				
950000	Other Items of Expense Subtotal				-	-	-		-	-	-	-		
	Total OE&E	9,337	-	-	9,337	783	917	5,514	-	7,215		7,215	328	1,794
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								l	-		-		
965000	Juror Costs Subtotal				-	-			-	-		-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								i	-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness								l	-		-		
	Other Subtotal						-			-				
31 ZUUU	Debt Service				-	-				-		-	-	
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense		-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	18,012	-	-	18,012				1	-		-		18,012
	Total Expense	201,525	-		201,525	44,693	40,912	40,612		126,217		126,217	328	74,980
	Expense	20.,023			201,020	77,000	70,012	70,072		120,211		.20,2.7	020	1 7,000

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

Superior Court - Imperial

90_10_ Executive Office

Part						90_1	0_ Execu	tive Office							
No. CTC No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
No. CTC No.												Non-TCTF			
Description Color			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
Decompose			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	i otai	Year End	Projected	Uniiquia.	Unencumb.
Mary Mary			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Properties	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
Section		Personal Services:													
1.000 1.00															
Section Sect	000300								11 960		11 960		11 960		
1000 Description 1000							-		11,000	-	11,000		11,000		
Section Property											-		-		
Marie Solder															
March													-		
100 100	900000		-	-	-	-	-	-	11,860	-	11,860		11,860	-	(11,860)
2000 Destructions															
2000 Control Composition	910300						-		162	-				-	
1906 Control Components	910400	Health Insurance					-	-	1,473		1,473		1,473	-	
1906 Control Components	910600	Retirement							2,652		2,652		2,652	-	
1970 Profession 1970 1		Deferred Compensation									-				
1970 Profession 1970 1	912500	Workers' Compensation							247	-	247		247		
1970 1970															
1930 1930		Superior Court Judges Benefits													
March Marc								_	2	_			-		
Total Personal Services															(4 672)
Total Personal Services				<u> </u>	-				4,672		4,072		4,672		(4,672)
Operating Expenses & Equipment:	914100	Total Personal Comit-													(
Control Expense		rotal Personal Services			-				16,532	-	16,532		16,532	-	(16,532)
Control Expense															
Second Equines		Operating Expenses & Equipment:													
According Programs According Accordi															
1,000 1,00													-		
1,000 1,00													-		
		Fees/Permits									-		-		
	920400	Employee Relocation									-		-		
20000 Company Compan		Dues and Memberships													
Section Processing Conference Processing Confere															
Activation															
Marting Conferences Exhabits & Brows													-		
Suppose Substitution Suppose											-				
Package Pack											-				
192000 Monte Faugment - Under 15 3000 1															
Supplement Referential Leases		Photography									-		-		
Supplement Maintenance															
Suppose Supp	922700	Equipment Rental/Lease													
American Systems (Company) American Syste											-		-		
Principal Prin	922900	Equipment Repairs													
Printing	923900	General expense - Service									-				
Printing	920001	General Expense Subtotal				-	-			-	-		-	-	-
Priming		Printing													
Printing Subtotal	924500														
Nelson N															
Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Subtotal T	524000														
Travel Defension Substotal	025100														
Postage															_
Section State St	925000						-		-		-				
Stamps Stamps Stamps Envelopes Postcards, etc															
Destage Mater Destage Mater Destage Subtotal	926100	Postage													
Destage Mater Destage Mater Destage Subtotal	926200	Stamps Stamped Envelopes Doctoorde etc					l	1		1		1			
Postage Subtotal		Postage Meter											-		
Insurance															
Security Security Subtotal Security Subt	926000					-	-	-	-	-	-	-	-		-
Insurance Subtotal															
Tavel in State													-		
1 1 1 1 1 1 1 1 1 1	928000					-	-	-	-	-	-	-	-		-
1 1 1 1 1 1 1 1 1 1															
23300 Cher Travel Expenses											-				
Tavel out of State											-		-		
Tavel Out of State 33100 Tavel Out of State 33100 Tavel Out of State 33100 Tavel Out of State 33100 Tavel Out of State 33100 Taining 33100 Taining 33100 Taining 33100 Taining 33100 Taining 33100 Taining 33100 Taining 33100 Taining 33100 Taining 33100 Taining 33100 Taining 33100 Taining 33100 Taining Subtotal 33100 Taini											-		-		
Tave Out of State	929000	Travel in State Subtotal				-	-	-	-	-	-	-	-		-
Tave Out of State															
Tayling	931100										-		-		
Taining							-	-	-		-	-	-	-	
93300 Training															
Taning Subtotal	933100														
Security Security															
34500 Security	<i>3</i> 33000												-		
Security Subtotal															
Facilities Operations		,													
Sastion Facilities Operations	934000					-	-	-	-		-	-	-	-	-
935200 Rent															
935500 Jaintorial															
935500 Jaintorial	935200	Rent									-		-		
935400 Maintenance and Supplies		Janitorial									-		-		
335500 Grounds	935400												-		
93560 Alteration							1						_		
935700 Other Facility Costs - Goods							l								
							l -								
20000 Onior i during Crosts - Get Mices							-				— <u> </u>		<u> </u>		
	935800	Other Launty Costs - Services					l								

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

Superior Court - Imperial

90_10_ Executive Office

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non TOTE	N TOTE	N TOTE	No. TOTE	Non TOTE	Non-TCTF	N TOTE	N TOTE	Non TOTE
		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
	December	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
Account	Description	COI. A	Col. B	COI. C	COI. D		COI. F		COI. H	Col. J				COI. N
935000	Facilities Operations Subtotal				-	-		-		-		-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal					-				-	-	-	-	-
	Contracted Services													
000004	Contracted Services													
938001														
938200	Consulting Services - Temp Help													
938300												-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_				
										-		-		
938900										-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services									-		-		
939400	Legal													
										-	-	- :		
939700	Banking and Investment Services										l			
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	٠				-		-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
	County-Provided Services													
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													
045200	Major Equipment									_		-		
343200	major Equipmont													
0.45000	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											-		
	Other Items of Expense Subtotal					_	-			-		-		
930000					-									-
	Total OE&E		-	-	-		-	-	-	-	-			-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal									-	-	-	-	
555000												- 1		
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
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				-					-		-		-
	Total Expense		-	-	-	-	-	16,532	-	16,532	-	16,532		(16,532)
								-,		,,		.,		

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

Superior Court - Imperial

90_20_ Fiscal Services

Part						90_2		Services							
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Part			Non-ICIF	Non-ICIF	Non-ICIF	Non-ICIF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	
Personal Process							050	050	050	050	F			F	Delever
Personal Services															
Mathematical Math	Account a		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
Mathematical Math															
Section Sect															
Section Process Proc													-		
Section Sect											-		-		
Seminar													-		
Marie											-		-		
State Stat	900000					-		-							-
Second S		Staff Benefits													
Money Mone	910300	Tax													
Marie Mari	910400	Health Insurance									-		-		
Marie Mari											-				
1900 Control Compension 100	912400	Deferred Compensation									-				
Section Contact Ages Booted															
Section Contact Ages Booted	912700	Other Insurance									-		-		
Minor Mino															
Manual M		Other Benefits													
Total Personal Services															
Part	01/1100	Salary Savinge													
Control of Expenses & Equipment:	314100														
Control Depart September Control Depart Sept		rotal Fersonal Services	⊢ –	<u> </u>			_					_			
Control Depart September Control Depart Sept		Operating Evpensor & Egyines and													
Section Common Symmes Co		Operating Expenses & Equipment:													
Section Company Comp															
20000 Compute Newsorth Control Control											-		-		
Supplies Supplies Abstraction Supplies											-		-		
Section Property							23,340	41,040	34,614	-	98,995		98,995	-	
Section Sect													-		
Section Provide and Droyage															
Marienge Marienge	920600	Office Expense					101	101	118		320				
Section Sect	920700	Freight and Drayage									-				
Section Substitution											-		-		
Section Substitution	921700	Meeting, Conferences, Exhibits & Shows													
Mone Polyment - Month 53,000 1											-				
Mone Polyment - Month 53,000 1	922500	Photography									-				
Supplier Retark Lasies		Minor Equipment - Under \$5,000													
Supplement Maniferanton Supplement Manif															
Suppose Supp	922800	Equipment Maintenance													
Commain superiors - Service Comm															
Second S															
Printing 1			124 700			124 700	22 444	44 444	24 722		00.245		-		25 475
Princip Prin			134,790	-	-	134,790	23,441	41,141	34,733		99,313		99,313		35,475
Printing Subbotal Prin															
Profession Pro															
Section Talescommunications Substitution Su	924000														
							-	-			-				-
Postage		Telecommunications					-	•	-		-	-	-	-	-
Second Postage Second		Telecommunications Telecommunications					-	-	•	•		•		-	•
Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamps, Stamps, Stamps, Stamped Envelopes, Postcards, etc. Stamps,		Telecommunications Telecommunications Telecommunications Subtotal					-		-	-		-			-
Postage Mater Postage Mate	925000	Telecommunications Telecommunications Telecommunications Subtotal Postage				-	•		-						
Postage Mater Postage Mate	925000	Telecommunications Telecommunications Telecommunications Subtotal Postage					-	-	-	-		-		-	-
Postago Subtotal	925000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage				•		-	-	-	-				-
Insurance	925000 926100 926200	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc					-	-	-	-			-		-
Security Security	925000 926100 926200 926300	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter				-									-
Second Insurance Subtotal	925000 926100 926200 926300	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal				-				-				-	•
Tavel in State	925000 926100 926200 926300 926000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance				-									-
Satist State Sta	925000 926100 926200 926300 926000 928800	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance													
	925000 926100 926200 926300 926000 928800	Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insurance													
923000 Other Travel Expenses Image: Company of Travel Out of State Image: Company of Travel Out of State Subtotal Image: Compa	925000 926100 926200 926300 926000 928800 928000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State								•					
Tavel out of State State Subtotal Subtotal State Subtotal State Subtotal State Subtotal State Subt	925000 926100 926200 926300 926000 928800 928000 929100	Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance													
Tavel Out of State Tavel Out of State	925000 926100 926200 926300 926000 928800 928000 929100 929200	Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Travel in State Travel in State Travel - Po Diem in State								-					
Tave Out of State Subtotal	925000 926100 926200 926300 926000 928000 929100 929200 929300	Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in Per Diem in State Other Travel Expenses								-				-	-
931000 Travel Out of State Subtotal Image: Control of State Subtotal State Subtotal Image: Control of State Subtotal Image: Control of State Subtotal	925000 926100 926200 926300 926000 928000 929100 929200 929300	Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insurance Insurance Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State								•				•	
Tailing	925000 926100 926200 926300 928800 928000 929100 929200 929300 929000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance I				-				-				-	
Sastroing Training Subtotal Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Subtotal	925000 926100 926200 926300 928800 928900 929100 929200 92900 92900 929100	Telecommunications Telecommunications Telecommunications Subtotal 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 in State Travel out State Travel out of State Travel out of State Travel out of State Travel Out of State													
Sacurity Security	925000 926100 926200 926300 928800 928900 929100 929200 92900 92900 929100	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Office Travel in State Travel in State Travel Fund Fund Insurance 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					•								
Security Security	925000 926100 926200 926300 928000 928000 929100 929200 929000 931100 931000	Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance 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 Out of State Travel Out of State Travel Out of State Travel out of State Travel out of State					•								
Security Security	925000 926100 926200 926300 928000 928000 929100 929200 929000 931100 931000	Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance 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 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					•								
34500 Security S	926000 926100 926200 926300 928000 928000 929100 929100 929300 931100 933100	Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel of State Travel Out of State													
334000 Security Subtotal 6 7 6 6 7 8 7 8 7 8 7 8 8 8 8 8 8 8 8 8 8 8 8 9 8 9 8 9	926000 926100 926200 926300 928000 928000 929100 929100 929300 931100 933100	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Office Travel in State Travel in State Travel Travel Expenses Travel out of State Travel out of State Travel out of State Travel out of State Travel Out of State													
Facilities Operations Company	925000 926100 926200 926300 928000 928000 929200 929100 929100 931100 933100 9333000	Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Expenses Travel out of State Travel Out of State													
935100 Facilities Operations 9.00 Facilities Operations <	925000 926100 926200 926300 928000 928000 929200 929100 929200 931100 931000 933100 933500	Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Other Travel in State Travel in State Travel Fer Dom 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 Travel Out of State Training Training Training Training Subtotal Security													
352500 Rent 958500 Janitorial 958500 Janitorial <td< td=""><td>925000 926100 926200 926300 928000 928000 929200 929100 929200 931100 931000 933100 933500</td><td>Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance I</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<>	925000 926100 926200 926300 928000 928000 929200 929100 929200 931100 931000 933100 933500	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance I													
935300 Janitorial	925000 926100 926200 926300 926000 928800 928900 929100 929000 931100 931100 933000 934500 934500	Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance													
935400 Maintenance and Supplies	925000 926100 926200 926300 928800 928800 929200 929300 931100 933100 933100 934500 934500 935100	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insura													
935500 Grounds	925000 926000 926300 926300 928800 928900 929100 929200 929300 931100 931100 933100 934500 934500 935200	Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State State Subtotal Travel Expenses Travel Expenses Travel in State Travel Out of State Travel													
935800 Alteration Alteration	925000 926100 926200 926300 928000 928000 928000 928000 929000 931000 931000 933100 934500 934500 934500 935300	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel Out of													
935700 Other Facility Costs - Goods	925000 926100 926200 926200 926800 928800 928800 928900 929900 931100 933100 934500 934500 934500 935300 935300	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance													
	925000 926100 926200 926300 926300 926800 928800 928800 928900 931100 933100 934000 934000 93500 93500 93500	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance													
935800 Uther Facility Costs - Services	925000 926100 926200 926300 926800 926800 928800 928800 92900 931100 933100 934500 934500 935500 935500 935500	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, 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 or State Stave Insurance Insurance Insurance Insurance Subtotal Travel or State Travel o													
	925000 926100 926200 926300 926000 928000 928000 928000 929000 931100 931000 931000 934500 934500 935500 935500 935500 935500	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel Expenses Travel Expenses Travel Expenses Travel Count of State Travel Out of Sta													

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

Superior Court - Imperial

90_20_ Fiscal Services

						20_ Fiscal								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
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									-		-		
										-		-		
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										-				
	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					-	-	-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
						-			-			-	-	
	Other Items of Expense													
	Other Items of Expense							 	 	-		-		
	Uniform Allowance							.	!			-		
	Vehicle Operations							.	!					
952500	Cash Differences													
950000	Other Items of Expense Subtotal								-				-	
	Total OE&E	134,790	-	-	134,790	23,441	41,141	34,733		99,315	-	99,315		35,475
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-		-	-
	Other													
971000	Other Special items of Expense								ļ	-		-		
972001	Judgments, Settlements, and Claims							l	l	-		-		
								ļ		-		-		
	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	134,790	-		134,790	23,441	41,141	34,733	_	99,315		99,315		35,475
	I oral Expeliae	134,730			134,790	23,441	41,741	34,733		99,313		99,313		33,473

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

Superior Court - Imperial

90_30_ Human Resources

					90_30	_ Human	Resources	5						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-1C1F 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													
	Staff Benefits													
910300														
910400	Health Insurance									-				
910600														
012400	Deferred Compensation									-				
912500										-				
912500	Other Insurance									-		-		
	Superior Court Judges Benefits											-		
913700										-		-		
913800	Other Benefits									-				
910000	Staff Benefits Subtotal						-						-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-			-	-		-	-		-
	0													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400												-		
	Dues and Memberships											-		
920600												-		
920700	Freight and Drayage											-		
921500	Advertising									-				
921700														
922300	Library Purchases and Subscriptions													
922500	Photography											-		
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance									-				
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal					-				-	-	-		-
	Printing													
924500	Printing											-		
924000	Printing Subtotal					-				-	-	-		-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					-				-	-	-		
520000	Postage													
926100	Postage									-				
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter									-		-		
926000	Postage Subtotal						-			-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-				
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal					-	-			-	-			-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-		-	-	-		-	-	-
	Training													
933100	Training													
933000	Training Subtotal					-	-		-	-	-	-	-	
300000	Security													
934500	Security													
934500	Security Subtotal									-		-		
234000	Facilities Operations													
935100	Facilities Operations Facilities Operations													
935100						l				<u> </u>				
935200	Janitorial					1						-		
935300						 				<u> </u>	-	-		
935400	Maintenance and Supplies Grounds									-		-		
00000										<u> </u>		-		
935600	Alteration					l				-	l	-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services											-		

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

Superior Court - Imperial

90_30_ Human Resources

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						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		001.1		COI. 11	001. 0			- COI. III	COI. 14
935000					-	-	-	-		-	-	-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									_		-		
330200	Consulting Convices 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						İ		İ			-		
939200	Collection Services						 		 			-		
							l		l	-		-		
939400	Legal													
939700	Banking and Investment Services						ļ		ļ	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	٠	-		-	-		-		-
	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													
0.0200	22 11 12													
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-		-		-	-	_
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance						 		 	<u> </u>		-		
							l		l	-				
	Vehicle Operations						ļ		ļ	-		-		
952500	Cash Differences						L		<u> </u>			-		
950000	Other Items of Expense Subtotal				-		-	-	-		-	-		-
	Total OE&E		-	-			-			-		-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal											-		
900000					-	-	· ·	-	-		-		-	
	Other													
971000	Other Special items of Expense						l		l	-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
	Other Subtotal						-		-	-		-	-	-
	Debt Service													
972100	Debt Service									-				
973000	Debt Service Subtotal				-		-	-		-		-		
	Total Special Items of Expense		-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-	1	1		1	-	1	-	1	· - 7
	Total Expense		-		-		-	-		-		-		_

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

Superior Court - Imperial

90_40_ Business & Facilities Services

Part					9	U_4U_ Bu	siness & F	acilities 56	ervices						
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part												Non-TCTF			
Part			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
Property Property			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
Section			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Performass	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K		Col. M	Col. N
Money Mone		Personal Services:													
Section Process Proc															
Section Sect	000300														
Second S											-				
Second S															
Marie Solution															
Mary Color Mar													-		
Section Column	900000					-	-	-	-	-	-		-	-	-
Marie Numerican Marie Name															
State	910300												-		
Marie Mari	910400	Health Insurance									-				
Marie Mari	910600	Retirement									-				
STOPE Control Adjust Bords	912400	Deferred Compensation													
STOPE Control Adjust Bords	912500	Workers' Compensation													
### STORED COMPANIES															
1910 1910															
Marie Mari							l	l	l	l	<u> </u>				
Total Personal Services										<u> </u>					
Part Personal Services															
Committee Comm	914100	Salary Savings				-									
Communication Communicatio		lotal Personal Services			-	-				<u> </u>		-	-	-	
Communication Communicatio															
Communication Communicatio		Operating Expenses & Equipment:													
Section Propose Prop		General Expense													
Section Process Proc	920100										-		-		
Section Process Proc	920200	Laboratory Expense						i	i	i			-		
Section Company Comp								l	l	l	-				
20000 Content program							l	 	 	 	<u> </u>				
Section Process								l	l	l					
Section Processing Conference Problem & Control Problem &											-				
Section Sect															
Section Sect											-		-		
Second Montpower Montpow													-		
Montepart Montepart Monte Mont	921700										-				
19200 1920	922300	Library Purchases and Subscriptions													
19200 1920	922500	Photography													
Segretary Segr		Minor Equipment - Under \$5,000													
Segretary Register															
Suppose Repairs Suppose Services Suppose Serv											-				
Segretary Segr													-		
Commain Comm											-		-		
Printing															
Priming Priming Priming Priming Priming Priming Subtoal Primage Subtoal Priming Subtoal Priming Subtoal Priming Subtoa	920001					-	-	-	-	-			-	-	-
Princing Subbotal Prin															
No. Toleromunications 1													-		
Section Takeormunications Section Sect	924000	Printing Subtotal				-	-	-	-	-	-		-	-	-
		Telecommunications													
Postage	925100	Telecommunications									-				
Postage	925000	Telecommunications Subtotal				-		-		-			-		-
Second Postage Second															
Stamps, Stamped Envelopes, Postcards, etc.	026100														
Postage Meter Postage Meter Postage Subtoral	320100	i ostago									-				
Postage Meter Postage Meter Postage Subtoral	926200	Stamps, Stamped Envelopes, Postcards. etc						l	l	l		1		1	
Postago Subtorial Companies Companie		Postage Meter						l	l	l	-				
Insurance Insu										_					
928000 [Insurance] Insurance	320000														
Sample S	020000														
Tavel in State										_	<u> </u>		_		
	928000							-	-	-		-	-	-	
192300 Chef Travel Expenses 19 19 19 19 19 19 19 1							l	ļ	ļ	ļ					
Tavel out of State Sate Substate Sate Su								ļ	ļ	ļ			-		
Tavel out of State								l	l	l			-		
Tavel Out of State Subtotal State State Subtotal	929000					-	-	-	-	-	-	-	-	-	-
33100 Tavel Out of State Subtotal															
33100 Tavel Out of State Subtotal	931100										-		-		
Taining	931000						-			-		-	-		-
93100 Training Image: Control of Training Substates Image: Control of Training Sub															
Training Subtotal Security	933100														
Security Security							-	-	-	-		-		_	
394500 Security	<i>3</i> 33000							-	-						
Security Subtotal	00/777														
Facilities Operations 6 7 6 7 6 7 8 7 8 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 9 8 9 8 9 8 9															
935100 Facilities Operations	934000					-		-		-		-	-	-	
935200 Rent															
935300 Jahloridal													-		
935300 Jahloridal											-		-		
935400 Maintenance and Supplies											-		-		
395500 Grounds	935400							i	i	i	-		-		
93560 Alteration								1	1	1					
935700 Other Facility Costs - Goods	00000							 	 	 					
								l	l	l	<u> </u>				
935800 Unter Facility Costs - Services								.	!	!	-		-		
	935800	Otner Facility Costs - Services						l	l	l			-		

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

Superior Court - Imperial

90_40_ Business & Facilities Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	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					10.01	Year End	. rojecteu	Omiquiu.	Oneneamb.
		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													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services								1	-		-		
939100	Mediators/Arbitrators								l			-		
									 	-		-		
939200	Collection Services								.					
939400	Legal								ļ	-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-				-	-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-				
	County-Provided Services									-		-		
0.2.00	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-		-		-
	Information Technology													
943100	Information Technology									_		-		
943200	IT Maintenance											-		
										-				
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal					-	-	-	-	-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
0.0200	32 14 17													
945000	Major Equipment- 5,000 and Over Subtotal											-		-
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance								l	-		-		
									 					
	Vehicle Operations									-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E			-	-				-			-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								i	-		-		
	Juror Costs Subtotal						-			-		-		
505000	Other				-		-		· ·		-	-		
074000	Other Special items of Expense													
971000										-				
972001	Judgments, Settlements, and Claims								ļ			-		
972200	Grand Jury Cost								<u> </u>			-		
972300	Non-Expert Witness								L	-				
972000	Other Subtotal				-			-	-	-		-		-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal					-	-	-	-	-	-	-		
573000					-	-	-	-	-	-	-	-		
	Total Special Items of Expense			-					-					
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-		-		-	-		-	-	-	-

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

Superior Court - Imperial

90 50 Information Technology

					90_50_	Informatio	n Technol	ogy						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						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									-		-		
906300	Salaries-Judicial Officers													
	Overtime													
900000	Salaries Subtotal													
	Staff Benefits													
910300	Tax													
	Health Insurance													
	Retirement											-		
	Deferred Compensation									-				
912400	Workers' Compensation											- :		
912700														
0.0.00	Superior Court Judges Benefits											-		
913800	Other Benefits									-				
	Staff Benefits Subtotal				-	-					-			-
914100	Salary Savings				-									
	Total Personal Services	-		-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200	Laboratory Expense											-		
920300	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships													
920600	Office Expense													
920700														
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
	Photography											-		
922500	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-	-		-	-
	Printing													
924500												-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-		-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal					-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal									-		-		
	Training													
933100	Training									-		-		
933000	Training Subtotal						_		_			-	_	
933000	Security							-						
00														
934500	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 - Information Technology (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Imperial

90_50_ Information Technology

Processor Proc							imormatic								
No. Control No. Contro			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10	FY 09-10	FY 09-10
Secondary Seco							Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE		Non-TCTE	Non-TCTE	Non-TCTE
Part															
			Baseline		Budget	Revised					10.01	Year End	110,000.00	omiquiu.	Oneneamb.
			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
March Marc	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 Contact Services C	935000	Facilities Operations Subtotal					-	-	-	-	-	-		-	-
Section Contact Services C															
Second Services	926100										_		_		
Commont Services Commont Ser															
Second Services Train Prison	936000					-			-				-		
Management Temptrip Management Manag															
Second Consoluter and Professional Services											-				
1,000 1,00	938200	Consulting Services - Temp Help									-		-		
1,000 1,00															
20,000 Contract Services													-		
SOUTH Content Conten	938500	Court Interpreter Services									-		-		
SAMEDIO Control Reported Control Charges	938600	Court Reporter Services													
SAMEDIO Control Reported Control Charges	938700	Court Transcripts													
Section Sect											_				
Auto-Control Professional Services															
Management Man															
Section Services											-				
										ļ	-				
Sample S															
199000 Owner Corrects Services											-				
199000 Owner Corrects Services	939700	Banking and Investment Services									-		-		
Consulting and Professional Services - County Consulting and Professional											-		-		
Consulting and Professional Services - County County Provided Services - County Serviced Services - County Serviced Services - County Serviced Services -										-					-
Consuling and Protescional Services - County	2,0000														
Consulting and Professional Services - County															
Provided															
Shelf Shel	941000														
Consulty Provided Strictions															
Consulting and Professional Services															
Automation Technology	942100														
Information Technology	040000														
Information Technology						-			-				-		
14 Mantenance															
1															
144400 17 Inter-Auriscidional Contracts															
145500 TRepairs Suppleat Lenses	943300	IT Commercial Contract									-		-		
17-ther 17-ther 18-there	943400	IT Inter-Jurisdictional Contracts									-		-		
Information Technology Subtotal	943500	IT Repairs/Supplies/License									-				
Information Technology Subtotal	943700	IT Other									-				
Major Equipment 5,000 and Over										-					
Major Equipment Major Equi	545555														
Major Equipment 5,000 and Over Subtotal	0.45000														
Other lems of Expense	945200	Major Equipment									-		-		
Other lems of Expense	0.45000	Major Equipments 5 000 and Over Subtetal													
Second Chefe Interns of Expense Second S	943000					-		-	-	-	-	-	-	-	
Mindro Allowance															
Section Sect											-				
Section Cash Differences Section Secti															
Total OE&E	952300	Vehicle Operations									-				
Total OE&E	952500	Cash Differences									-		-		
Total OE&E						-	-	-		-	-	-	-	-	-
Special Items of Expense:				-			-		_	-	-				
Murc Costs Murc Costs Murc Costs Murc Costs Murc Costs Murc Costs Murc Costs Murc Costs Subtotal Murc Costs Subtotal Murc Cost Subtotal															
Seption Juror Costs Subtotal Surror Costs Subtotal Surror Costs Surror Costs Subtotal Surror Costs Subtotal Surror Costs Surror Costs Subtotal Surror Costs															
Session Juror Costs Subtotal															
Other Other Image: Control of Expense ""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>ļ</td><td></td><td></td><td></td><td></td><td></td></th<>										ļ					
971000 Other Special items of Expense .						-	-	-	-	-	-	-	-	-	-
972001 Judgments, Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims, and Claims Image: Claims, and Claims Image: Claims, and Claims Image: Claims, and Claims Image: Claims, and Claims Image: Claims, and Claims Image: Claims, and Claims Image: Claims, and Claims Image: Claims, and Claims Image: Claims, and Claims Image: Claims, and Claims Image: Claims, and Claims Image: Claims, and Claims Image: Claims, and Claims Image: Claims, and Claims Image: Claims, and Claims Image: Claims, and Claims Image: Claims, and Claims															
972300 Gland Jury Cost	971000	Other Special items of Expense									-		-		
972300 Gland Jury Cost	972001	Judgments, Settlements, and Claims									-		-		
972300 Non-Expert Witness											-		-		
972000 Other Substoal										1	-				
Debt Service													-		
973100 Debt Service						-		-	-	-	-	-	-	-	
992000 Departmental Indirect Allocations															
Total Special Items of Expense - <td< th=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>															
99200 Departmental indirect Allocations	973000									-					-
99200 Departmental indirect Allocations		Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
	992000									İ					
IOTAI Expense · · · · · · · · ·															
		i otai Expense	-		-	-		-	-		-	-	-	-	-

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

Superior Court - Imperial

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		1		1 1 00 10	110010									
		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
	December 1	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
Account	Description	COI. A	COI. B	COI. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	COI. L	COI. IVI	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-				
	Temp Help									-		-		
906300	Salaries-Judicial Officers									-				
000000	Overtime									-				
900000	Salaries Subtotal				-	-		-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax													
910400	Health Insurance											-		
	Retirement									-				
	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance													
	Superior Court Judges Benefits											-		
	Other Benefits											-		
										_		_		
	Staff Benefits Subtotal				-									
914100	Salary Savings				-									
	Total Personal Services			-	-	-	-				-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense													
	Freight and Drayage													
921500	Advertising													
	Meeting, Conferences, Exhibits & Shows													
921700	Library Purchases and Subscriptions									_				
										-				
922500	Photography									-				
	Minor Equipment - Under \$5,000									-				
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-				
923900	General expense - Service									-				
920001	General Expense Subtotal								-	-				-
	Printing													
924500	Printing													
924000	Printing Subtotal					-				-		-	-	-
	Telecommunications													
925100	Telecommunications									-				
	Telecommunications Subtotal									_				-
	Postage													
926100	Postage													
020100	5-													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
	Postage Subtotal							-		-	-	-	-	
	Insurance													
928800	Insurance													
	Insurance Subtotal													
52000	Travel in State													
929100	Travel in State Travel in State													
	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													
	Training									-				
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
	Security Subtotal									-	-	-		
	Facilities Operations													
025100	Facilities Operations													
935100										-		-		
										-				
	Janitorial Complete									-		-		
	Maintenance and Supplies									-		-		
	Grounds									-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Imperial

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal				-	-	-	-	-	-	-		-	
936100	Utilities													
936000	Utilities Subtotal					-	-	-		-				
500000	Contracted Services													
938001	Contracted Services													
	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											-		
	Court Interpreter Services													
	Court Reporter Services									-		-		
	Court Transcripts Court Appointed Counsel Charges													
	Investigative Services									-		-		
938900	Court Ordered Professional Services											-		
939000	Mediators/Arbitrators											-		
939100	Collection Services											-		
939200	Legal											-		
939700	Banking and Investment Services													
	Other Contract Services									-		-		
	Contracted Services Subtotal				-	-	-	-		-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Sheriff									-		-		
	County-Provided Services									-		-		
942100	Consulting and Professional Services -									-		-		
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License													
	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
945200	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				_	_			_	_	_			_
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance									-		-		
952300	Vehicle Operations													
952500	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													
971000	Judgments, Settlements, and Claims													
	Grand Jury Cost									-		-		
	Non-Expert Witness											-		
	Other Subtotal						-			_				
2.2000	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal						-			-		-		
002000	Total Special Items of Expense Departmental Indirect Allocations			-		•				- :		-		
992000														\vdash
	Total Expense	-		-	-	-	-	-	-	-	-	-	-	-