Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification FY 2009-2010

| Court System: Superior Court - Kings | Fiscal Year: <u>FY 2009-2010</u> |
|--|---|
| County Number (for AOC Use): 16 | Quarter: 3 [Enter only current quarter #] |
| Court Contact: Sandy Salyer | QFS Prepared By: AOC |
| Contact's Phone: <u>559-582-1010</u> , ext. 5010 | Preparer's Phone: |
| E-mail Address: ssalyer@kings.courts.ca.gov | E-mail Address: |

| | | TCTF | | Non-TCTF | | | | | | |
|------------------------------|-------------------|-----------|---------------------|----------------|-----------|---------------------|--|--|--|--|
| FINANCING SOURCES | Revised Budget | Actual | Actual and Accruals | Revised Budget | Actual | Actual and Accruals | | | | |
| Beginning Balance | 23,629 | 23,629 | 23,629 | 2,420,530 | 2,420,530 | 2,420,530 | | | | |
| Prior Year Adjustments | - | (82,969) | (82,969) | - | - | - | | | | |
| Financing Sources | 8,950,595 | 6,592,402 | 6,592,402 | 522,450 | 397,658 | 397,658 | | | | |
| Interfund Transfer (In/Out) | 2,295,491 | 800,000 | 800,000 | (2,295,491) | (800,000) | (800,000) | | | | |
| TOTAL BB & FINANCING SOURCES | 11,269,715 | 7,333,063 | 7,333,063 | 647,489 | 2,018,187 | 2,018,187 | | | | |

| Expenditures 11.015.038 6.992.610 7.902.776 272.750 227.437 | Encumbrances |
|--|--------------|
| Experientures 11,013,036 0,932,010 1,302,110 212,130 221,431 | 229,537 |

| Fund Balance | 254,677 | 340,453 | (569,714) | 374,739 | 1,790,750 | 1,788,650 |
|-----------------------------|---------|---------|-----------|---------|-----------|-----------|
| Fund Balance Designation | | | | | | |
| Restricted - Contractual | - | - | - | 50,000 | - | - |
| Restricted - Statutory | - | - | - | - | - | - |
| Unrestricted - Designated | 254,677 | - | - | 324,739 | - | - |
| Unrestricted - Undesignated | 0 | 340,453 | (569,714) | (0) | 1,790,750 | 1,788,650 |
| TOTAL | 254,677 | 340,453 | (569,714) | 374,739 | 1,790,750 | 1,788,650 |

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.

| | | June 24, 2010 |
|---|---|---------------|
| Signature of Presiding Judge or Court Executive | _ | Date |

Quarterly Financial Statement FY 2009-10 Instructions

1 Due dates for submitting the QFS are:

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

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

QFS FY 2009-10

Footnotes

Superior Court - Kings

| | Indicate current quarter |
|-----|--|
| 1. | 3rd QTR |
| 2. | Fund balance adjustment for accruals and encumbrances will be made in the 4th Qtr. |
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Quarterly Financial Statement Fund Condition Statement FY 2009-2010

Superior Court - Kings
Quarter 3

| | | | Trial Court Trust Fur | 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 | FY 09-10 |
| Fund Condition Statement | TCTF Revised Budget Col. A | TCTF Actual YTD Col. B | TCTF Actual and Accruals YTD Col. C | TCTF Actual, Accruals, and Encumbrances YTD Col. D | TCTF VARIANCE (Col. A-D) Col. E | Non-TCTF Revised Budget Col. F | Non-TCTF Actual YTD Col. G | Non-TCTF Actual and Accruals YTD Col. H | Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I | Non-TCTF VARIANCE (Col. F-I) Col. J |
| Financing Sources | | | | | | | | | | |
| Beginning Balance | 23,629 | - | - | - | | 2,420,530 | - | - | - | |
| Prior Year Adjustments | - | (82,969) | (82,969) | (82,969) | | - | - | - | - | |
| Total Adjusted Beginning Balance | 23,629 | (59,340) | (59,340) | (59,340) | | 2,420,530 | 2,420,530 | 2,420,530 | 2,420,530 | |
| Current Year Financing Sources | | | | | | | | | | |
| Total Revenue | 7,432,873 | 5,613,485 | 5,613,485 | 5,613,485 | 1,819,388 | 514,450 | 394,266 | 394,266 | 394,266 | 120,184 |
| Total Reimbursements | 1,517,722 | 978,917 | 978,917 | 978,917 | 538,805 | 8,000 | 3,392 | 3,392 | 3,392 | 4,608 |
| Total Interfund Transfers | 2,295,491 | 800,000 | 800,000 | 800,000 | 1,495,491 | (2,295,491) | (800,000) | (800,000) | (800,000) | (1,495,491 |
| Total Current Year Financing Sources | 11,246,086 | 7,392,402 | 7,392,402 | 7,392,402 | 3,853,684 | (1,773,041) | (402,342) | (402,342) | (402,342) | (1,370,699 |
| Total Financing Sources | 11,269,715 | 7,333,063 | 7,333,063 | 7,333,063 | 3,936,653 | 647,489 | 2,018,187 | 2,018,187 | 2,018,187 | (1,370,699 |
| Expenditures | | | | | | | | | | |
| Total Personal Services | 6,725,957 | 4,467,823 | 4,467,823 | 4,467,823 | 2,258,134 | 3,850 | 4,532 | 4,532 | 4,532 | (682 |
| Total Operating Expenses & Equipment | 4,248,081 | 2,499,113 | 2,499,113 | 3,409,280 | 838,801 | 263,400 | 220,495 | 220,495 | 222,595 | 40,805 |
| Total Special Items of Expense | 41,000 | 26,540 | 26,540 | 26,540 | 14,460 | 5,500 | 1,543 | 1,543 | 1,543 | 3,957 |
| Internal Cost Recovery | - | (866) | (866) | (866) | 866 | - | 866 | 866 | 866 | (866 |
| Total Expenditures | 11,015,038 | 6,992,610 | 6,992,610 | 7,902,776 | 3,112,262 | 272,750 | 227,437 | 227,437 | 229,537 | 43,213 |
| FUND BALANCE | 254,677 | 340,453 | 340,453 | (569,714) | 824,391 | 374,739 | 1,790,750 | 1,790,750 | 1,788,650 | (1,413,911 |
| FUND BALANCE DESIGNATION | | | | | | | | | | |
| RESTRICTED - CONTRACTUAL | - | - | - | - | - | 50,000 | - | - | - | 50,000 |
| RESTRICTED - STATUTORY | - | - | - | - | - | - | - | - | - | - |
| UNRESTRICTED - DESIGNATED | 254,677 | - | - | - | 254,677 | 324,739 | - | - | - | 324,739 |
| UNRESTRICTED - UNDESIGNATED | 0 | 340,453 | 340,453 | (569,714) | 569,714 | (0) | 1,790,750 | 1,790,750 | 1,788,650 | (1,788,650 |

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

| | | Positions Filled | | | | | | | |
|----------------------------------|-------------------------------------|------------------|----------------|----------------|----------------|--|--|--|--|
| Court Employee Positions | Total Authorized Court Positions | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | | | | |
| Total Positions Per Schedule 7A: | 94.10 | 93.10 | 92.10 | 92.10 | | | | | |

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

Superior Court - Kings

Total Current Year Financing Sources

11,246,086

| Account | | 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 | 23,629 | | | 23,629 | | | | | - | | - | | |
| 899910 | Prior Year Revenue Adjustment | - | - | - | - | (82,969) | - | - | • | (82,969) | | (82,969) | | |
| 999910 | Prior Year Expenditure Adjustment | | | | - | | | | | - | | - | | |
| | Total Adjusted Beginning Balance | 23,629 | 0 | 0 | 23,629 | (82,969) | 0 | 0 | 0 | (82,969) | 0 | (82,969) | 0 | |
| | | | | | | | | | | | | | | |
| | Current Year Revenue | | | | | | | | | | | | | |
| 812100 | Program 45.10 - Operations | 7,417,873 | - | - | 7,417,873 | 1,849,005 | 1,890,302 | 1,872,654 | - | 5,611,961 | | 5,611,961 | | 1,805,912 |
| 816000 | Other State Receipts | 5,000 | - | - | 5,000 | | | | | - | | - | | 5,000 |
| 821000 | Local Fee Revenue | | | | - | | | | | - | | - | | - |
| 821200 | Enhanced Collections | | | | - | | | | | - | | - | | - |
| 822000 | Local Non-fees revenue | | | | - | | | | | - | | - | | - |
| 823000 | Other | - | - | - | | - | - | 58 | - | 58 | | 58 | | (58) |
| 825000 | Interest Income | 10,000 | - | - | 10,000 | 325 | 669 | 472 | • | 1,466 | | 1,466 | | 8,534 |
| 826000 | Investment Income | | | | - | | | | | - | | - | | - |
| | Total Revenue | 7,432,873 | - | - | 7,432,873 | 1,849,330 | 1,890,971 | 1,873,184 | - | 5,613,485 | - | 5,613,485 | - | 1,819,388 |
| | Current Year Reimbursements | | | | | | | | | | | | | |
| 831000 | General Fund - MOU | 182,000 | - | - | 182,000 | 90,400 | 80,783 | 59,237 | • | 230,420 | | 230,420 | | (48,420) |
| 832000 | Program 45.10 - MOU | 432,869 | - | - | 432,869 | 16,735 | 116,055 | 93,292 | • | 226,082 | | 226,082 | | 206,787 |
| 833000 | Program 45.25 - Operations | 52,500 | - | - | 52,500 | 15,000 | 15,000 | 15,000 | - | 45,000 | | 45,000 | | 7,500 |
| 834000 | Program 45.45 - Operations | 366,839 | - | - | 366,839 | 50,180 | 75,079 | 51,786 | - | 177,045 | | 177,045 | | 189,794 |
| 835000 | Program 45.55 - Operations | | | | - | | | | | - | | - | | |
| 836000 | Modernization Fund | | | | - | | | | | - | | - | | - |
| 837000 | Improvement Fund | 28,871 | - | - | 28,871 | 0 | 4,065 | - | • | 4,065 | | 4,065 | | 24,806 |
| 838000 | State Grants | 454,643 | - | - | 454,643 | 6,198 | 170,474 | 119,473 | | 296,145 | | 296,145 | | 158,498 |
| 839000 | Non-State Grants | | | | - | | | | | - | | - | | - |
| 840000 | County Program - Restricted Funds | | | | - | | | | | - | | - | | - |
| 850000 | Reimbursements Between Courts | | | | - | | | | | - | | - | | - |
| 860000 | Reimbursements - Other | - | - | - | | - | - | 160 | | 160 | | 160 | | (160) |
| | Total Reimbursements | 1,517,722 | - | - | 1,517,722 | 178,513 | 461,457 | 338,947 | - | 978,917 | - | 978,917 | - | 538,805 |
| | Interfund Transfers | | | | | | | | | | | | | |
| 701100 | Interfund Transfer In | 2,295,491 | - | - | 2,295,491 | - | 300,000 | 500,000 | - | 800,000 | - | 800,000 | | 1,495,491 |
| 701200 | Interfund Transfer Out | | | | - | | | | | - | | - | | - |
| | Total Interfund Transfers | 2,295,491 | - | - | 2,295,491 | - | 300,000 | 500,000 | - | 800,000 | - | 800,000 | - | 1,495,491 |
| | | | | | | | | | | | | | | |

11,246,086

2,027,843

2,652,428

2,712,131

7,392,402

7,392,402

3,853,684

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

Superior Court - Kings

| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
|-------------------------|---|------------------|----------------|----------------|-----------------|-----------------------|-----------------------|-----------------|-----------------|------------------|------------------------|-------------------|-------------------|-------------------|
| | | TCTF Baseline | TCTF Budget | TCTF Budget | TCTF Revised | TCTF 1st Qtr | TCTF 2nd Qtr | TCTF 3rd Qtr | TCTF 4th Qtr | TCTF Total | TCTF Estm. Year End | TCTF Projected | TCTF Unliquid. | TCTF Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| 900300 | Salaries Salaries-Permanent | | | | | 990,420 | 1,182,208 | 918,907 | | 3,091,535 | | 3,091,535 | | |
| 903300 | Temp Help | | | | | 2,444 | 1,102,200 | 3,755 | - | 6,199 | | 6,199 | | |
| 906300 | Salaries-Judicial Officers | | | | | 60,061 | 70,730 | 55,667 | - | 186,458 | | 186,458 | | |
| 908300 | Overtime | | | | | 4,022 | 2,371 | 1,998 | - | 8,391 | - | 8,391 | - | |
| 900000 | Salaries Subtotal | 5,205,066 | - | - | 5,205,066 | 1,056,946 | 1,255,309 | 980,328 | - | 3,292,583 | - | 3,292,583 | - | 1,912,483 |
| 910300 | Staff Benefits Tax | | | | | 74,316 | 82,285 | 77,480 | | 234,080 | | 234,080 | | |
| 910400 | Health Insurance | | | | | 142,055 | 91,084 | 204,083 | | 437,222 | | 437,222 | | |
| 910600 | Retirement | | | | | 132,134 | 107,348 | 175,075 | - | 414,558 | - | 414,558 | - | |
| 912400 | Deferred Compensation | | | | | - | | 10,660 | - | 10,660 | | 10,660 | | |
| 912500 | Workers' Compensation | | | | | 16,797 | 16,797 | 16,797 | - | 50,391 | - | 50,391 | - | |
| 912700 913700 | Other Insurance Superior Court Judges Benefits | | | | | 3,754 | 15,047 | 4,528 | - | 23,328 | - | 23,328 | - | |
| 913700 | Other Benefits | | | | | 1,000 | 3,750 | 250 | | 5,000 | - | 5,000 | - | |
| 910000 | Staff Benefits Subtotal | 1,831,191 | - | | 1,831,191 | 370,056 | 316,310 | 488,873 | - | 1,175,239 | | 1,175,239 | - | 655,952 |
| 914100 | Salary Savings | (310,300) | - | | (310,300) | | | | | | | | | |
| | Total Personal Services | 6,725,957 | - | - | 6,725,957 | 1,427,002 | 1,571,619 | 1,469,201 | - | 4,467,823 | - | 4,467,823 | - | 2,258,134 |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| 920100 | General Expense General Expense | | | | | | | | | | | - | | |
| 920100 | Laboratory Expense | | | | | 64 | 289 | 404 | | 757 | | 757 | | |
| 920300 | Fees/Permits | | | | | 2,546 | 6,552 | 3,127 | - | 12,225 | | 12,225 | | |
| 920400 | Employee Relocation | | | | | - | | - | - | | | - | | |
| 920500 | Dues and Memberships | | | | | - | 300 | 1,230 | - | 1,530 | - | 1,530 | - | |
| 920600 920700 | Office Expense | | | | | 5,055 | 7,629 | 10,891 | - | 23,576 | - | 23,576 | 14,021 | |
| 920700 | Freight and Drayage Advertising | | | | | - | 368 | - | - | 368 | - | 368 | - | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | 341 | 102 | 169 | - | 611 | - | 611 | - | |
| 922300 | Library Purchases and Subscriptions | | | | | 5,137 | 12,857 | 23,431 | - | 41,425 | - | 41,425 | 25,435 | |
| 922500 | Photography | | | | | - | - | - | - | - | - | - | - | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | 23,984 14.494 | 1,564 | 2,185 | - | 27,733 41,456 | - | 27,733 | | |
| 922700 922800 | Equipment Rental/Lease Equipment Maintenance | | | | | 14,494 2,365 | 12,612 3,636 | 14,350 (642) | - | 41,456 5,359 | - | 41,456 5,359 | 14,202 | |
| 922900 | Equipment Repairs | | | | | 1,966 | 350 | 565 | | 2,881 | | 2,881 | | |
| 923900 | General expense - Service | | | | | 2,492 | 3,241 | 3,061 | - | 8,795 | - | 8,795 | 8,375 | |
| 920001 | General Expense Subtotal | 273,166 | - | | 273,166 | 58,445 | 49,500 | 58,772 | - | 166,717 | - | 166,717 | 62,034 | 44,415 |
| | Printing | | | | | | | | | | | | | |
| 924500 924000 | Printing Printing Subtotal | 47,850 | | | 47,850 | 7,984 7,984 | 2,706 2,706 | 7,275 7,275 | - | 17,965 17,965 | - | 17,965 17,965 | 16,957 16,957 | 12,928 |
| 924000 | Telecommunications | 47,850 | - | - | 47,850 | 7,984 | 2,706 | 7,275 | - | 17,965 | - | 17,965 | 16,957 | 12,928 |
| 925100 | Telecommunications | | | | | 31,184 | 34,969 | 39,766 | - | 105,919 | - | 105,919 | 10,897 | |
| 925000 | Telecommunications Subtotal | 179,346 | - | - | 179,346 | 31,184 | 34,969 | 39,766 | - | 105,919 | | 105,919 | 10,897 | 62,530 |
| | Postage | | | | | | | | | | | | | |
| 926100 926200 | Postage Stamps, Stamped Envelopes, Postcards, etc | | | | | 11,709 | 14,451 | 17,548 | - | 43,708 | - | 43,708 | 11,972 | |
| 926300 | Postage Meter | | | | | 11,709 | 3,000 | 17,548 | - | 3,132 | | 3,132 | 11,972 | |
| 926000 | Postage Subtotal | 63,500 | - | | 63,500 | 11,709 | 17,451 | 17,681 | - | 46,840 | | 46,840 | 11,972 | 4,687 |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | - | 2,524 | - | - | 2,524 | - | 2,524 | - | |
| 928000 | Insurance Subtotal Travel in State | 3,400 | - | - | 3,400 | - | 2,524 | - | - | 2,524 | - | 2,524 | - | 876 |
| 929100 | Travel in State Travel in State | | | | | | | | | | | - | | |
| 929200 | Travel - Per Diem in State | | | | | 5,602 | 9,360 | 5,682 | | 20,644 | | 20,644 | - | |
| 929300 | Other Travel Expenses | | | | | | | | | | | | | |
| 929000 | Travel in State Subtotal | 35,523 | - | - | 35,523 | 5,602 | 9,360 | 5,682 | - | 20,644 | - | 20,644 | | 14,879 |
| 001100 | Travel out of State | | | | | | 4 400 | | | | | 4 400 | | |
| 931100 931000 | Travel Out of State Travel Out of State Subtotal | _ | _ | _ | _ | | 1,423 1,423 | | - | 1,423 1,423 | | 1,423 1,423 | | (1,423) |
| | Training | | | | | | 1,423 | | | 1,423 | | 1,423 | | (1,423) |
| 933100 | Training | | | | | 2,045 | 507 | (75) | - | 2,477 | | 2,477 | | |
| 933000 | Training Subtotal | 4,800 | | - | 4,800 | 2,045 | 507 | (75) | - | 2,477 | - | 2,477 | - | 2,323 |
| | Security | | | | | | | | | | | | | |
| 934500 | Security Security Subtotal | 4 407 050 | | | 1,407,850 | 79,906 | 301,638 | 424,159 | - : | 805,703 | - | 805,703 | 566,142 | 20.001 |
| 934000 | Facilities Operations | 1,407,850 | | | 1,407,850 | 79,906 | 301,638 | 424,159 | | 805,703 | | 805,703 | 566,142 | 36,004 |
| 935100 | Facilities Operations | | | | | | | | | | | | | |
| 935200 | Rent | | | | | | | | - | | | | | |
| 935300 | Janitorial | | | | | 15,992 | 17,631 | 20,667 | - | 54,289 | | 54,289 | 36,414 | |
| 935400 | Maintenance and Supplies | | | | | - | - | | | | | | - | |
| 935500 | Grounds | | | | | - | | | | | | - | - | |

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

Superior Court - Kings

| | | FY 09-10 TCTF Baseline | FY 09-10 TCTF Budget | FY 09-10 TCTF Budget | FY 09-10 TCTF Revised | FY 09-10 TCTF 1st Qtr | FY 09-10 TCTF 2nd Qtr | FY 09-10 TCTF 3rd Qtr | FY 09-10 TCTF 4th Qtr | FY 09-10 TCTF Total | FY 09-10 TCTF Estm. Year End | FY 09-10 TCTF Projected | FY 09-10 TCTF Unliquid. | FY 09-10 TCTF Unencumb. |
|-------------------------|--|------------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|---------------------------|------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| Account # | Description | Budget Col. A | Revisions Col. B | Transfers Col. C | Budget Col. D | QFS Col. E | QFS Col. F | QFS Col. G | QFS Col. H | Expend. Col. J | Accruals Col. K | Expend. Col. L | Encumbr. Col. M | Balance Col. N |
| 935600 | Alteration | | | | | 4 | | | | 4 | | 4 | | |
| | Other Facility Costs - Goods | | | | | | | 98 | | 98 | | 98 | | |
| 935800 935000 | Other Facility Costs - Services Facilities Operations Subtotal | 54,500 | | | 54,500 | 15,996 | 17,631 | 20,765 | - | 54,391 | - | 54,391 | 36,414 | (36,306) |
| | Utilities Utilities | 54,500 | | | 54,500 | 15,996 | 17,031 | 20,765 | | 54,391 | - | 54,391 | 36,414 | (30,306) |
| 936100 | Utilities | | | | | | | | | | | - | | |
| 936000 | Utilities Subtotal | - | | | | | | | | | | - | | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 938200 | Contracted Services Consulting Services - Temp Help | | | | | - | - | - | - | | - | - | - | |
| 938200 | General Consultant and Professional Services | | | | | 18,889 | 16,539 | 20,472 | - | 55,900 | - | 55,900 | - | |
| 938500 | Court Interpreter Services | | | | | 36,095 | 28,672 | 36,752 | - | 101,519 | - | 101,519 | - | |
| 938600 | Court Reporter Services | | | | | 90,315 | 94,770 | 92,915 | | 278,000 | | 278,000 | | |
| 938700 | Court Transcripts | | | | | 87,056 | 81,841 | 102,891 | - | 271,788 | | 271,788 | - | |
| 938800 | Court Appointed Counsel Charges | | | | | 39,338 | 36,233 | 48,425 | - | 123,996 | - | 123,996 | - | |
| 938900 | Investigative Services Court Ordered Professional Services | | | | | 15.328 | 10.199 | 9.365 | - | 34.891 | - | 34.891 | - | |
| 939000 | Mediators/Arbitrators | | | | | 15,328 | 10,199 | 9,365 | | 34,891 | - | 34,891 | - | |
| 939200 | Collection Services | | | | | | | - | - | <u> </u> | | <u> </u> | | |
| 939400 | Legal | | | | | 2,503 | 5,573 | 3,709 | | 11,784 | - | 11,784 | - | |
| 939700 | Banking and Investment Services | | | | | 166 | 282 | 355 | - | 802 | | 802 | - | |
| 939800 | Other Contract Services | | | | | - | - | - | - | | - | - | - | |
| 938000 | Contracted Services Subtotal | 1,287,200 | - | - | 1,287,200 | 289,689 | 274,108 | 314,884 | - | 878,681 | - | 878,681 | - | 408,519 |
| | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| 941000 | Consulting and Professional Services - County Provided | | | | | - | | - | | - | | - | - | |
| 041100 | Sheriff | | | | | 600 | 963 | 2,313 | - | 3,876 | | 3,876 | - | |
| 942100 | County-Provided Services Consulting and Professional Services - County Provided | | | | | 85,306 | 109,882 | 101,583 | - | 296,772 | | 296,772 | 164,533 | |
| 940000 | Subtotal | 456,350 | - | - | 456,350 | 85,906 | 110,845 | 103,896 | - | 300,648 | | 300,648 | 164,533 | (8,830) |
| | Information Technology | | | | | | | | | | | | | |
| 943100 943200 | Information Technology IT Maintenance | | | | | 7,378 | 2,714 | 21,142 | - | 31,235 | - | 31,235 | 289 | |
| 943300 | IT Commercial Contract | | | | | 12,995 | 22,182 | 20,724 | - | 55,902 | | 55,902 | 23,940 | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | 12,993 | - | 20,724 | | - 33,302 | | - 33,302 | 25,540 | |
| 943500 | IT Repairs/Supplies/License | | | | | 1,032 | 219 | 6,399 | - | 7,650 | - | 7,650 | 16,989 | |
| 943700 | IT Other | | | | | - | - | - | - | - | - | - | - | |
| 943000 | Information Technology Subtotal | 415,396 | - | - | 415,396 | 21,406 | 25,115 | 48,265 | - | 94,787 | - | 94,787 | 41,218 | 279,392 |
| 945200 | Major Equipment- 5,000 and Over Major Equipment | | | | | | | | | | | | | |
| | Major Equipment Major Equipment- 5,000 and Over Subtotal | 19,000 | _ | _ | 19,000 | | - | - | - | <u> </u> | | - | - | 19,000 |
| 343000 | Other Items of Expense | 13,000 | | | 13,000 | | | | | | | | | 13,000 |
| 951000 | Other Items of Expense | | | | | - | | | | - | - | - | - | |
| | Uniform Allowance | | | | | | | | | | | | | |
| | Vehicle Operations | | | | | 579 | - | - | - | 579 | - | 579 | - | |
| | Cash Differences Other Items of Expense Subtotal | 200 | | | 200 | (115) 464 | 28 28 | (98) (98) | | (186) 393 | - | (186) 393 | - | (193) |
| | Total OE&E | 4,248,081 | - | | 4,248,081 | 610,337 | 847,805 | 1,040,972 | | 2,499,113 | | 2,499,113 | 910,167 | 838,801 |
| | Special Items of Expense: | -1,2-40,001 | | | 7,270,001 | 510,007 | 547,005 | 1,040,012 | | 2,700,113 | | 2,400,113 | 310,137 | 030,001 |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | 14,538 | 7,385 | 4,532 | | 26,455 | | 26,455 | | |
| 965000 | Juror Costs Subtotal | 41,000 | | | 41,000 | 14,538 | 7,385 | 4,532 | - | 26,455 | - | 26,455 | - | 14,545 |
| 971000 | Other Other Special items of Expense | | | | | | | | | | | | | |
| 971000 | Judgments, Settlements, and Claims | | | | | - | - | - | - | - : | - | - | | |
| 972200 | Grand Jury Cost | | | | | | | 85.51 | | 85.51 | | 86 | | |
| 972300 | Non-Expert Witness | | | | | | | - | - | | | - | | |
| 972000 | Other Subtotal | | | | | - | - | 86 | - | 86 | | 86 | - | (86) |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | - | - | | - | <u> </u> | - | | | |
| | | | | | | | | | | | | | | |
| 973000 | Debt Service Subtotal | 41 000 | - | - | 41 000 | 14 538 | 7 385 | 4 617 | - | 26 540 | - | 26 540 | - | 14.460 |
| 973000 | | 41,000 | - | - | 41,000 | - 14,538 (351) | 7,385 (238) | 4,617 (278) | - | 26,540 (866) | - | 26,540 (866) | - | 14,460 866 |

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

Superior Court - Kings

Fund Balance Designation

| Restricted Fund Balance | FY 09-10 TCTF Baseline Budget | FY 09-10 TCTF Budget Revisions | FY 09-10 TCTF Revised Budget | FY 09-10 TCTF Actual |
|---|--|--------------------------------------|---------------------------------------|-------------------------|
| Contractual | Col. A | Col. B | Col. C | Col. D |
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| 9310 - Subtotal, Contractual Fund Balance | - | - | - | - |
| Statutory | Col. A | Col. B | Col. C | Col. D |
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| 9320 - Subtotal, Statutory Fund Balance | - | - | - | - |

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Kings

| 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 | 5% Required | 254,677 | - | 254,677 | - |
| | | | | - | |
| | | | | - | |
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| | | | | - | |
| 9410 - Subtotal, Designated Fund Balance | | 254,677 | - | 254,677 | - |
| 9420 - Subtotal, Undesignated Fund Balance | | 0 | | 0 | (569,714) |
| Total Designation of Fund Balance | | 254,677 | | 254,677 | (569,714) |

Fund Balance Designation Notes

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

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

| Please enter notes here. All available fund balance is designated to emergency and operating cost | s. The Court will continue to find every way possible to keep expenses to a minimum, reduce costs |
|---|---|
| whenever possible and most likely will not fill vacancies | 5. The Court will continue to find every way possible to keep expenses to a minimum, reduce costs |
| whenever possible and most likely will not fill vacancies | |
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Quarterly Financial Statement Budget Revision and Transfer Summary

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

Superior Court - Kings Quarter 3

| | T | rial Court Tru | ıst Fund | | Non | -Trial Court | Trust Fund | |
|--|-------------------------|-------------------------|-------------------------|---------------------------------------|-----------------------------|--------------------------------|--------------------------------|---------------------------------------|
| P.E.C.T | TCTF Baseline Budget | TCTF Budget Revision | TCTF Budget Transfer | Transfer as % of PECT Budget | Non-TCTF Baseline Budget | Non-TCTF Budget Revision | Non-TCTF Budget Transfer | Transfer as % of PECT Budget |
| Financing Sources | 11,269,715 | - | - | | 647,489 | - | - | |
| 10 . 10 . 000 . 000 Judges and Courtroom Support 10 - 20 - 010 - 010 Traffic & Other Infractions | 2,513,737 306,161 | - | - | 0% | - | <u> </u> | - | 0% |
| 10 20 . 010 . 020 Other Criminal Cases | 803,630 | - | - | 0% | - | - | _ | 0% |
| 10 . 20 . 020 . 000 Civil | 850,185 | - | - | 0% | _ | _ | _ | 0% |
| 10 . 20 . 030 . 010 Families and Children Services | 947,178 | - | - | 0% | - | - | - | 0% |
| 10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Services | - | - | - | 0% | - | - | - | 0% |
| 10 . 20 . 030 . 030 Juvenile Dependency Services | 214,000 | - | - | 0% | - | - | - | 0% |
| 10 . 20 . 030 . 040 Juvenile Delinquency Services | 72,985 | • | - | 0% | - | - | - | 0% |
| 10 . 30 . 010 . 000 Other Support Operations | 185,019 | • | - | 0% | - | - | - | 0% |
| 10 . 30 . 020 . 000 Court Interpreters | 357,557 | - | - | 0% | - | - | - | 0% |
| 10 . 30 . 030 . 000 Jury Services | 422,241 | - | - | 0% | 5,000 | - | - | 0% |
| 10 . 30 . 040 . 000 Security | 1,417,600 | - | - | 0% | - | - | - | 0% |
| 20 . 10 . 010 . 000 Enhanced Collections | - | - | - | 0% | 253,850 | - | - | 0% |
| 20 . 10 . 020 . 000 Other Non-Court Operations | - | - | - | 0% | 8,900 | - | - | 0% |
| 90 . 10 . 000 . 000 Executive Office | 720,594 | - | - | 0% | - | - | - | 0% |
| 90 . 20 . 000 . 000 Fiscal Services | 374,968 | - | - | 0% | - | - | - | 0% |
| 90 . 30 . 000 . 000 Human Resources | 316,342 | - | - | 0% | - | - | - | 0% |
| 90 . 40 . 000 . 000 Business & Facilities Services | 1,058,700 | - | - | 0% | 5,000 | - | - | 0% |
| 90 . 50 . 000 . 000 Information Technology | 454,141 | - | - | 0% | - | - | - | 0% |
| PECT, Subtotal | 11,015,038 | - | - | | 272,750 | - | - | |

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

Superior Court - Kings

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 | 2,513,737 | 23% | 2,513,737 | 23% | 1,769,641 | 22% |
| 10 . 20 . 000 . 000 | Case Type Services - Roll Up | 3,194,139 | 29% | 3,194,139 | 29% | 2,160,797 | 27% |
| 10 - 20 - 010 - 000 | Criminal - Roll Up | 1,109,791 | 10% | 1,109,791 | 10% | 785,124 | 10% |
| 10 - 20 - 010 - 010 | Traffic & Other Infractions | 306,161 | 3% | 306,161 | 3% | 234,435 | 3% |
| 10 20 . 010 . 020 | Other Criminal Cases | 803,630 | 7% | 803,630 | 7% | 550,689 | 7% |
| 10 . 20 . 020 . 000 | Civil | 850,185 | 8% | 850,185 | 8% | 540,049 | 7% |
| 10 . 20 . 030 . 000 | Families & Children - Roll Up | 1,234,163 | 11% | 1,234,163 | 11% | 835,624 | 11% |
| 10 . 20 . 030 . 010 | Families and Children Services | 947,178 | 9% | 947,178 | 9% | 659,772 | 8% |
| 10 . 20 . 030 . 020 | Probate, Guardianship & Mental Health Services | - | 0% | - | 0% | - | 0% |
| 10 . 20 . 030 . 030 | Juvenile Dependency Services | 214,000 | 2% | 214,000 | 2% | 123,182 | 2% |
| 10 . 20 . 030 . 040 | Juvenile Delinquency Services | 72,985 | 1% | 72,985 | 1% | 52,669 | 1% |
| 10 . 30 . 000 . 000 | Operational Support - Roll Up | 2,382,417 | 22% | 2,382,417 | 22% | 1,940,483 | 25% |
| 10 . 30 . 010 . 000 | Other Support Operations | 185,019 | 2% | 185,019 | 2% | 119,412 | 2% |
| 10 . 30 . 020 . 000 | Court Interpreters | 357,557 | 3% | 357,557 | 3% | 176,588 | 2% |
| 10 . 30 . 030 . 000 | Jury Services | 422,241 | 4% | 422,241 | 4% | 266,931 | 3% |
| 10 . 30 . 040 . 000 | Security | 1,417,600 | 13% | 1,417,600 | 13% | 1,377,551 | 17% |
| 10 . 00 . 000 . 000 | Trial Court Operations Program - Roll Up | 8,090,293 | 73% | 8,090,293 | 73% | 5,870,921 | 74% |
| 20 . 10 . 010 . 000 | Enhanced Collections | - | 0% | - | 0% | - | 0% |
| 20 . 10 . 020 . 000 | Other Non-Court Operations | - | 0% | - | 0% | 86 | 0% |
| 20 . 00 . 000 . 000 | Non-Court Operations Program - Roll Up | - | 0% | - | 0% | 86 | 0% |
| 90 . 10 . 000 . 000 | Executive Office | 720,594 | 7% | 720,594 | 7% | 340,725 | 4% |
| 90 . 20 . 000 . 000 | Fiscal Services | 374,968 | 3% | 374,968 | 3% | 275,769 | 3% |
| 90 . 30 . 000 . 000 | Human Resources | 316,342 | 3% | 316,342 | 3% | 208,347 | 3% |
| 90 . 40 . 000 . 000 | Business & Facilities Services | 1,058,700 | 10% | 1,058,700 | 10% | 881,651 | 11% |
| 90 . 50 . 000 . 000 | Information Technology | 454,141 | 4% | 454,141 | 4% | 325,278 | 4% |
| 90 . 00 . 000 . 000 | Court Administration Program - Roll Up | 2,924,745 | 27% | 2,924,745 | 27% | 2,031,770 | 26% |
| | | | | | | | |
| | Total - Summary | 11,015,038 | 100% | 11,015,038 | 100% | 7,902,776 | 100% |

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

Superior Court - Kings

10_10_ Judges and Courtroom Support

| Part | | | | | | | Titae te | | | | | T == | | | |
|--|-----------|-------------------------------------|-----------|----------|----------|-----------|--|----------|----------|----------|-----------|--|-----------|----------|----------|
| Section Sect | | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| Property Property | | | | | | | | | | | | | | | |
| Manual Section Col | | | | | | | | | | | | | | | |
| Perform Perf | | | | | | | | | | | | | | | |
| Mathematical Math | 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 |
| | | | | | | | | | | | | | | | |
| March Marc | | | | | | | | | | | | | | | |
| Section Section And Delivery Section S | 900300 | Salaries-Permanent | | | | | 202,516 | 250,282 | 193,435 | - | 646,233 | | 646,233 | - | |
| 2000 Owner 1000 | 903300 | Temp Help | | | | | | | | | - | | - | | |
| 2000 Owner 1000 | 906300 | Salaries-Judicial Officers | | | | | 60,061 | 70,730 | 55,667 | - | 186,458 | | 186,458 | - | |
| 1400 1500 | | Overtime | | | | | | | | - | | | | - | |
| Mary | | | 1 277 778 | _ | _ | 1 277 778 | | | | | | _ | | _ | 440.304 |
| Property Property | 300000 | | 1,277,770 | | | 1,277,770 | 204,003 | 322,300 | 243,303 | | 007,004 | | 007,004 | | 440,004 |
| Propose Prop | 040000 | 1 | | | | | 47.000 | 10 100 | 40.474 | | 55.540 | | 55.540 | | |
| 1960 | | | | | | | | | | | | | | | |
| 14190 | | | | | | | | | | | | | | | |
| Propress Propress | | | | | | | 35,312 | 28,732 | | - | | | | | |
| Part | 912400 | Deferred Compensation | | | | | - | - | 4,212 | - | 4,212 | | 4,212 | - | |
| 1939 1950 | 912500 | Workers' Compensation | | | | | | | | | - | | - | | |
| 1910 1910 | 912700 | Other Insurance | | | | | 1,491 | 1,120 | 1,160 | - | 3,771 | | 3,771 | - | |
| 1910 1910 | 913700 | Superior Court Judges Benefits | | | | | | | | | - | | - | | |
| 1988 Set Section S | | | | | | | 500 | 2 250 | 250 | - | 3,000 | | 3,000 | | |
| Part | | | 443 520 | | | 443 530 | | | | | | | | | 166 089 |
| Total Personal Services 144.077 144.077 146.077 | | | | | - | | 34,735 | 70,404 | 103,332 | | 270,001 | | 270,001 | | 100,300 |
| Control Cont | 314100 | | | | - | | 0== | 4 | 0===: | | 44 | | 44 | | |
| Company Comp | | | 1,642,137 | | | 1,642,137 | 359,624 | 400,970 | 353,341 | | 1,113,935 | | 1,113,935 | | 528,202 |
| March Marc | | | | | | | | | | | | | | | |
| Section Process | | | | | | | | | | | | | | | |
| Profession Pro | 920100 | General Expense | | | | | | | | | - | | - | | |
| Septimen | 920200 | Laboratory Expense | | | | | | | | | | | | | |
| Section Sect | | | | | | | | | | | - | | - | | |
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| Administration Admi | | | | | | | | | | | | | - | | |
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| Mode | | | | | | | | | | | | | | | |
| 422000 More Equipment - United So.001 Image: Company Remark Libert So.001 | 922300 | Library Purchases and Subscriptions | | | | | 4,465 | 12,453 | 23,065 | - | 39,983 | | 39,983 | 25,274 | |
| Segretation Remarkance 1 | 922500 | Photography | | | | | | | | | - | | - | | |
| Sugaring Manusaleane Sugaring Manusaleane | 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | - | | - | | |
| Segretar Materiannes | 922700 | Equipment Rental/Lease | | | | | | | | | - | | - | | |
| Subprint Regains Subprint Regains Subprint Regains Subtorial Subprint Subpri | | | | | | | | | | | | | - | | |
| Second | | | | | | | 65 | | - | - | | | | | |
| Postage Superal Su | | | | | | | 00 | | | | - | | - | | |
| System Printing Image | | | 62.650 | | | 62.650 | 4.520 | 40.450 | 22 005 | | 40.007 | | 40.007 | 25 274 | (2.404) |
| 4941000 Printing Subtorial 100 | 920001 | | 62,630 | - | - | 62,650 | 4,530 | 12,453 | 23,000 | - | 40,007 | - | 40,007 | 25,214 | (3,491) |
| 924000 Principal Solitoral | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | - | | |
| Position Telecommunications Subtotal | 924000 | | | | | - | - | - | - | - | - | - | - | - | - |
| | | Telecommunications | | | | | | | | | | | | | |
| Postage | 925100 | Telecommunications | | | | | | | | | - | | - | | |
| Postage | 925000 | Telecommunications Subtotal | | | | - | | - | - | - | - | | - | | - |
| Section Postage Postage Sampas Sampas Envelopes, Postacids, etc Sampas Sampa | | | | | | | | | | | | | | | |
| Stanger Envelopes, Postager determination State State Subtotal Sta | 926100 | | | | | | | | | | - | Ì | - | | |
| Second Postago Meter Postago Subtotal Posta | | | | | | | | | | | | i e | | | |
| 928000 Postage Subtotal Insurance | | | | | | | | | | | | | - | | |
| Second Insurance Insuran | | | | | | | | | | | - | | - | | |
| 928800 Insurance I | 926000 | | | | | - | | - | - | - | - | | - | - | |
| 928000 Insurance Subtotal Insurance Subtotal< | | i | | | | | | | | | | | | | |
| Travel in State Travel in State Subtotal Travel in State Sub | | | | | | | | | | | | ļ | | | |
| 92100 Travel in State Image: Company of Travel - Per Diemin State Image: Company | 928000 | | | | | - | - | - | - | - | - | - | - | - | _ |
| Page Per Diem in State Per Diem in State | | Travel in State | | | | | | | | | | | | | |
| Page Per Diem in State Per Diem in State | 929100 | Travel in State | | | | | | | | | - | | - | | |
| 929300 Other Travel Expenses | 929200 | Travel - Per Diem in State | | | | | 1,450 | 2,497 | 2,414 | - | 6,360 | | 6,360 | - | |
| 929000 Travel in States Subtotal 8,600 - 8,600 1,450 2,497 2,414 - 6,360 - 6,360 - 2,240 Travel Out of State 1 2 1 2 2 2 | | | | | | | , | | | | | | - | | |
| Tavel Out of State Image: Control State Image: Cont | | | 8 600 | | | 8 600 | 1 450 | 2 407 | 2 414 | _ | | _ | 6 360 | | 2 240 |
| 931100 Travel Out of State | 523000 | | 0,000 | | | 0,000 | 1,450 | 2,431 | 2,414 | | 0,300 | | 0,300 | | 2,240 |
| 931000 Travel Out of State Subtotal Image: Control of State Subtotal Ima | 024400 | | | | | | | | | | | | | | |
| Fraining Image: Control of the control of | | | | | | | | | | | | <u> </u> | | | |
| 933100 Training 1,600 600 (325) - 275 - - 9300 1,25 - - 275 - - 1,25 - - - 275 - - 1,25 - - - - 275 - - 1,25 -< | 931000 | | | | | - | - | - | - | - | - | - | - | - | - |
| 933000 Training Subtotal 1,600 | | | | | | | | | | | | | | | |
| Security | | | | | | | | | - | - | | | | - | |
| 934500 Security Subtoal Security Subtoal <td< td=""><td>933000</td><td></td><td>1,600</td><td>-</td><td>_</td><td>1,600</td><td>600</td><td>(325)</td><td>_</td><td></td><td>275</td><td></td><td>275</td><td>-</td><td>1,325</td></td<> | 933000 | | 1,600 | - | _ | 1,600 | 600 | (325) | _ | | 275 | | 275 | - | 1,325 |
| 934500 Security Subtoal Security Subtoal <td< td=""><td></td><td>Security</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<> | | Security | | | | | | | | | | | | | |
| 934000 Security Subtotal Image: Control of Security Subtotal Ima | 934500 | | | | | | | | | | - | | - | | |
| Facilities Operations Image: Control of the Control of t | | | | | | _ | _ | _ | _ | _ | | - | _ | _ | _ |
| 935100 Facilities Operations - </td <td></td> | | | | | | | | | | | | | | | |
| 935200 Rent | 025400 | | | | | | | | | | | | | | |
| 935300 Janitorial | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| ssauu mainenance and Supplies | | | | | | | | | | | | | | | |
| | 935400 | maintenance and Supplies | | | | | | | | | - | l | - | | |

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

Superior Court - Kings

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 | Revised | 1st Qtr QFS | 2nd Qtr QFS | 3rd Qtr QFS | 4th Qtr QFS | Total | Year End | Projected | Unliquid. | Unencumb. |
| Account # | Description | Budget Col. A | Revisions Col. B | Transfers Col. C | Budget Col. D | QFS Col. E | QFS Col. F | QFS Col. G | QFS Col. H | Expend. Col. J | Accruals Col. K | Expend. Col. L | Encumbr. Col. M | Balance Col. N |
| 935500 | Grounds | OOI. A | COI. B | 001. 0 | 00i. D | 00i. L | 001.1 | 001. 0 | 001.11 | - | COI. IX | - | COI. IN | GOI. 14 |
| 935600 | Alteration | | | | | | | | | - | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | - | | - | | |
| 935000 | Facilities Operations Subtotal Utilities | | | | - | - | - | - | - | - | - | - | - | - |
| 936100 | Utilities | | | | | | | | | - | | - | | |
| 936000 | Utilities Subtotal | | | | - | - | - | | • | - | - | - | - | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| 938300 | General Consultant and Professional Services | | | | | - | 50 | - | - | 50 | | 50 | - | |
| 938500 938600 | Court Interpreter Services Court Reporter Services | | | | | 91,440 | 93,870 | 90,890 | | 276,200 | | 276,200 | | |
| 938700 | Court Transcripts | | | | | 87,056 | 81,841 | 102,891 | | 276,200 | | 271,788 | - | |
| 938800 | Court Appointed Counsel Charges | | | | | 07,030 | 01,041 | 102,031 | | | | - | _ | |
| 938900 | Investigative Services | | | | | | | | | - | | - | | |
| 939000 | Court Ordered Professional Services | | | | | 15,328 | 10,199 | 9,365 | - | 34,891 | | 34,891 | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | - | | - | | |
| 939200 | Collection Services | | | | | | | | | - | | - | | |
| 939400 | Legal | | | | | | | | | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | - | | |
| 939800 938000 | Other Contract Services | 798,750 | | | 798,750 | 193,824 | 185,960 | 203,146 | | 582,930 | | 582,930 | | 215,820 |
| 938000 | Contracted Services Subtotal Consulting and Professional Services - County Provided | 798,750 | - | - | 798,750 | 193,824 | 185,960 | 203,146 | - | 582,930 | - | 582,930 | - | 215,820 |
| 941000 | Consulting and Professional Services - County Provided | | | | | | | | | - | | - | | |
| 941100 | Sheriff | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | | | | | - | | - | | |
| 940000 | Consulting and Professional Services - County Provided Subtotal | | | | | | - | | - | - | - | | | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | - | | - | | |
| 943200 | IT Maintenance | | | | | | | | | - | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | | | |
| 943400 943500 | IT Inter-Jurisdictional Contracts 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 952500 | Vehicle Operations Cash Differences | | | | | | | | | | | - | | |
| 952500 950000 | Other Items of Expense Subtotal | | | | | | _ | | | - | | - | | |
| 550000 | Total OE&E | 871,600 | | | 871,600 | 200,403 | 200,585 | 229,444 | | 630,432 | | 630,432 | 25,274 | 215,894 |
| | Special Items of Expense: | 571,000 | | | 57 1,000 | 200,403 | 200,000 | -23,774 | | 330,432 | | 550,452 | 20,214 | 270,004 |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | | | - | | |
| 965000 | Juror Costs Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | - | | |
| 972001 972200 | Judgments, Settlements, and Claims Grand Jury Cost | | | | | | | | | | | - | - | |
| 972200 972300 | Non-Expert Witness | | | | | | | | | - | | - | | |
| 972300 | Other Subtotal | | | | | | | - | | - | | - | | |
| 0.2000 | Debt Service | | | | | | , | | | | | | | |
| 973100 | Debt Service | | | | | | | | | - | | - | | |
| 973000 | Debt Service Subtotal | | | | _ | _ | - | - | | - | _ | - | - | |
| | Total Special Items of Expense | | - | - | - | - | - | - | | - | - | - | - | - |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | - | | - | | |
| | Total Expense | 2,513,737 | - | - | 2,513,737 | 560,027 | 601,555 | 582,786 | - | 1,744,368 | - | 1,744,368 | 25,274 | 744,096 |

Quarterly Financial Statement TCTF - Traffic & Other Infractions (1)

[Trial Court Trust Fund] FY 2009-2010

Superior Court - Kings

10_20_010_010 Traffic & Other Infractions

| | | | | | | Julier Illinac | | | | | | | | |
|--|--|----------|-----------|-----------|----------|----------------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | 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 Salaries-Permanent | | | | | 00.007 | 80,977 | 45.000 | | 190,232 | | 190,232 | | |
| 903300 | | | | | | 63,627 | 80,977 | 45,628 | - | 190,232 | | 190,232 | - | |
| | Temp Help Salaries-Judicial Officers | | | | | | | | | | | | | |
| 906300 908300 | Overtime | | | | | 115 | 7 | 127 | | 249 | | - 249 | | |
| 900000 | Salaries Subtotal | 250,857 | | | 250,857 | 63,742 | 80,984 | 45,754 | | 190,481 | | 190,481 | | 60,376 |
| 900000 | Staff Benefits | 250,857 | - | - | 250,657 | 63,742 | 00,904 | 45,754 | | 190,461 | - | 190,461 | - | 60,376 |
| 910300 | Tax | | | | | 3,451 | 4,472 | 2,706 | | 10,628 | | 10,628 | | |
| 910400 | Health Insurance | | | | | 4,838 | 2,609 | 12,102 | - | 19,550 | | 19,550 | - | |
| 910600 | Retirement | | | | | 4,390 | 3,542 | 5,032 | - | 12,964 | | 12,964 | - | |
| 912400 | Deferred Compensation | | | | | 4,390 | 3,342 | 3,032 | | 12,904 | | 12,904 | - | |
| 912500 | Workers' Compensation | | | | | | | | | | | - | | |
| 912700 | Other Insurance | | | | | 28 | 14 | 10 | | 52 | | 52 | | |
| 913700 | Superior Court Judges Benefits | | | | | 20 | 14 | 10 | | 32 | | - 32 | - | |
| 913800 | Other Benefits | | | | | | | | | | | | | |
| 910000 | Staff Benefits Subtotal | 69,176 | | | 69,176 | 12,707 | 10,637 | 19,850 | | 43,194 | | 43,194 | | 25,982 |
| 914100 | Salary Savings | (14,722) | | - | (14,722) | 12,707 | 10,037 | 19,000 | | 43,194 | | 43,194 | | 25,362 |
| 314100 | Total Personal Services | 305,311 | | | 305,311 | 76,449 | 91,621 | 65,604 | _ | 233,674 | _ | 233,674 | _ | 71,637 |
| | Operating Expenses & Equipment: | 303,311 | - | - | 303,311 | 70,443 | 31,021 | 03,004 | - | 233,014 | - | 233,014 | | 71,007 |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | - | | - | | |
| 920200 | Laboratory Expense | | | | | | | | | | | | | |
| 920300 | Fees/Permits | | | | | | | | | | | | | |
| 920400 | Employee Relocation | | | | | | | | | | | - | | |
| 920500 | Dues and Memberships | | | | | | | | | | | | | |
| 920600 | Office Expense | | | | | | | | | | | - | | |
| 920700 | Freight and Drayage | | | | | | | | | | | | | |
| 921500 | Advertising | | | | | | | | | | | | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | | | _ | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | | | | | |
| 922500 | Photography | | | | | | | | | | | | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | | | | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | | | | | |
| 922800 | Equipment Maintenance | | | | | | | | | | | - | | |
| 922900 | Equipment Repairs | | | | | | | | | | | - | | |
| 923900 | General expense - Service | | | | | | | | | | | - | | |
| 920001 | General Expense Subtotal | | | | - | - | - | - | | - | - | - | - | - |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | - | | - | | |
| 924000 | Printing Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | | | - | | |
| 925000 | Telecommunications Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | - | | - | | |
| 926300 | Postage Meter | | | | | | | | | - | | - | | |
| 926000 | Postage Subtotal | | | | - | - | | - | | - | - | - | | - |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | - | | - | | |
| 928000 | Insurance Subtotal | | | | _ | - | - | - | - | | | - | - | - |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | - | | - | | |
| 929200 | Travel - Per Diem in State | | | | | 326 | 248 | 188 | - | 761 | | 761 | - | |
| 929300 | Other Travel Expenses | | | | | | | | | | | - | | |
| 929000 | Travel in State Subtotal | 850 | - | - | 850 | 326 | 248 | 188 | - | 761 | | 761 | - | 89 |
| | 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 Security Subtotal | | | | - | - | - | | | | | | - | |
| 934500 934000 | Security Security Subtotal Facilities Operations | | | | - | - | - | - | | | | | - | |
| 934500 934000 935100 | Security Security Subtotal Facilities Operations Facilities Operations | | | | - | - | - | - | - | | | - | - | |
| 934500 934000 935100 935200 | Security Security Subtotal Facilities Operations Facilities Operations Rent | | | | | - | | | - | | | - | | |
| 934500 934000 935100 935200 935300 | Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial | | | | | - | - | - | | - | | - | - | |
| 934500 934000 935100 935200 | Security Security Subtotal Facilities Operations Facilities Operations Rent | | | | - | - | - | - | | | | | - | |

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

Superior Court - Kings

10_20_010_010 Traffic & Other Infractions

| | | | 10_20 | _010_010 | manic & C | otner intrac | LIUIIS | | | | | | | |
|-----------|--|----------|-----------|-----------|-----------|--------------|--|--|--|-------------|------------|-------------|--|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | 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 |
| 935600 | Alteration | | | | | | | | | | | | | - |
| 935700 | Other Facility Costs - Goods | | | | | | | | | | | | —— | |
| | | | | | | | | | | | | | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | <u> </u> | | - | | |
| 935000 | Facilities Operations Subtotal | | | | - | - | - | - | - | - | - | - | | - |
| | Utilities | | | | | | | | | | | | l | |
| 936100 | Utilities | | | | | 1 ' | | | | - | | - | 1 | |
| 936000 | Utilities Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | | | | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | | | | | |
| | | | | | | | | | | | | - | | |
| 938300 | General Consultant and Professional Services | | | | | <u> </u> | | | <u> </u> | └ | | | | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | - | | |
| 938600 | Court Reporter Services | | | | | i | | | | | | - | <u> </u> | |
| 938700 | Court Transcripts | | | | | 1 | 1 | 1 | | - | | - | 1 | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | | | | - | | | ſ | |
| 939000 | Court Ordered Professional Services | | | | | | 1 | 1 | 1 | | 1 | _ | | |
| 939100 | Mediators/Arbitrators | | | | | l | | | | | | - | | |
| | | | | | | | | | ₩ | - | | | | |
| 939200 | Collection Services | | | | | | | | | | | - | | |
| 939400 | Legal | | | | | 1 | | | | <u> </u> | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | <u> </u> | - | | - | <u> </u> | |
| 939800 | Other Contract Services | | | | | 1 | | | | - | | - | 1 | |
| 938000 | Contracted Services Subtotal | | | | | - | - | - | | | | | - | - |
| | | | | | | | | | | | | | | |
| | Consulting and Professional Services - County Provided | | | | | | | | | | | | 1 | |
| 941000 | Consulting and Professional Services - County Provided | | | | | | | | | - | | - | | |
| 941100 | Sheriff | | | | | | · | · | | | | | | |
| 942100 | County-Provided Services | | | | | | | | | | | | | |
| 342100 | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| 940000 | Subtotal | | | | | | | | | | | | 1 | |
| 340000 | Information Technology | | | | | | | | | | | | | |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | | | | | | i—— | | | | | | | | |
| 943200 | IT Maintenance | | | | | | | | | - | | - | | |
| 943300 | IT Commercial Contract | | | | | | ļ . | ļ . | <u> </u> | | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | | | - | L | |
| 943500 | IT Repairs/Supplies/License | | | | | 1 | | | | - | | - | ĺ | |
| 943700 | IT Other | | | | | | | | | | | - | ſ | |
| 943000 | Information Technology Subtotal | | | | - | - | _ | _ | | - | - | - | | _ |
| 343000 | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 0.45000 | | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | <u> </u> | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | | | | | - | - | - | | |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | L | <u> </u> | <u> </u> | <u></u> | | | - | <u> </u> | |
| 952000 | Uniform Allowance | | | | | 1 | | | | - | | - | 1 | |
| 952300 | Vehicle Operations | | | | | | | | | - | | - | (| |
| 952500 | Cash Differences | | | | | | | | | - | | | ſ | |
| 950000 | Other Items of Expense Subtotal | | | | - | - | - | - | - | | _ | | | |
| 555500 | Total OE&E | 850 | | | 850 | 326 | 248 | 188 | | 761 | | 761 | | 89 |
| | | 850 | | <u> </u> | 850 | 326 | 248 | 188 | <u> </u> | /61 | | /61 | | 89 |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | <u></u> | | | - | | |
| 965000 | Juror Costs Subtotal | | | | - | | _ | _ | - | - | - | - | - | |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | 1 | - | 1 | _ | | |
| 972200 | Grand Jury Cost | | | | | | | | | | 1 | | | |
| | | | | | | | | | | | - | | | |
| 972300 | Non-Expert Witness | | | | | | | | | <u> </u> | | - | | |
| 972000 | Other Subtotal | | | | - | - | - | - | - | - | - | - | | - |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | <u> </u> | | | | | |
| 973000 | Debt Service Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Total Special Items of Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 992000 | | | | | | | | | | - | | | | |
| | Departmental Indirect Allocations | | | | | | | | | | | | | |
| 332000 | Departmental Indirect Allocations Total Expense | 306,161 | | | 306,161 | 76,775 | 91,868 | 65,792 | | 234,435 | | 234,435 | — | 71,726 |

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

Superior Court - Kings

10 20 010 020 Other Criminal Cases

| | | | 10 | 20_010_020 | 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 1st Qtr | TCTF 2nd Qtr | TCTF 3rd Qtr | TCTF 4th Qtr | TCTF Total | TCTF Estm. Year End | TCTF Projected | TCTF Unliquid. | TCTF Unencumb. |
| | | Baseline | Budget | Budget | Revised | ist Qti | Ziiu Qii | Siù Qii | 401 Q0 | iotai | rear Enu | Frojected | Offitiquia. | Offericumb. |
| | | 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 | | | | | 125,973 | 145,333 | 122,679 | | 393,985 | | 393,985 | | |
| | | | | | | | 140,333 | 122,079 | | | | | | |
| 903300 | Temp Help | | | | | 1,204 | - | - | | 1,204 | | 1,204 | - | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| 908300 | Overtime | | | | | 159 | 36 | 148 | | 343 | | 343 | - | |
| 900000 | Salaries Subtotal | 618,913 | - | | 618,913 | 127,337 | 145,369 | 122,827 | - | 395,532 | - | 395,532 | - | 223,381 |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | 8,565 | 9,808 | 8,870 | | 27,244 | | 27,244 | - | |
| 910400 | Health Insurance | | | | | 27,138 | 18,288 | 30,017 | | 75,443 | | 75,443 | | |
| 910600 | Retirement | | | | | 15,794 | 12,460 | 20,777 | | 49,032 | | 49,032 | | |
| | | | | | | 15,794 | 12,460 | 20,777 | - | | | 49,032 | | |
| 912400 | Deferred Compensation | | | | | - | | 63 | | 63 | | 63 | | |
| 912500 | Workers' Compensation | | | | | | | | | | | | | |
| 912700 | Other Insurance | | | | | 241 | 188 | 188 | | 617 | | 617 | - | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | | | - | | |
| 913800 | Other Benefits | | | | | | | | | - | | - | | |
| 910000 | Staff Benefits Subtotal | 218,389 | - | - | 218,389 | 51,738 | 40,745 | 59,915 | - | 152,398 | - | 152,398 | - | 65,991 |
| 914100 | Salary Savings | (39,422) | | | (39,422) | | ., | | | | | | | |
| | Total Personal Services | 797,880 | | | 797,880 | 179,075 | 186,113 | 182,742 | | 547,930 | | 547,930 | | 249,950 |
| | Operating Expenses & Equipment: | . 37,000 | | | . 37,000 | . 7 3,07 3 | .00,173 | 102,142 | | 547,530 | | 547,550 | | 2.40,000 |
| | | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | ļ | | - | | - | | |
| 920200 | Laboratory Expense | | | | | | | | | - | | | | |
| 920300 | Fees/Permits | | | | | | | | | - | | - | | |
| 920400 | Employee Relocation | | | | | | | | | | | - | | |
| 920500 | Dues and Memberships | | | | | | | | | | | - | | |
| 920600 | Office Expense | | | | | | | | | | | | | |
| 920700 | Freight and Drayage | | | | | | | | | | | | | |
| | | | | | | | | | | | | - : | | |
| 921500 | Advertising | | | | | | | | | - | | | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | | | | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | - | | - | | |
| 922500 | Photography | | | | | | | | | - | | - | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | | | - | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | | | - | | |
| 922800 | Equipment Maintenance | | | | | | | | | | | | | |
| 922900 | Equipment Repairs | | | | | | | | | | | | | |
| | | | | | | | | | | | | - | | |
| 923900 | General expense - Service | | | | | | | | | - | | - | | |
| 920001 | General Expense Subtotal | | | | - | - | - | - | - | - | - | - | | - |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | - | | - | | |
| 924000 | Printing Subtotal | | | | - | - | - | - | - | - | - | - | | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | - | | - | | |
| 925000 | Telecommunications Subtotal | | | | | | | | | - | | - | | |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | | | | | |
| | | | | | | | | | | - | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | ļ | | | | - | | |
| 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 | | | | | 653 | 367 | 593 | | 1,613 | | 1,613 | | |
| | | | | | | 003 | 367 | 593 | | 1,013 | | 1,013 | | |
| 929300 | Other Travel Expenses | | | | | | | | | - | | - | | |
| 929000 | Travel in State Subtotal | 2,750 | - | - | 2,750 | 653 | 367 | 593 | - | 1,613 | - | 1,613 | | 1,137 |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | | | - | | |
| 931000 | Travel Out of State Subtotal | | | | - | - | | - | - | - | - | - | - | - |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | | | | | |
| 933000 | Training Subtotal | 500 | | | 500 | | | | | | | | | 500 |
| 333000 | Security Security | 300 | - | | 500 | | | | - | | | - | | 500 |
| | | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | - | | - | | |
| 934000 | Security Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | - | | - | | |
| 935200 | Rent | | | | | | | | | - | | - | | |
| 935300 | Janitorial | | | | | | | | | | | - | | |
| 935400 | Maintenance and Supplies | | | | | | | | | | | | | |
| 935500 | Grounds | | | | | | | | | | | - | | |
| 23300 | 01001100 | | | | | | | I | | | | | | |

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

Superior Court - Kings

10 20 010 020 Other Criminal Cases

| | 10_20_010_020 Other 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 |
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935600 | Alteration | | | | | | | | | - | | | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | | | | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | - | | - | | |
| 935000 | Facilities Operations Subtotal | | | | - | - | - | - | - | - | - | - | | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities Utilities Subtotal | | | | | | | | | - | | | | |
| 936000 | 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 | | | | | | | | | <u> </u> | - | | | |
| 939000 939100 | Court Ordered Professional Services Mediators/Arbitrators | | | | | | | | | · · | | | | |
| 939100 939200 | Mediators/Arbitrators Collection Services | | | | | | | | | - : | | - | | |
| 939400 | Legal | | | | | | | | | - | l | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | | | | | |
| 939800 | Other Contract Services | | | | | | | | | | | | | |
| 938000 | Contracted Services Subtotal | | | | | | | - | | | - | | | |
| | | | | | | | | | | | | | | |
| 941000 | Consulting and Professional Services - County Provided Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| 941100 | Sheriff | | | | | | 573 | 573 | _ | 1,146 | | 1,146 | | |
| 942100 | County-Provided Services | | | | | | 0.0 | 0.0 | | - 1,140 | | - 1,140 | | |
| | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| 940000 | Subtotal | 2,500 | - | - | 2,500 | - | 573 | 573 | - | 1,146 | - | 1,146 | | 1,354 |
| 943100 | Information Technology 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 | | | | - | - | - | - | - | - | - | - | - | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | | | - | - | - | | | | | <u> </u> |
| 951000 | Other Items of Expense Other Items of Expense | | | | | | | | | | | | | |
| 952000 | Uniform Allowance | | | | | | | | | | l | | | |
| 952300 | Vehicle Operations | | | | | | | | | | | | | |
| 952500 | Cash Differences | | | | | | | | | | | | | |
| 950000 | Other Items of Expense Subtotal | | | | - | - | | - | - | | - | | | - |
| | Total OE&E | 5,750 | - | | 5,750 | 653 | 940 | 1,166 | | 2,759 | | 2,759 | | 2,991 |
| | Special Items of Expense: | | | | | | | | | | | | | |
| 005100 | Juror Costs | | | | | | | | | | | | | |
| 965100 965000 | Juror Costs Juror Costs Subtotal | | | | | | | | | | | | | |
| 303000 | Other | | | | | | • | | | <u> </u> | | | | |
| 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 Departmental Indirect Allocations | - | - | - | - | - | - | - | - | <u> </u> | | | - | |
| 992000 | Total Special Items of Expense Departmental Indirect Allocations Total Expense | 803.630 | | | 803.630 | 179,728 | 187,053 | 183,908 | | 550,689 | | 550,689 | - | 252,941 |

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Kings

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 | 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 | Salaries Salaries-Permanent | | | | | 96,077 | 113,878 | 97,236 | | 307,191 | | 307,191 | | |
| 900300 | Temp Help | | | | | 96,077 | 113,878 | 97,236 | - | 307,191 | | 307,191 | - | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| 908300 | Overtime | | | | | 300 | 23 | 89 | | 412 | | 412 | _ | |
| 900000 | Salaries Subtotal | 402,421 | | _ | 402,421 | 96,378 | 113,900 | 97,325 | | 307,603 | | 307,603 | | 94,818 |
| 555555 | Staff Benefits | 402,421 | | | 402,421 | 50,070 | 110,000 | 07,020 | | 001,000 | | 000,000 | | 04,010 |
| 910300 | Tax | | | | | 6.677 | 7.899 | 7.336 | | 21.913 | | 21.913 | | |
| 910400 | Health Insurance | | | | | 26,216 | 16,400 | 19,956 | | 62,572 | | 62,572 | | |
| 910600 | Retirement | | | | | 19,900 | 15,939 | 26,234 | | 62,073 | | 62,073 | | |
| 912400 | Deferred Compensation | | | | | - | - | 419 | | 419 | | 419 | | |
| 912500 | Workers' Compensation | | | | | | | | | - | | | | |
| 912700 | Other Insurance | | | | | 317 | 238 | 238 | - | 793 | | 793 | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | | | | | |
| 913800 | Other Benefits | | | | | | 250 | - | | 250 | | 250 | | |
| 910000 | Staff Benefits Subtotal | 200,503 | - | - | 200,503 | 53,110 | 40,726 | 54,184 | - | 148,020 | - | 148,020 | | 52,483 |
| 914100 | Salary Savings | (27,735) | - | - | (27,735) | | | | | | | | | |
| | Total Personal Services | 575,189 | - | - | 575,189 | 149,487 | 154,627 | 151,508 | - | 455,623 | - | 455,623 | - | 119,566 |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | - | | | | |
| 920200 | Laboratory Expense | | | | | | | | | - | | - | | |
| 920300 | Fees/Permits | | | | | | | | | - | | - | | |
| 920400 920500 | Employee Relocation Dues and Memberships | | | | | | | | | - | | - | | |
| 920600 | Office Expense | | | | | | | | | - | | - | | |
| 920700 | Freight and Drayage | | | | | | | | | - | | - | | |
| 921500 | Advertising | | | | | | | | | - | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | | | | | |
| 922500 | Photography | | | | | | | | | - | | | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | - | | | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | | | | | |
| 922800 | Equipment Maintenance | | | | | | | | | | | | | |
| 922900 | Equipment Repairs | | | | | | | | | | | | | |
| 923900 | General expense - Service | | | | | | | | | - | | - | | |
| 920001 | General Expense Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | - | | - | | |
| 924000 | Printing Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | - | | - | | |
| 925000 | Telecommunications Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Postage | | | | | | | | | | | | | |
| 926100 926200 | Postage Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | - : | | - | | |
| 926300 | Postage Meter | | | | | | | | | | | - | | |
| 926300 926000 | Postage Subtotal | | | | | | | _ | | - | | - | | |
| 520000 | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | | | | | |
| 928000 | Insurance Subtotal | | | | - | - | - | - | _ | - | _ | - | | |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | | | | | |
| 929200 | Travel - Per Diem in State | | | | | 391 | 163 | 60 | | 613 | | 613 | | |
| 929300 | Other Travel Expenses | | | | | | | | | - | | - | | |
| 929000 | Travel in State Subtotal | 2,000 | - | - | 2,000 | 391 | 163 | 60 | - | 613 | - | 613 | | 1,387 |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | - | | - | | |
| 931000 | Travel Out of State Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | - | | - | | |
| 933000 | Training Subtotal | | | | | - | • | - | - | - | - | | - | |
| 00.1500 | Security Security | | | | | | | | | | | | | |
| 934500 | Security Security Subtetal | | | | | | | | | - | | - | | |
| 934000 | Security Subtotal Facilities Operations | | | | - | - | - | - | - | - | - | - | - | |
| 935100 | Facilities Operations Facilities Operations | | | | | | | | | | | | | |
| 935100 | Rent | | | | | | | | | - | | - | | |
| 935200 | Janitorial | | | | | | | | | - | | - | | |
| 935300 | Maintenance and Supplies | | | | | | | | | - | | - | | |
| 935500 | Grounds | | | | | | | | | - | | - | | |
| 935600 | Alteration | | | | | | | | | | | | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | | | | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | | | | | |
| 935000 | Facilities Operations Subtotal | | | | - | - | - | - | - | - | - | - | | |
| | | | | | | | | | | | | | | |

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Kings

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 | Utilities | | | | | | | | | | | - | | |
| 936000 | Utilities Subtotal Contracted Services | | | | - | - | - | - | - | - | | - | - | <u> </u> |
| 938001 | Contracted Services Contracted Services | | | | | | | | | | | _ | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | | | |
| | | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services Court Interpreter Services | | | | | | | | | - | | - | | |
| 938500 938600 | Court Interpreter Services Court Reporter Services | | | | | | | | | - | | - | | - |
| 938700 | Court Transcripts | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | | | | | |
| 938900 | Investigative Services | | | | | | | | | - | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | - | | - | | |
| 939200 939400 | Collection Services Legal | | | | | | | - | | <u> </u> | | | | |
| 939400 | Banking and Investment Services | | | | | | | | | - : | | - | | |
| 939800 | Other Contract Services | | | | | | | | | | | | | |
| 938000 | Contracted Services Subtotal | 2,000 | | - | 2,000 | | | - | - | - | - | - | | 2,000 |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| 941000 | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| 941100 | Sheriff | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | 7,727 | - | - | | 7,727 | | 7,727 | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal Information Technology | | | | | 7,727 | - | - | - | 7,727 | | 7,727 | - | (7,727) |
| 943100 | Information Technology | | | | | | | | | | | | | |
| 943200 | IT Maintenance | | | | | | | | | | | | | |
| 943300 | IT Commercial Contract | | | | | 4,050 | 16,020 | 16,020 | | 36,090 | | 36,090 | 23,940 | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | - | - | - | - | | | 16,056 | |
| 943700 | IT Other | | | | | | | | | | | - | | |
| 943000 | Information Technology Subtotal Major Equipment- 5,000 and Over | 270,996 | | - | 270,996 | 4,050 | 16,020 | 16,020 | - | 36,090 | | 36,090 | 39,996 | 194,910 |
| 945200 | Major Equipment | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 952000 | Other Items of Expense Uniform Allowance | | | | | - | | | | - : | | - | | _ |
| 952000 | Vehicle Operations | | | | | | | 1 | | - | | - | | |
| 952500 | Cash Differences | | | | | | | | | | | - | | |
| 950000 | Other Items of Expense Subtotal | | | | | | | - | | - | | - | | - |
| | Total OE&E | 274,996 | | | 274,996 | 12,167 | 16,183 | 16,080 | | 44,430 | | 44,430 | 39,996 | 190,570 |
| | Special Items of Expense: | | | | | | | | | | | | | |
| 965100 | Juror Costs Juror Costs | | | | | | | | | | | | | |
| 965000 | Juror Costs Juror Costs Subtotal | | | | _ | _ | | _ | _ | <u> </u> | _ | - | _ | |
| | Other | | | | | | | | | | | | | |
| 971000 | 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 | | | | | | | | | | | | | |
| 973100 | Debt Service Subtotal | | | | | | | - | | - | - | - | | |
| | Total Special Items of Expense | - | | - | | | | - | | | - | - | - | |
| 992000 | Departmental Indirect Allocations | | | | | | | | | | | | | |
| | Total Expense | 850,185 | | - | 850,185 | 161,655 | 170,810 | 167,588 | - | 500,053 | - | 500,053 | 39,996 | 310,136 |

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

Superior Court - Kings

10_20_030_010 Families & Children Services

| | | | | | amilies & C | | | | | | | | | |
|--------------------------------------|--|---|-----------|-----------|---|----------|----------|----------|----------|----------------------|------------|-----------|--|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF 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 | | | | | 146,971 | 180,283 | 131,450 | | 458,704 | | 458,704 | | |
| 903300 | Temp Help | | | | | 140,071 | 100,200 | 101,400 | | 400,704 | | 400,704 | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | | | | | |
| | | | | | | | | | | | | - | | |
| 908300 | Overtime | | | | | 409 | 39 | 201 | | 649 | | 649 | | |
| 900000 | Salaries Subtotal | 698,915 | | - | 698,915 | 147,380 | 180,323 | 131,651 | - | 459,353 | - | 459,353 | | 239,562 |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | 11,392 | 14,021 | 12,239 | - | 37,653 | | 37,653 | - ' | |
| 910400 | Health Insurance | | | | | 6.217 | 3,076 | 40.860 | | 50,153 | | 50,153 | - | |
| 910600 | Retirement | | | | | 9,783 | 8,590 | 13.804 | | 32.177 | | 32,177 | | |
| 912400 | Deferred Compensation | | | | | 0,700 | 0,000 | 1,372 | | 1,372 | | 1,372 | | |
| | | | | | | | | 1,372 | - | 1,372 | | | | |
| 912500 | Workers' Compensation | | | | | | | | | | | - | | |
| 912700 | Other Insurance | | | | | 386 | 290 | 292 | - | 968 | | 968 | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | | | |
| 913800 | Other Benefits | | | | | | 500 | - | - | 500 | | 500 | | |
| 910000 | Staff Benefits Subtotal | 224,570 | - | - | 224,570 | 27,778 | 26,477 | 68,567 | - | 122,823 | - | 122,823 | - | 101,747 |
| | | | | | | | | | | | | | | |
| 914100 | Salary Savings | (42,480) | - | | (42,480) | | | | | | | | | |
| | Total Personal Services | 881,005 | - | - | 881,005 | 175,158 | 206,800 | 200,218 | | 582,176 | - | 582,176 | - | 298,829 |
| | Operating Expenses & Equipment: | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 000400 | | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | - | | - | | |
| 920200 | Laboratory Expense | | | | | | | | | - | | - | | |
| 920300 | Fees/Permits | | | | | | | | | | | - | | |
| 920400 | Employee Relocation | | | | | | | | | - | | | 1 | |
| 920500 | Dues and Memberships | | | | | - | 300 | 410 | | 710 | | 710 | - | |
| 920600 | Office Expense | | | | | | 3 | 125 | | 128 | | 128 | - | |
| 920700 | Freight and Drayage | | | | | | _ | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 921500 | Advertising | | | | | | | | | | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | 660 | 144 | 144 | - | 949 | | 949 | 162 | |
| 922500 | Photography | | | | | | | | | - | | | 1 | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | | | | 1 | |
| 922700 | Equipment Rental/Lease | | | | | 746 | 739 | 691 | | 2,175 | | 2,175 | 522 | |
| 922800 | Equipment Maintenance | | | | | | | | | - | | | | |
| 922900 | Equipment Repairs | | | | | | | | | | | | | |
| | General expense - Service | | | | | | | | | | | | | |
| 923900 | | | | | | 446 | 797 | 744 | | 1,987 | | 1,987 | 1,570 | |
| 920001 | General Expense Subtotal | 9,050 | - | - | 9,050 | 1,852 | 1,983 | 2,114 | - | 5,949 | - | 5,949 | 2,253 | 847 |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | 47 | | | | 47 | | 47 | | |
| 924000 | Printing Subtotal | 1,350 | - | - | 1,350 | 47 | - | - | - | 47 | - | 47 | - | 1,303 |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | 366 | 446 | 408 | | 1,219 | | 1,219 | | |
| 925000 | Telecommunications Subtotal | 1,500 | | | 1,500 | 366 | 446 | 408 | | 1,219 | | 1,219 | | 281 |
| 323000 | Postage | 1,500 | | | 1,500 | 300 | 440 | 400 | | 1,213 | | 1,213 | | 201 |
| | | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | | ! | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | | | - | | |
| 926300 | Postage Meter | | | | | | | | | | | - | | |
| 926000 | Postage Subtotal | | | | - | - | - | - | | - | - | | | - |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | - | | - | | |
| 928000 | Insurance Subtotal | | | | | | - | | | | - | - | _ | |
| | Travel in State | | | | | | | | | | | | | |
| 020400 | Travel in State Travel in State | | | | | | | | | | | | | |
| 929100 | | | | | | | | | | | | | | |
| 929200 | Travel - Per Diem in State | | | | | 1,165 | 4,144 | 1,840 | - | 7,150 | | 7,150 | | |
| 929300 | Other Travel Expenses | | | | | | | | | - | | - | | |
| 929000 | Travel in State Subtotal | 14,223 | - | - | 14,223 | 1,165 | 4,144 | 1,840 | - | 7,150 | | 7,150 | | 7,073 |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | | | - | | |
| 931000 | Travel Out of State Subtotal | | | | | | - | - | | | | | | |
| 55.300 | Training | | | | | | | | | | | | | |
| 000100 | | | | | | 1.130 | | | | 1.580 | | 1,580 | | |
| 933100 | Training | | | | | | 525 | (75) | | | | | | |
| 933000 | Training Subtotal | 1,600 | - | - | 1,600 | 1,130 | 525 | (75) | - | 1,580 | - | 1,580 | | 20 |
| | Security | | | | | | | | | | | | | |
| 00.1500 | Security | | | | | - | 81 | - | - | 81 | | 81 | | |
| 934500 | | | | | | - | 81 | - | | 81 | | 81 | - | (81) |
| | | | | | | | | | | | | | | (31) |
| 934500 | Security Subtotal | | | | | | | | | | | | | |
| 934000 | Security Subtotal Facilities Operations | | | | | | | | | | | | | |
| 934000 | Security Subtotal Facilities Operations Facilities Operations | | | | | | | | | | | | | |
| 934000 935100 935200 | Security Subtotal Facilities Operations Facilities Operations Rent | | | | | | | | | - | | | | |
| 934000 935100 935200 935300 | Security Subtotal Facilities Operations Facilities Operations Rent Janitorial | | | | | 1,380 | 1,679 | 1,530 | | 4,589 | | | 6,651 | |
| 935100 935200 935300 935400 | Security Subtotal Facilities Operations Facilities Operations Rort Janitorial Maintenance and Supplies | | | | | 1,380 | 1,679 | 1,530 | | - - 4,589 | | | 6,651 | |
| 935100 935200 935300 | Security Subtotal Facilities Operations Facilities Operations Rent Janitorial | | | | | 1,380 | 1,679 | 1,530 | - | - - 4,589 - | | | 6,651 | |

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

Superior Court - Kings

10_20_030_010 Families & Children Services

| | | | | | annines & 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 Estm. | TCTF | TCTF | TCTF |
| | | TCTF Baseline | TCTF | TCTF | TCTF Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | | Budget | Budget | | QFS | QFS | QFS | QFS | E.mand | A | Forman d | F | Delever |
| Account # | December 1 | Budget | Revisions | Transfers | Budget | Col. E | Col. F | Col. G | Col. H | Expend. Col. J | Accruals Col. K | Expend. Col. L | Encumbr. Col. M | Balance |
| 935700 | Description Other Facility Costs - Goods | Col. A | Col. B | Col. C | Col. D | COI. E | COI. F | COI. G | Col. H | Col. J | COI. K | | COI. IVI | Col. N |
| 935800 | Other Facility Costs - Goods Other Facility Costs - Services | | | | | | | | | <u> </u> | | - | | |
| 935000 | Facilities Operations Subtotal | 6,500 | - | | 6,500 | 1,380 | 1,679 | 1,530 | | 4,589 | | 4,589 | 6,651 | (4,740) |
| 933000 | Utilities Utilities | 6,300 | | | 6,500 | 1,360 | 1,679 | 1,550 | | 4,369 | | 4,309 | 0,031 | (4,740) |
| 936100 | Utilities | | | | | | | | | | | | | |
| 936000 | Utilities Subtotal | | | | | | | | | | | - | | |
| 330000 | Contracted Services | | | | | | | | | | | | | _ |
| 938001 | Contracted Services | | | | | | | | | | | | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | | | | | |
| 938500 | Court Interpreter Services | | | | | 751 | 1,443 | 946 | | 3,140 | | 3,140 | | |
| 938600 | Court Reporter Services | | | | | (1,125) | 900 | 2,025 | | 1,800 | | 1,800 | | |
| 938700 | Court Transcripts | | | | | (1,120) | | _,, | | .,,,,,, | | ., | | |
| 938800 | Court Appointed Counsel Charges | | | | | 652 | 162 | - | - | 814 | | 814 | - | |
| 938900 | Investigative Services | | | | | 302 | 102 | | | - | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | | | | | |
| 939200 | Collection Services | | | | | | | | | - | | | | |
| 939400 | Legal | | | | | 2,503 | 5,573 | 3,709 | - | 11,784 | | 11,784 | - | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | - | | |
| 939800 | Other Contract Services | | | | | | | | | - | | - | | |
| 938000 | Contracted Services Subtotal | 28,300 | - | - | 28,300 | 2,781 | 8,077 | 6,680 | | 17,538 | - | 17,538 | - | 10,762 |
| | | | | | | | | | | | | | | |
| | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| 941000 | Consulting and Professional Services - County Provided | | | | | | | | | - | | - | | |
| 941100 | Sheriff | | | | | 600 | 390 | 1,740 | - | 2,730 | | 2,730 | - | |
| 942100 | County-Provided Services Consulting and Professional Services - County Provided | | | | | 622 | 1,014 | 1,014 | | 2,650 | | 2,650 | 1,353 | |
| 940000 | Subtotal | 2,650 | | _ | 2,650 | 1,222 | 1,404 | 2,754 | | 5,380 | | 5,380 | 1,353 | (4,083) |
| 340000 | Information Technology | 2,030 | | _ | 2,030 | 1,222 | 1,404 | 2,754 | | 3,300 | | 3,300 | 1,555 | (4,003) |
| 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 | 1,000 | | - | 1,000 | - | | | | - | | | | 1,000 |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | | | | | |
| 952000 | Uniform Allowance | | | | | | | | | | | - | | |
| 952300 | Vehicle Operations | | | | | | - | - | - | | | - | - | |
| 952500 | Cash Differences | | | | | | | | | - | | - | | |
| 950000 | Other Items of Expense Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Total OE&E | 66,173 | - | - | 66,173 | 9,943 | 18,340 | 15,250 | | 43,533 | | 43,533 | 10,257 | 12,383 |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | - | | - | | |
| 965000 | Juror Costs Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Other 45 | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | . | | | | <u> </u> | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | | | - | | |
| 972200 972300 | Grand Jury Cost | | | | | | | | | | | <u> </u> | | |
| | Non-Expert Witness | | | | | | | | | _ | | - | | |
| 972000 | Other Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 072100 | Debt Service Debt Service | | | | | | | | | | | | | |
| 973100 973000 | Debt Service Debt Service Subtotal | | | | | | | | | | | | | |
| 97 3000 | Total Special Items of Expense | | | | - | - | - | - | - | · · | - | | - | |
| 992000 | Departmental Indirect Allocations | | | | | | 23,806 | | - | 23,806 | | 23,806 | | (23,806) |
| 502000 | Total Expense | 947,178 | | | 947,178 | 185,101 | 248,945 | 215,469 | | 649,515 | | 649,515 | 10,257 | 287,406 |
| | . Otto Expelled | 341,170 | | | 541,170 | 100,101 | 2-10,040 | 2.0,400 | | 0-10,010 | | 040,010 | 10,201 | 201,400 |

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

Superior Court - Kings

10_20_030_020 Probate, Guardianship & Mental Health Services

| | | | 10_20_03 | 0_020 Prob | oate, Guard | lianship & | 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 Personal Services: | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | | | | | |
| 903300 | Temp Help | | | | | | | | | - | | | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | - | | | | |
| 908300 | Overtime | | | | | | | | | | | | | |
| 900000 | Salaries Subtotal | | | | | | | | - | | - | | | - |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | | | | | | | | | |
| 910400 | Health Insurance | | | | | | | | | - | | - | | |
| 910600 | Retirement | | | | | | | | | - | | - | | |
| 912400 | Deferred Compensation | | | | | | | | | - | | - | | |
| 912500 | Workers' Compensation Other Insurance | | | | | | | | | | | - | | |
| 912700 913700 | Superior Court Judges Benefits | | | | | | | | | | | | | |
| 913800 | Other Benefits | | | | | | | | | - | | - | | |
| 910000 | Staff Benefits Subtotal | | | | | | - | | - | | - | | | |
| 914100 | Salary Savings | | | | | | | | | | | | | |
| | Total Personal Services | - | - | | - | | | | - | | | | | |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | | ļ | | | |
| 920200 | Laboratory Expense | | | | | | | | | - | | | | |
| 920300 | Fees/Permits | | | | | | | | | - | | - | | |
| 920400 920500 | Employee Relocation Dues and Memberships | | | | | | | | | | | - | | |
| 920600 | Office Expense | | | | | | | | | - | | - | | |
| 920700 | Freight and Drayage | | | | | | | | | | | | | |
| 921500 | Advertising | | | | | | | | | | | | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | | | | | |
| 922500 | Photography | | | | | | | | | | | | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | | | - | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | - | | - | | |
| 922800 | Equipment Maintenance Equipment Repairs | | | | | | | | | - | | - | | |
| 922900 923900 | General expense - Service | | | | | | | | | - | | - | | |
| 920001 | General Expense Subtotal | | | | - | | - | | - | - | - | | | - |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | | | | | |
| 924000 | Printing Subtotal | | | | - | | - | | - | - | - | | | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | | | | | |
| 925000 | Telecommunications Subtotal Postage | | | | - | - | - | - | - | - | - | - | - | |
| 926100 | Postage | | | | | | | | | | | | | |
| 020100 | | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | | | | | |
| 926300 | Postage Meter | | | | | | | | | - | | - | | |
| 926000 | Postage Subtotal | | | | - | | - | - | - | - | - | - | - | - |
| 928800 | Insurance 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 931000 | Travel Out of State | | | | | | | | | - | | - | | |
| 931000 | Travel Out of State Subtotal Training | | | | | | | | | | | | | |
| 933100 | Training Training | | | | | | | | | | | | | |
| 933000 | Training Subtotal | | | | | | - | - | - | - | | | | |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | | | | | |
| 934000 | Security Subtotal | | | | - | - | | - | | | | | | - |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | | l | | | |
| 935200 | Rent | | | | | | | | ļ | | | | | |
| 935300 | Janitorial Maintenance and Supplies | | | | | | | | | - | ! | - | | |
| 935400 935500 | Maintenance and Supplies Grounds | | | | | | | | | - | | - | | |
| 935600 | Alteration | | | | | | | | | - | l - | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | † | | l | - | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | | | | | |
| | | | | | | | • | | | | | | | |

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

Superior Court - Kings

10_20_030_020 Probate, Guardianship & Mental Health Services

| TOTE TOTE TOTE TOTE TOTE TOTE TOTE TOTE | | | | | | Jate, Guard | | | | | | | | | |
|--|---------|---|----------|-----------|-----------|-------------|----------|----------|----------|----------|----------|-----------|----------|----------|-----------|
| Description | | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| Description | | | | | | | TCTE | TOTE | TOTE | TOTE | TCTE | TCTF Fstm | TCTE | TOTE | TOTE |
| Concent Perception Column Colum | | | | | | | | | | | | | | | Unencumb. |
| Description | | | | | | | | | | | | | | | |
| Pacified Cyanatron Statement | | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | | Expend. | | Balance |
| Males Male | | | 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 |
| Description Stocker Description Desc | 935000 | Facilities Operations Subtotal | | | | | - | - | - | - | - | | - | - | - |
| Mailtes Enchantal | | Utilities | | | | | | | | | | | | | |
| Mailtes Enchantal | 936100 | Utilities | | | | | | | | | - | | - | | |
| Contracting Services (Section Contracting Services Tree (148) (Section Contracting Section | | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | | |
| | 029001 | | | | | | | | | | | | | | |
| Second Constitute of Professional Burloon Second Constitute of | | | | | | | | | | | | | | | |
| | 938200 | Consulting Services - Ferrip Help | | | | | | | | | - | | - | | |
| | 938300 | General Consultant and Professional Services | | | | | | | | | _ | | _ | | |
| | | | | | | | | | | | | | | | |
| Seption Court present Character Charges | | | | | | | | | | | _ | | - | | |
| | | | | | | | | | | | | | | | - |
| | | | | | | | | | | | - | | - | | |
| Seption Control Control Processor Seption Septio | | | | | | | | | | | | | | | |
| | | | | | | | | | | | - | | - | | |
| 999000 Collection Services | | | | | | | | l | l | l | | | | l | |
| Seption Light Li | | | | | | | | | | | - | | - | | |
| | 939200 | Collection Services | | | | | | | | | - | | | | |
| 93900 Devicorate Soutceal | | Legal | | | | | | | | | - | | - | | |
| 199800 Other Contract Starvices 1 | | | | | | | | | | | | | | | |
| | | | | | | | | i | i | 1 | | | | i | |
| Consulting and Professional Services - County | | | | | | | | - | | - | - | - | - | _ | |
| County Provided | | | | | | | | | | | | | | | |
| Consulting and Professional Services - County Professional Ser | | County Provided | | | | | | | | | | | | | |
| 94100 Provided | | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941100 | 941000 | Provided Provided | | | | | | | | | | | | | |
| 94200 County-Provided Subtotal | | | | | | | | | | | | | | | |
| Consulting and Professional Selvations Consulting and Professional Selvational S | | | | | | | | | | | | | _ | | |
| 94300 Information Technology | 342 100 | | | | | | | | | | | | | | |
| Mortanation Technology | 940000 | | | | | | | | _ | _ | _ | | _ | _ | _ |
| 943100 Information Technology 943200 IT Whatehance 943300 IT Commercial Contract 943300 IT Commercial Contract 943300 IT Repairs/Suppleed License 94300 IT Repairs/Suppleed License 94300 IT Repairs/Suppleed License 94300 Information Technology Substotal 94300 Information Technology Substotal 94300 Information Technology Substotal 94300 Information Technology Substotal 94500 Major Equipment 5,000 and Over Substotal 94500 Major Equipment 5,000 and Over Substotal 94500 Other Items of Expense 95000 Uniformation Technology Substotal 95000 Other Items of Expense 95000 Uniformation Technology Substotal 95000 Other Items of Expense 95000 Uniformation Substotal 95000 Other Items of Expense 95000 Uniformation Substotal 96200 Other Items of Expense 95000 Uniformation Substotal 96200 Other Items of Expense 95000 Other Items of Expense 95000 Other Items of Expense 95000 Other Items of Expense 96200 Other Items of Expense 97200 Other Subtotal | | | | | | | | | | | | | | | |
| 94300 IT Mantenance | 943100 | | | | | | | | | | | | _ | | |
| 943000 IT Commercial Contracts 943000 IT Repair Stappleor Lerene 943000 IT Repair Stappleor Lerene 943000 IT Inter-Jurisdiction Contracts 943000 IT Inter-Jurisdiction Contracts 943000 Intermation Technology Subtotal 943000 Intermation Technology Subtotal 943000 Intermation Technology Subtotal 945000 Major Equipment 5,000 and Over 945000 Major Equipment 5,000 and Over Subtotal 945000 Other Items of Expense 945000 Other Items of Expense 950000 Other Items of Expense Subtotal 950000 Other Special Items of Expense 950000 Other Subtotal 950000 Other Subtotal 950000 Other Subtotal | | | | | | | | | | | - | | - | | |
| 94300 Tinter-Juridictional Contracts | | | | | | | | | | | | | | | |
| 943900 Tr Opter | | | | | | | | | | | | | | | |
| 94300 Information Technology Subtotal | | | | | | | | | | | | | | | |
| 945000 Information Technology Subtotal | | | | | | | | | | | | | | | |
| Major Equipment 5,000 and Over | | | | | | | | | | | | | | | |
| 945000 Major Equipment | 943000 | | | | | - | | - | - | - | - | - | - | - | - |
| 945000 Major Equipment - 5,000 and Over Subtotal | | | | | | | | | | | | | | | |
| Other Items of Expense | 945200 | Major Equipment | | | | | | | | | - | | - | | |
| Other Items of Expense | | | | | | | | | | | | | | | |
| Section Other Items of Expense | 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| SE2000 Uniform Allowance | | Other Items of Expense | | | | | | | | | | | | | |
| SE2000 Uniform Allowance | 951000 | Other Items of Expense | | | | | | | | | - | | - | | |
| Section Sect | | | | | | | | | | | | | | | |
| SESSION Cash Differences | | | | | | | | | | | | | | | |
| Section Sect | | | | | | | | i | i | 1 | | | | i | |
| Total OE&E | | | | | | | | - | | | | | - | | |
| Special Items of Expense: | | | | | | | | | | | | | | | |
| Nuror Costs | | | | | | | | | | | _ | | | _ | |
| Sestion Jurior Costs Subtotal | | huar Costs | | | | | | | | | | | | | |
| 955000 | | | | | | | | | | | | | | | |
| Other Othe | | | | | | | | | | | | | - | | |
| 971000 Other Spucial items of Expense | 965000 | | | | | - | - | - | - | - | | - | - | - | - |
| 972001 Judgments, Settlements, and Claims | | | | | | | | | | | | | | | |
| 97200 Grand Jury Cost | | | | | | | | | | | | | - | | |
| 972300 | 972001 | Judgments, Settlements, and Claims | | | | | | | | | | | | | |
| 972000 Other Subtotal | 972200 | Grand Jury Cost | | | | | | | | | - | | _ | | |
| 972000 Other Subtotal | | | | | | | | | | | | | | | |
| Debt Service | | | | | | | - | - | | - | | | | - | |
| 973100 Debt Service | | | | | | | | | | | | | | | |
| 973000 Debt Service Subtotal | 973100 | | | | | | | | | | | | - | | |
| Total Special Items of Expense | | | | | | | | | | | | | <u> </u> | | |
| 992000 Departmental Indirect Allocations | ar 3000 | | | | | | | · · | · · | | <u> </u> | | | · · | |
| | | | - | | - | | - | - | - | - | | - | | - | - |
| | 992000 | | | | | | | l | l | l | | | | l | - |
| | | Total Expense | - | - | - | | - | - | - | - | - | - | - | - | - |

Superior Court - Kings

10_20_030_030 Juvenile Dependency Services

| | | | | 10_20_030 | _usu Juver | me Depen | 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 | TCTF | TCTF | TCTF Total | TCTF Estm. | TCTF Projected | TCTF | TCTF Unencumb. |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | I otal | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | | | | | |
| | Temp Help | | | | | | | | | | | | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | | | | | |
| | Overtime | | | | | | | | | | | | | |
| | Salaries Subtotal | | | | | | | | | _ | | | | |
| 300000 | Staff Benefits | | | | | | | | | _ | | | | |
| 910300 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 910400 910600 | | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 912400 | | | | | | | | | | | | | | |
| 912500 | Workers' Compensation | | | | | | | | | | | | | |
| 912700 | | | | | | | | | | - | | - | | |
| | Superior Court Judges Benefits | | | | | | | | | - | | - | | |
| 913800 | Other Benefits | | | | | | | | | - | | - | | |
| 910000 | Staff Benefits Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| 914100 | Salary Savings | | | | - | | | | | | | | | |
| | Total Personal Services | - | | - | - | - | - | - | - | - | - | - | - | - |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | | | | | | | | | | - | | - | | |
| 920200 | Laboratory Expense | | | | | | | | | - | | - | | |
| 920300 | Fees/Permits | | | | | | | | | | | | | |
| 920400 | | | | | | | | | | - | | | | |
| 920500 | Dues and Memberships | | | | | | | | | - | | | | |
| 920600 | Office Expense | | | | | | | | | | | - | | |
| 920700 | Freight and Drayage | | | | | | | | | | | | | |
| | Advertising | | | | | | | | | | | - | | |
| 921700 | | | | | | | | | | | | | | |
| 922300 | | | | | | | | | | | | | | |
| | Photography | | | | | | | | | | | | | |
| | Minor Equipment - Under \$5,000 | | | | | | | | | | | | | |
| 922700 | | | | | | | | | | | | | | |
| | Equipment Maintenance | | | | | | | | | _ | | _ | | |
| 922900 | | | | | | | | | | | | | | |
| 923900 | | | | | | | | | | - | | - | | |
| | General Expense Subtotal | | | | | | | | | _ | | | | |
| 920001 | Printing Printing | | | | - | | | | | - | | | | - |
| 924500 | | | | | | | | | | | | | | |
| | Printing Subtotal | | | | | | | | | - | | | | |
| 924000 | Telecommunications | | | | - | | | | | - | | | | - |
| 925100 | | | | | | | | | | | | | | |
| | Telecommunications Subtotal | | | | | | | | | | | | | |
| 925000 | | | | | - | | | | | - | | | | |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | - | - | - | - | - | - | - | - | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | - | | - | | |
| 926300 | Postage Meter | | | | | | | | | | | - | | |
| 926000 | Postage Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Insurance | | | | | | | | | | | | | |
| 928800 | | | | | | | | | | - | | - | | |
| 928000 | Insurance Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | 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 | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | - | | - | | |
| 933000 | Training Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | - | | | | |
| 934000 | Security Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | | | | | | | | | | - | | - | | |
| 935200 | | | | | | | | | | - | | - | | |
| 935300 | | | | | | | | | | - | | - | | |
| | Maintenance and Supplies | | | | | | | | | - | | | | |
| | Grounds | | | | | | | | | - | | - | | |
| | Alteration | | | | | | | | | | | | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | | | | | |
| | | | | | | | | | | • | | | | |

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

Superior Court - Kings

10_20_030_030 Juvenile Dependency Services

| | | | | .0_20_000 | _000 00.0. | ille Depen | | | | | | | | |
|---------|---|----------|-----------|-----------|------------|------------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | 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 |
| 025000 | Other Facility Costs - Services | COI. A | COLD | COI. C | COI. D | COI. L | 001.1 | COI. G | O01. 11 | COI. 3 | COI. IX | COI. E | COI. IVI | COI. IV |
| | Facilities Operations Subtotal | | | | | | - | _ | | - | _ | - | | |
| 935000 | | | | | - | | | | | | | | | |
| | Utilities | | | | | | | | | | | | | |
| 936100 | | | | | | | | | | - | | - | | |
| 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 | | | | | | | | | | | | | |
| | Court Appointed Counsel Charges | | | | | 38,686 | 36,072 | 48,425 | | 123,182 | | 123,182 | | |
| 938800 | Investigative Services | | | | | 38,080 | 36,072 | 48,425 | | 123,182 | | 123,182 | | |
| 938900 | | | | | | | | | | - | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | - | | - | . | |
| 939100 | Mediators/Arbitrators | | | | | | | | | - | | - | ļ | |
| 939200 | Collection Services | | | | | | | | | - | | - | l | |
| 939400 | Legal | | | | | | | | | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | | | | | |
| 939800 | Other Contract Services | | | | | | | | | | | | | |
| 938000 | Contracted Services Subtotal | 214,000 | | _ | 214,000 | 38,686 | 36,072 | 48,425 | | 123,182 | - | 123,182 | | 90,818 |
| | Consulting and Professional Services - County | | | | | | | , | | 120,102 | | , | | |
| | Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided | | | | | | | | | - | | - | | |
| 941100 | Sheriff | | | | | | | | | | | | | |
| 942100 | County-Provided Services | | | | | | | | | - | | - | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 940000 | Provided Subtotal | | | | - | - | - | - | - | - | | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | - | | - | | |
| | IT Maintenance | | | | | | | | | | | | | |
| | IT Commercial Contract | | | | | | | | | _ | | | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | | | | | |
| | | | | | | | | | | _ | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| 943700 | IT Other | | | | | | | | | - | | | | |
| 943000 | Information Technology Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| | Other Items of Expense | | | | | | | | | - | | - | | |
| 952000 | Uniform Allowance | | | | | | | | | - | | | | |
| 952300 | Vehicle Operations | | | | | | | | | | | - | | |
| 952500 | Cash Differences | | | | | | | | | - | | - | | |
| | Other Items of Expense Subtotal | | | | _ | | - | - | - | - | - | _ | _ | |
| | Total OE&E | 214,000 | - | - | 214,000 | 38,686 | 36,072 | 48,425 | - | 123,182 | - | 123,182 | - | 90,818 |
| | Special Items of Expense: | | | | | 22,300 | 23,372 | ,,20 | | ,702 | | ,,102 | | 23,270 |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 965000 | Juror Costs Subtotal | | | | - | | - | - | | | | - | - | - |
| | Other Order of France of France | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | | | - | . | |
| | | | | | | | | | | - | | - | ļ | |
| | Grand Jury Cost | | | | | | | | | - | | - | | |
| | Non-Expert Witness | | | | | | | | | | | - | | |
| 972000 | Other Subtotal | | | | - | | | - | - | - | | - | - | - |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | - | | - | | |
| | Debt Service Subtotal | | | | - | - | | | - | _ | - | - | _ | _ |
| | | | | | | | | | | | | | | |
| | Total Special Items of Expense | - | - | - | - | - | - | - | - | | - | - | - | |
| 992000 | Departmental Indirect Allocations | | | | - | | 36,072 | | | 123,182 | | - | l | 90,818 |
| 992000 | Total Expense | 214,000 | | | 214,000 | 38,686 | | 48,425 | | | | 123,182 | | |

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

Superior Court - Kings

10_20_030_040 Juvenile Delinquency Services

| | | | 10 | 0_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 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 |
| Account | Personal Services: | GOIL A | | G0 G | GG.: B | 00ii E | 001 | 000 | 00 | 555 | Oo IX | 00 E | GO.: III | GG IX |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | 14,355 | 17,029 | 13,586 | | 44,969 | | 44,969 | | |
| 903300 | Temp Help | | | | | | | | | - | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| | Overtime | | | | | 29 | 0 | 8 | - | 38 | | 38 | - | |
| 900000 | Salaries Subtotal | 65,171 | - | - | 65,171 | 14,384 | 17,029 | 13,594 | - | 45,007 | - | 45,007 | | 20,164 |
| 910300 | Staff Benefits Tax | | | | | 1,166 | 1.385 | 1,207 | | 3,758 | | 3,758 | | |
| | Health Insurance | | | | | 1,166 | 1,385 | 3,904 | - | 3,758 | | 3,758 | - | - |
| | Retirement | | | | | - | - | 3,904 | - | 3,904 | | 3,904 | - | |
| 912400 | Deferred Compensation | | | | | | | | | | | | | |
| | Workers' Compensation | | | | | | | | | | | | | |
| 912700 | Other Insurance | | | | | | | | | - | | - | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | - | | |
| 913800 | Other Benefits | | | | | | | | | - | | - | | |
| 910000 | Staff Benefits Subtotal | 11,333 | - | - | 11,333 | 1,166 | 1,385 | 5,111 | - | 7,662 | | 7,662 | | 3,671 |
| 914100 | Salary Savings | (3,519) | | - | (3,519) | | | | | | | | | |
| | Total Personal Services | 72,985 | | | 72,985 | 15,550 | 18,414 | 18,705 | - | 52,669 | _ | 52,669 | _ | 20,316 |
| | Operating Expenses & | | | | | | | | | | | | | |
| | Equipment: | | | | | | | | | | | | | |
| 920100 | General Expense General Expense | | | | | | | | | _ | | _ | | |
| | Laboratory Expense | | | | | | | | | | | - | | |
| 920300 | Fees/Permits | | | | | | | | | | | - | | |
| 920400 | Employee Relocation | | | | | | | | | | | | | |
| 920500 | Dues and Memberships | | | | | | | | | - | | - | | |
| | Office Expense | | | | | | | | | | | | | |
| | Freight and Drayage | | | | | | | | | - | | - | | |
| 921500 | Advertising | | | | | | | | | - | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | - | | - | | |
| | Photography Minor Equipment - Under \$5,000 | | | | | | | | | - | | - | | |
| 922600 922700 | Equipment Rental/Lease | | | | | | | | | - : | | - | | _ |
| 922800 | Equipment Maintenance | | | | | | | | | | | | | |
| | Equipment Repairs | | | | | | | | | | | | | - |
| 923900 | General expense - Service | | | | | | | | | | | | | |
| | General Expense Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | - | | - | | |
| 924000 | Printing Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Telecommunications | | | | | | | | | | | | | |
| 020100 | Telecommunications | | | | | | | | | - | | | | |
| | Telecommunications Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| | Postage Postage | | | | | | | | | | | | | |
| 926100 | i ustage | | | | | | | | | | | - | | - |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | | | | | |
| | Postage Meter | | | | | | | | | | | - | | |
| 926000 | Postage Subtotal | | | | - | - | - | - | - | - | | - | - | - |
| | Insurance | | | | | | | | | | | | | |
| 020000 | Insurance | | | | | | | | | | | | | |
| 928000 | Insurance Subtotal Travel in State | | | | | - | | - | - | - | - | | | |
| 929100 | Travel in State Travel in State | | | | | | | | | | | | | |
| 929200 | Travel - Per Diem in State | | | | | | | | | <u> </u> | | <u> </u> | | |
| 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 | | | | - | - | - | - | - | | | | | |
| 934500 | Security Security | | | | | | | | | | | | | |
| 934500 934000 | Security Subtotal | | | | | | | | | - | | - | | |
| | Facilities Operations | | | | | | | - | | | | | | |
| | Facilities Operations | | | | | | | | | - | | - | | |
| | Rent | | | | | | | | | | | | | |
| 935300 | Janitorial | | | | | | | | | - | | - | | |
| | Maintenance and Supplies | | | | | | | | | | | | | |
| 935500 | Grounds | | | | | | | | | - | | - | | |
| 935600 | Alteration | | | | | | | | | - | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| | Other Facility Costs - Services | | | | | | | | | | | | | |

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

Superior Court - Kings

10_20_030_040 Juvenile Delinquency Services

| | | | | | | e Delilique | - | | | | | | | |
|-----------|--|----------|-----------|-----------|----------|-------------|----------|----------|----------|----------|------------|-------------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | 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 | | | | | | | | | - | | | | |
| 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 | | | | | | | | ļ | | | · · | | |
| 939200 | Collection Services | | | | | | | | ļ | - | | | | |
| 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 - | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | | | | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | | | | | |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| 943000 | Information Technology Subtotal | | | | | | | | | - | | - | - | |
| 943000 | | | | | | | | | - | | | - | - | |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | - | | |
| | M-1 F 5 000 4 0 0 | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | | | | | | | | | | |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | l | | | | - | ! | <u> </u> | . | |
| 952000 | Uniform Allowance | | | | | | | | | - | | - | | |
| 952300 | Vehicle Operations | | | | | | | | ļ | | | · · | | |
| 952500 | Cash Differences | | | | | | | | | - | | - | | |
| 950000 | Other Items of Expense Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Total OE&E | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | - | | - | | |
| 965000 | Juror Costs Subtotal | | | | | - | - | - | | | | - | - | - |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | | | | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | l | | i e | - | | |
| 972200 | Grand Jury Cost | | | | | | | | | | l | | | |
| 972200 | Non-Expert Witness | | | | | 1 | | | l | | l | <u> </u> | - | |
| | | | | | | | | | | | | <u> </u> | | |
| 972000 | Other Subtotal | | | | - | - | - | - | - | | - | - | - | - |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | | | | | |
| 973000 | Debt Service Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Total Special Items of Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 992000 | Departmental Indirect Allocations | | | | | | | | | | | | | - |
| | Total Expense | 72,985 | | _ | 72,985 | 15,550 | 18,414 | 18,705 | | 52,669 | | 52,669 | | 20,316 |
| | | . 2,303 | | | . 2,303 | .0,000 | .0,414 | .0,700 | | 02,303 | | | | |

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

Superior Court - Kings

10_30_010_ Other Support Operations

| | | | | 10_30 | _010_ Oth | er Suppor | t 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 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: | | | | | | | | | | | | | |
| | | | | | | 00.110 | | 01.000 | | | | | | |
| 900300 | | | | | | 30,118 | 26,840 | 31,660 | - | 88,618 | | 88,618 | | |
| 903300 | Temp Help Salaries-Judicial Officers | | | | | 1,240 | _ | | _ | 1,240 | | 1,240 | | |
| | | | | | | | 4 | 0 | | - | | - | | |
| 908300 | Overtime Salaries Subtotal | 142,817 | | | 142,817 | 29 31,387 | 26,844 | 31,660 | | 33 89,891 | | 33 89,891 | | 52,926 |
| 900000 | Staff Benefits | 142,817 | | - | 142,817 | 31,387 | 20,844 | 31,000 | - | 89,891 | - | 89,891 | | 52,926 |
| 910300 | Tax | | | | | 2.197 | 1.914 | 2.351 | | 6,462 | | 6.462 | | |
| | Health Insurance | | | | | 7,083 | 3,394 | 5,048 | | 15,525 | | 15,525 | | |
| | Retirement | | | | | 2,413 | 1,475 | 2,891 | - | 6,780 | | 6,780 | | |
| 912400 | Deferred Compensation | | | | | 2,413 | 1,475 | 2,031 | | 0,700 | | 0,700 | | |
| | Workers' Compensation | | | | | | | | | | | | | |
| | Other Insurance | | | | | 55 | 35 | 31 | | 121 | | 121 | | |
| | Superior Court Judges Benefits | | | | | | | - | | - | | - | | |
| 913800 | Other Benefits | | | | | 250 | | | | 250 | | 250 | | |
| 910000 | Staff Benefits Subtotal | 50,809 | | | 50,809 | 11,999 | 6,818 | 10,321 | | 29,138 | | 29,138 | | 21,671 |
| 914100 | Salary Savings | (8,907) | | - | (8,907) | | - 1/- | ., | | | | ., | | |
| | Total Personal Services | 184,719 | | - | 184,719 | 43,386 | 33,662 | 41,981 | - | 119,029 | | 119,029 | | 65,690 |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | - | | - | | |
| | Laboratory Expense | | | | | | | | | - | | | | |
| | Fees/Permits | | | | | | | | | - | | - | | |
| 920400 | Employee Relocation | | | | | | | | | - | | | | |
| | Dues and Memberships | | | | | | | | | - | | | | |
| | Office Expense | | | | | | | | | - | | | | |
| | Freight and Drayage | | | | | | | | | - | | - | | |
| 921500 | Advertising | | | | | | | | | - | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | | | |
| | Library Purchases and Subscriptions | | | | | | | | | - | | | | |
| | Photography | | | | | | | | | - | | | | |
| | Minor Equipment - Under \$5,000 | | | | | | | | | - | | | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | - | | | | |
| | Equipment Maintenance | | | | | | | | | - | | - | | |
| 922900 | Equipment Repairs General expense - Service | | | | | | 175 | | | 175 | | 175 | | |
| | | | | | | - | 1/5 | | | 1/5 | | 1/5 | | (475) |
| 920001 | General Expense Subtotal Printing | | | | - | - | 1/5 | - | - | 1/5 | - | 1/5 | | (175) |
| 024500 | Printing | | | | | | | | | | | | | |
| | Printing Subtotal | | | | | | | | | - | | | | |
| 924000 | Telecommunications | | | | - | - | - | - | - | | | - | | |
| 925100 | Telecommunications | | | | | | | | | | | | | |
| 925000 | Telecommunications Subtotal | | | | | _ | | _ | | | | | | |
| 520000 | Postage | | | | | | | | | | | | | |
| 926100 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 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 | | | | | | | 400 | | - | | - | | |
| 929200 | Travel - Per Diem in State Other Travel Expenses | | | | | 41 | - | 167 | - | 208 | | 208 | | |
| | Travel in State Subtotal | 300 | | | 300 | 41 | | 167 | | 208 | | 208 | | 92 |
| 929000 | Travel out of State | 300 | | | 300 | 41 | | 167 | | 208 | | 208 | | 92 |
| 931100 | Travel Out of State | | | | | | | | | | | | | |
| | Travel Out of State Subtotal | | | | - | | | | | - | | - | | |
| 331000 | Training Training | | | | | | - | | - | | | - 1 | | |
| 933100 | Training | | | | | | | | | | | | | |
| 933000 | Training Subtotal | | | | | | - | - | - | - | - | - | | |
| _00000 | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | - | | - | | |
| 934000 | Security Subtotal | | | | | | - | - | - | - | - | - | | |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | - | | | | |
| 935200 | | | | | | | | | | - | | | | |
| 935300 | Janitorial | | | | | | | | | - | | | | |
| | Maintenance and Supplies | | | | | | | | | - | | | | |
| 935500 | | | | | | | | | | - | | - | | |
| | Alteration | | | | | | | | | - | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| | Other Facility Costs - Services | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |

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

Superior Court - Kings

10_30_010_ Other Support Operations

| | | | | | | | Operation | | | | | | | |
|-----------|---|----------|-----------|-----------|----------|----------|-----------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | 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 | | | | | | | | | - | | - | | |
| 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 | Sheriff | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | | | | | | | | | |
| 040000 | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | | - | - | - | | - | | - | | |
| 0.10100 | Information Technology Information Technology | | | | | | | | | | | | | |
| 943100 | | | | | | | | | | - | | - | | |
| 943200 | IT Maintenance | | | | | | | | | - | | - : | | |
| 943300 | IT Commercial Contract | | | | | | | | | | | | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | | | | | |
| 943700 | IT Other | | | | | | | | | | | | | |
| 943000 | Information Technology Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | - | - | - | | - | | - | | |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | - | | - | | |
| 952000 | Uniform Allowance | | | | | | | | | - | | - | | |
| 952300 | Vehicle Operations | | | | | | | | | - | | - | | |
| 952500 | Cash Differences | | | | | | | | | - | | - | | |
| 950000 | Other Items of Expense Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Total OE&E | 300 | | - | 300 | 41 | 175 | 167 | - | 383 | | 383 | | (83) |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | - | | - | | |
| 965000 | Juror Costs Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | - | | - | | |
| 972200 | Grand Jury Cost | | | | | | | | | - | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | | | | - | | |
| 972000 | Other Subtotal | | | | - | - | - | - | - | - | - | - | | |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | - | | - | | |
| 973000 | Debt Service Subtotal | | | | | - | - | _ | - | _ | - | - | - | |
| 2,000 | | | | | | | | | | | | | | |
| | Total Special Items of Expense | - | | - | | - | - | - | | - | - | - | - | |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | - | | - | | |
| | Total Expense | 185,019 | | | 185,019 | 43,428 | 33,837 | 42,148 | | 119,412 | - | 119,412 | | 65,607 |
| | | , | | | ,0 | , | ,, | , | | | | , | | , |

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

Superior Court - Kings

| | | | | 10 | _30_020_ | Court Inte | rpreters | | | | | | | |
|-------------------------|---|----------|-----------|-----------|----------|--------------|--------------|----------------|----------|----------------|------------|----------------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| 900300 | Salaries Salaries-Permanent | | | | | 20,573 | 22,251 | 15,405 | | 58,229 | | 58,229 | | |
| | Temp Help | | | | | 20,573 | 22,251 | 15,405 | - | 58,229 | | 58,229 | - | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | | | | | |
| 908300 | Overtime | | | | | 62 | 97 | - | | 159 | | 159 | - | |
| 900000 | Salaries Subtotal | 160,403 | | - | 160,403 | 20,635 | 22,348 | 15,405 | - | 58,388 | | 58,388 | - | 102,015 |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 910400 | Tax Health Insurance | | | | | 1,804 763 | 2,412 797 | 2,048 6,271 | - | 6,264 7,831 | | 6,264 7.831 | - | |
| | Retirement | | | | | 1,579 | 1,265 | 2,062 | - | 4,906 | | 4,906 | - | |
| 912400 | | | | | | 1,070 | 1,200 | 2,002 | | | | - 4,500 | | |
| 912500 | Workers' Compensation | | | | | | | | | | | | | |
| | Other Insurance | | | | | | | | | - | | - | | |
| | Superior Court Judges Benefits | | | | | | | | | - | | - | | |
| | Other Benefits Staff Benefits Subtotal | 41,386 | | | 41,386 | 4,146 | 4,474 | 10,381 | | 19,001 | | 19,001 | | 22,385 |
| | Salary Savings | (9,282) | - | | (9,282) | 4,146 | 4,474 | 10,361 | | 19,001 | | 19,001 | | 22,380 |
| 2.4.50 | Total Personal Services | 192,507 | | | 192,507 | 24,781 | 26,822 | 25,786 | | 77,389 | | 77,389 | | 115,118 |
| | | | | | | , | | | | ,,,,, | | 7 | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| | General Expense Laboratory Expense | | | | | | | | | - | | - | | |
| | Fees/Permits | | | | | | | | | - | | - | | |
| 920400 | Employee Relocation | | | | | | | | | - | | | | |
| 920500 | | | | | | | | | | | | | | |
| | Office Expense | | | | | | | | | | | | | |
| | Freight and Drayage | | | | | | | | | - | | - | | |
| 921500 | | | | | | | | | | - | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions | | | | | | | | | | | | | |
| 922500 | | | | | | | | | | | | | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | - | | - | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | - | | - | | |
| | Equipment Maintenance | | | | | | | | | - | | | | |
| 922900 | Equipment Repairs General expense - Service | | | | | | | | | - | | - | | |
| | General Expense Subtotal | | | | | | | | | - | | | | |
| 320001 | Printing | | | | | | | | _ | _ | | | _ | |
| 924500 | Printing | | | | | | | | | | | | | |
| 924000 | Printing Subtotal | | | | - | - | - | - | - | - | | - | - | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | - | | | | |
| 925000 | Telecommunications Subtotal Postage | | | | | - | - | - | - | - | - | - | - | - |
| 926100 | Postage | | | | | | | | | - | | | | |
| | | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | - | | - | | |
| | Postage Meter | | | | | | | | | | | | | |
| 926000 | Postage Subtotal Insurance | | | | - | | | | | - | | | • | |
| 928800 | | | | | | | | | | | | | | |
| | Insurance Subtotal | | | | | | - | - | - | - | | - | - | |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | - | | | | |
| 929200 | Travel - Per Diem in State Other Travel Expenses | | | | | - | 465 | 40 | - | 505 | | 505 | - | |
| 929300 929000 | Other Travel Expenses Travel in State Subtotal | 350 | | | 350 | | 465 | 40 | | 505 | | 505 | | (155) |
| 525000 | Travel out of State | 330 | | | 330 | | 400 | -10 | | 505 | | 505 | | (133) |
| 931100 | Travel Out of State | | | | | | | | | | | | | |
| 931000 | Travel Out of State Subtotal | | | | | | | | - | | | | | - |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | 315 | | | | 315 | | 315 | | (0.15) |
| 933000 | Training Subtotal Security | | | | - | 315 | - | - | - | 315 | - | 315 | - | (315) |
| 934500 | Security | | | | | | | | | | | | | |
| 934000 | Security Subtotal | | | | | | - | - | - | | | - | | |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | | | | | |
| 935200 | | | | | | | | | | | | | | |
| 935300 | Janitorial Maintenance and Supplies | | | | | | | | | | | - | | |
| | Grounds | | | | | | | | | - | | - | | |
| 935600 | Alteration | | | | | | | | | - | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | - | | | | |
| | Other Facility Costs - Services | | | | | | | | | - | | - | | |

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

Superior Court - Kings

10_30_020_ Court Interpreters

| | | | | 10 | 0_30_020_ | Court line | protoro | | | | | | | |
|---------|---|----------|-----------|-----------|-----------|------------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | 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 | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | lotai | 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 |
| | Facilities Operations Subtotal | 00A | 00ii B | 000 | | - | - | - | | - | - | | - | 0011 |
| 933000 | Utilities Utilities | | | | - | - | - | | - | - | | - | | |
| | Utilities | | | | | | | | | | | | | |
| 936100 | | | | | | | | | | | | | | |
| 936000 | Utilities Subtotal | | | | - | - | - | - | - | - | - | - | | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | - | | | | |
| 938500 | Court Interpreter Services | | | | | 35,344 | 27,229 | 35,806 | | 98,379 | | 98,379 | | |
| 938600 | Court Reporter Services | | | | | | , , | | | | | | | |
| 938700 | Court Transcripts | | | | | | | | | | | | | |
| | Court Appointed Counsel Charges | | | | | | | | | | | | | _ |
| 938800 | | | | | | | | | | | - | - | | |
| 938900 | Investigative Services | | | | | | | | . | | | | | |
| 939000 | Court Ordered Professional Services | | | | | | | | ļ | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | - | | - | | |
| 939200 | Collection Services | | | | | | | | | | | | | |
| 939400 | Legal | | | | | | | | | | | | | |
| 939700 | Banking and Investment Services | | | | | | | | İ | | | | | |
| 939800 | Other Contract Services | | | | | | | | l | | | | | |
| | Contracted Services Subtotal | 164,700 | - | | 404700 | 35,344 | 27,229 | 25 200 | | 98,379 | | 00.070 | | 66,321 |
| 938000 | Consulting and Professional Services - | 164,700 | - | - | 164,700 | 35,344 | 21,229 | 35,806 | - | 98,379 | | 98,379 | | 00,321 |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided Professional Services - County | | | | | | | | | | | | | |
| | | | | | | | | | | <u> </u> | | - | | |
| 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 | | | | | | | | | | | - | | |
| | | | | | | | _ | | | <u> </u> | | | | |
| 943000 | Information Technology Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | | | |
| | | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | l | - | | | | |
| 952000 | Uniform Allowance | | | | | | | | | | | | | |
| 952300 | Vehicle Operations | | | | | | | | | | | | | |
| 952500 | Cash Differences | | | | | | | | 1 | | | | | |
| | Other Items of Expense Subtotal | | | | | | | | | <u> </u> | | | | |
| 950000 | | | | | - | - | - | - | - | | - | | - | |
| | Total OE&E | 165,050 | | | 165,050 | 35,659 | 27,694 | 35,846 | | 99,199 | | 99,199 | | 65,851 |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | | | | | |
| 965000 | Juror Costs Subtotal | | | | - | - | - | - | - | - | - | - | | - |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | | | |
| | Judgments, Settlements, and Claims | | | | | | | | l | <u> </u> | l | | | |
| 972001 | | | | | | | | | l | | | | | |
| 972200 | Grand Jury Cost | | | | | | | | | | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | l | | | - | | |
| 972000 | Other Subtotal | | | | - | - | - | - | - | | | | - | |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | 1 | | | | | |
| | Debt Service Subtotal | | | | | - | - | | - | - | - | - | _ | |
| 3,000 | | | | | | | | | | | | | | |
| | Total Special Items of Expense | - | | - | - | - | - | - | - | - | - | | - | - |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | - | | - | | - |
| | Total Expense | 357,557 | | | 357,557 | 60,440 | 54,516 | 61,632 | | 176,588 | | 176,588 | | 180,969 |
| | I Oldi Expeliae | 331,357 | | | 331,331 | 00,440 | 34,316 | 01,032 | | 170,388 | | 170,388 | | 100,309 |

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

Superior Court - Kings

10 30 030 Jury Services

| | | | | 1 | 0_30_030_ | Jury Services | | | | | | | | | | |
|------------------|---|----------------------------------|-----------------------------------|-----------------------------------|---------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|-----------------------------|---------------------------------------|---------------------------------|---|--|--|--|
| | | FY 09-10 TCTF Baseline Budget | FY 09-10 TCTF Budget Revisions | FY 09-10 TCTF Budget Transfers | FY 09-10 TCTF Revised Budget | FY 09-10 TCTF 1st Qtr QFS | FY 09-10 TCTF 2nd Qtr QFS | FY 09-10 TCTF 3rd Qtr QFS | FY 09-10 TCTF 4th Qtr QFS | FY 09-10 TCTF Total Expend. | FY 09-10 TCTF Estm. Year End Accruals | FY 09-10 TCTF Projected Expend. | FY 09-10 TCTF Unliquid. Encumbr. | FY 09-10 TCTF Unencumb. Balance | | |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N | | |
| | Personal Services: | | | | | | | | | | | | | | | |
| 900300 | Salaries Salaries-Permanent | | | | | 41,041 | 50,571 | 39,315 | | 130,927 | | 130,927 | | | | |
| | Temp Help | | | | | 41,041 | 50,571 | 39,315 | - | 130,927 | | 130,927 | - | | | |
| 906300 | | | | | | | | | | - | | - | | | | |
| | Overtime | | | | | 141 | 58 | 175 | | 375 | | 375 | | | | |
| 900000 | Salaries Subtotal | 186,915 | - | - | 186,915 | 41,182 | 50,629 | 39,490 | - | 131,301 | | 131,301 | - | 55,614 | | |
| | Staff Benefits | | | | | | | | | | | | | | | |
| 910300 | | | | | | 2,934 | 3,611 | 3,024 | - | 9,569 | | 9,569 | - | | | |
| 910400 | Health Insurance Retirement | | | | | 7,383 5,799 | 3,986 4,761 | 9,299 7,758 | - | 20,667 18,318 | | 20,667 18,318 | - | | | |
| | Deferred Compensation | | | | | 5,799 | 4,761 | 844 | - | 844 | | 844 | - | | | |
| | Workers' Compensation | | | | | | | | | - | | - | | | | |
| | Other Insurance | | | | | 184 | 138 | 138 | | 461 | | 461 | | | | |
| 913700 | | | | | | | | | | | | - | | | | |
| 913800 | Other Benefits | | | | | | | | | - | | - | | | | |
| 910000 | Staff Benefits Subtotal | 68,893 | - | - | 68,893 | 16,300 | 12,496 | 21,063 | - | 49,859 | - | 49,859 | - | 19,034 | | |
| 914100 | Salary Savings | (11,767) | - | - | (11,767) | == +00 | | | | | | 101.100 | | **** | | |
| | Total Personal Services Operating Expenses & Equipment: | 244,041 | | | 244,041 | 57,482 | 63,125 | 60,553 | - | 181,160 | - | 181,160 | _ | 62,881 | | |
| | General Expense | | | | | | | | | | | | | | | |
| 920100 | | | | | | | | | | - | | - | | | | |
| | Laboratory Expense | | | | | | | | | - | | - | | | | |
| 920300 | Fees/Permits | | | | | | | | | | | - | | | | |
| | Employee Relocation | | | | | | | | | - | | - | | | | |
| 920500 | | | | | | | | | | - | | - | | | | |
| 920600 | | | | | | | | | | - | | - | | | | |
| 920700 921500 | Freight and Drayage Advertising | | | | | | | | | | | - | | | | |
| | Meeting, Conferences, Exhibits & Shows | | | | | 223 | 73 | | | 297 | | 297 | | | | |
| | Library Purchases and Subscriptions | | | | | 12 | - | 39 | - | 51 | | 51 | - | | | |
| 922500 | | | | | | | | | | - | | - | | | | |
| | Minor Equipment - Under \$5,000 | | | | | 4,132 | - | - | - | 4,132 | | 4,132 | - | | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | - | | - | | | | |
| | Equipment Maintenance | | | | | | | | | - | | - | | | | |
| | Equipment Repairs | | | | | | | | | - | | - | | | | |
| 923900 920001 | General expense - Service General Expense Subtotal | 1,050 | | | 1,050 | 4,367 | 73 | 39 | | 4,479 | | 4,479 | | (3,429) | | |
| 920001 | Printing Printing | 1,030 | | | 1,050 | 4,367 | 13 | 39 | | 4,473 | | 4,479 | | (3,429) | | |
| 924500 | Printing | | | | | 3,869 | 1,690 | 2,330 | - | 7,889 | | 7,889 | 8,573 | | | |
| | Printing Subtotal | 17,000 | - | - | 17,000 | 3,869 | 1,690 | 2,330 | - | 7,889 | - | 7,889 | 8,573 | 538 | | |
| | Telecommunications | | | | | | | | | | | | | | | |
| | Telecommunications | | | | | 780 | - | - | - | 780 | | 780 | - | | | |
| 925000 | Telecommunications Subtotal | 800 | - | - | 800 | 780 | - | - | - | 780 | - | 780 | - | 20 | | |
| | Postage | | | | | | | | | | | | | | | |
| | Postage Stamps, Stamped Envelopes, Postcards, etc | | | | | 3,000 | 3,000 | 6,500 | | 12,500 | | 12,500 | | | | |
| | Postage Meter | | | | | 3,000 | 3,000 | 6,300 | | 12,300 | | 12,300 | - | | | |
| 926000 | | 13,500 | | | 13,500 | 3,000 | 3,000 | 6,500 | - | 12,500 | _ | 12,500 | - | 1,000 | | |
| | Insurance | | | | | | | | | /- /- | | | | | | |
| 928800 | Insurance | | | | | | | | | | | - | | | | |
| 928000 | Insurance Subtotal | | | | | | | | - | | - | - | - | - | | |
| | Travel in State | | | | | | | | | | | | | | | |
| | Travel in State | | | | | | | | | - | | - | | | | |
| 929200 | Travel - Per Diem in State Other Travel Expenses | | | | | | | | | - | | - | | | | |
| 929300 929000 | Travel in State Subtotal | 250 | | | 250 | | | | | | | | | 250 | | |
| 22000 | Travel out of State | 230 | | | 230 | | | | | | | | | 230 | | |
| 931100 | Travel Out of State | | | | | | | | | - | | - | | | | |
| 931000 | Travel Out of State Subtotal | | | | | | | | | | | - | | | | |
| | Training | | | | | | | | | | | | | | | |
| 933100 | | | | | | | | | | | | | | | | |
| 933000 | Training Subtotal | 100 | - | - | 100 | - | - | - | - | - | - | - | - | 100 | | |
| 934500 | Security Security | | | | | | | | | | | | | | | |
| 934500 934000 | Security Security Subtotal | | | | | | | | | - | | | | | | |
| J34000 | Facilities Operations | | | | | | | | | | | • | - | | | |
| 935100 | Facilities Operations Facilities Operations | | | | | | | | | | | | | | | |
| 935200 | Rent | | | | | | | | | | | - | | | | |
| 935300 | Janitorial | | | | | | | | | | | | | | | |
| 935400 | Maintenance and Supplies | | | | | | | | | | | | | | | |
| 935500 | Grounds | | | | | | | | | | | | | | | |
| 935600 | Alteration | | | | | | | | | | | - | | | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | | | | | | | |

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

Superior Court - Kings

10_30_030_ Jury Services

| | | | | 1 | 10_30_030_ | Jury Ser | vices | | | | | | | |
|---------|---|----------|-----------|-----------|------------|------------------|----------------|----------------|----------|------------------|------------|------------------|-----------|-------------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF | TCTF | TCTF | TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | | - | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935800 | | | | | | | | | | - | | - | | |
| 935000 | Facilities Operations Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| | Utilities Utilities | | | | | | | | | | | | | |
| 936100 | Utilities Subtotal | | | | | | | | | | | - | | |
| 936000 | Contracted Services | | | | - | - | - | - | - | | | - | - | |
| 938001 | Contracted Services Contracted Services | | | | | | | | | | | | | |
| 938200 | | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Ferrip Help | | | | | | | | | - | | - | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | _ | | | | i |
| 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 | | | | | | | | | | - | | - | | |
| 939200 | Collection Services | | | | | | | | | - | | - | | |
| 939400 | Legal | | | | | | | | | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | - | | |
| 939800 | Other Contract Services | | | | | | | | | - | | - | | |
| 938000 | Contracted Services Subtotal | | | | | | | - | _ | - | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| | Provided | | | | | | | | | | | | | |
| 941000 | Consulting and Professional Services - County Provided | | | | | | | | | | | | | i |
| | | | | | | | | | | | | - | | |
| 941100 | | | | | | | | | | - | | - | | |
| 942100 | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 940000 | Provided Subtotal | | | | _ | _ | _ | _ | _ | _ | | _ | | |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | | | | | | | | | | - | | - | | |
| | IT Maintenance | | | | | | | | | - | | - | | |
| 943300 | | | | | | 8,945 | 6,162 | 3,081 | | 18,188 | | 18,188 | | |
| 943400 | | | | | | | | | | - | | - | | |
| 943500 | | | | | | 624 | - | 6,284 | | 6,908 | | 6,908 | | |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| 943000 | Information Technology Subtotal | 104,500 | - | | 104,500 | 9,569 | 6,162 | 9,365 | - | 25,096 | | 25,096 | - | 79,404 |
| | 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 | | | | | | | | | - | l | - | | |
| 952300 | | | | | | | | | | - | | - | | |
| 952500 | Cash Differences | | | | | | | | | _ | | - | | |
| 950000 | Other Items of Expense Subtotal Total OE&E | 407.000 | | | 407.000 | 04.505 | 40.000 | 40.001 | - | - | - | - | 8,573 | 77.001 |
| | Special Items of Expense: | 137,200 | | - | 137,200 | 21,585 | 10,925 | 18,234 | - | 50,744 | | 50,744 | 8,573 | 77,884 |
| | | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | 14,538 | 7,385 | 4,532 | | 26,455 | | 26,455 | | |
| 965100 | Juror Costs Juror Costs Subtotal | 41,000 | | | 41,000 | 14,538 14,538 | 7,385 7,385 | 4,532 4,532 | _ | 26,455 26,455 | | 26,455 26,455 | - | 14,545 |
| 900000 | Other | 41,000 | - | - | 41,000 | 14,538 | 7,385 | 4,532 | - | 20,455 | | ∠0,455 | - | 14,545 |
| 971000 | Other Special items of Expense | | | | | | | | | | | | | |
| 971000 | Judgments, Settlements, and Claims | | | | | | | | | <u> </u> | | | | |
| 972200 | Grand Jury Cost | | | | | | | | | <u> </u> | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | | - | | | | |
| 972000 | Other Subtotal | | | | | | | | | | | | | |
| 312000 | Debt Service | | | | - | | - | | - | - | | | | |
| 973100 | Debt Service Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service Subtotal | | | | | | | | | | | - | | |
| ar 3000 | | 44.677 | | | | | | | | | | | | |
| | Total Special Items of Expense | 41,000 | - | | 41,000 | 14,538 | 7,385 | 4,532 | - | 26,455 | | 26,455 | - | 14,545 |
| 992000 | | | | | - | | | | | | | - | | \vdash |
| | Total Expense | 422,241 | - | - | 422,241 | 93,605 | 81,435 | 83,318 | - | 258,358 | - | 258,358 | 8,573 | 155,310 |
| | | | | | | | | | | | | | | |

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

Superior Court - Kings

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 |
| | | 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 | Salaries-Permanent | | | | | | | | | | | - | | |
| | Temp Help | | | | | | | | | - | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | | | | | |
| 908300 | Overtime | | | | | | | | | - | | - | | |
| 900000 | Salaries Subtotal Staff Benefits | | | | - | | - | - | - | - | - | - | - | - |
| 910300 | Tax | | | | | | | | | | | | | |
| 910400 | | | | | | | | | | | | - | | |
| 910600 | | | | | | | | | | | | - | | |
| | Deferred Compensation | | | | | | | | | | | - | | |
| | Workers' Compensation Other Insurance | | | | | | | | | - | | - | | |
| | Superior Court Judges Benefits | | | | | | | | | - | | | | |
| | Other Benefits | | | | | | | | | | | - | | |
| 910000 | Staff Benefits Subtotal | | | | - | - | - | | - | - | - | - | | - |
| | Salary Savings | | | | | | | | | | | | | |
| | Total Personal Services | - | - | - | - | | - | - | - | - | - | - | - | - |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | - | | - | | |
| | Laboratory Expense | | | | | | | | | | | | | |
| | Fees/Permits | | | | | - | 2,752 | - | - | 2,752 | | 2,752 | - | |
| | Employee Relocation Dues and Memberships | | | | | | | | | | | - | | |
| 920500 | Office Expense | | | | | | | | | - | | - | | |
| | Freight and Drayage | | | | | | | | | | | - | | |
| 921500 | | | | | | | | | | | | - | | |
| | Marshar Confessors Establish & Chause | | | | | | | | | | | | | |
| 921700 | Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions | | | | | | | | | | | - | | |
| 922500 | Photography | | | | | | | | | - | | - | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | 511 | 60 | - | 571 | | 571 | - | |
| 922700 | | | | | | | | | | | | - | | |
| | Equipment Maintenance | | | | | | | | | | | - | | |
| 922900 | Equipment Repairs General expense - Service | | | | | 570 | 350 | 565 | - | 1,485 | | 1,485 | - | |
| 920001 | | 9,750 | | - | 9,750 | 570 | 3,613 | 625 | | 4,808 | | 4,808 | | 4,942 |
| | Printing | | | | | | | | | | | , , , , | | |
| 924500 | Printing | | | | | | | | | | | - | | |
| 924000 | Printing Subtotal | | | | - | | - | - | - | | - | - | - | - |
| 925100 | Telecommunications Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications Subtotal | | | | - | | - | | - | - | - | - | - | |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | | | - | | |
| 926200 | Stamps Stamped Envelopee Doetcards ata | | | | | | | | | | | | | |
| | Stamps, Stamped Envelopes, Postcards, etc Postage Meter | | | | | | | | | H : | | | | |
| 926000 | Postage Subtotal | | | | | | | | - | - | | - | | - |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | | | | | |
| 928000 | Insurance Subtotal Travel in State | | | | - | - | - | - | - | - | - | - | - | - |
| 929100 | | | | | | | | | | | | | | |
| 929200 | | | | | | | 664 | | | 664 | | 664 | | |
| 929300 | Other Travel Expenses | | | | | | | | | | | | | |
| 929000 | Travel in State Subtotal | | | | - | | 664 | | - | 664 | - | 664 | | (664) |
| 931100 | Travel out of State Travel Out of State | | | | | | | | | | | | | |
| 931100 931000 | Travel Out of State Travel Out of State Subtotal | | | | | | - | | | - | | - | | |
| 231000 | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | 295 | | | 295 | | 295 | | |
| 933000 | | | | | | | 295 | | | 295 | | 295 | | (295) |
| 00:50 | Security Security | | | | | | 001 00- | 40.1.0 | | pas as - | | 000.00 | pag 177 | |
| 934500 934000 | Security Security Subtotal | 1,407,850 | | | 1,407,850 | 79,906 79,906 | 301,557 301,557 | 424,159 424,159 | - | 805,622 805,622 | | 805,622 805,622 | 566,142 566,142 | 36,086 |
| 334000 | Facilities Operations | 1,407,650 | | | 1,407,650 | 19,900 | 301,357 | 424,139 | | 003,022 | | 000,022 | 300,142 | 30,086 |
| 935100 | | | | | | | | | | | | | | |
| 935200 | Rent | | | | | | | | | | | | | |
| 935300 | Janitorial | | | | | - | 20 | - | | 20 | | 20 | | |
| 935400 | Maintenance and Supplies Grounds | | | | | | | | | - | | - | | |
| | Alteration Alternation | | | | | | | | | - | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | |

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

Superior Court - Kings

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 |
| | | | | | | 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 | | QFS | | | | | | | |
| | | Budget | Revisions | Transfers | Budget | QFS | | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description Other Facility Costs - Services | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Facilities Operations Subtotal | | | | | | 20 | | | - | | - | | (00) |
| 935000 | Utilities Operations Subtotal | | | | - | - | 20 | - | - | 20 | - | 20 | - | (20) |
| 936100 | Utilities | | | | | | | | | | | - | | |
| 936000 | Utilities Subtotal | | | | | - | - | - | - | - | - | - | _ | _ |
| 330000 | Contracted Services | | | | | _ | _ | _ | | | | _ | | |
| 938001 | Contracted Services | | | | | | | | | | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | | | | | |
| | General Consultant and Professional | | | | | | | | | | | | | |
| 938300 | Services | | | | | | | | | - | | - | | |
| 938500 | | | | | | | | | | - | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | | | - | | |
| 938700 | Court Transcripts | | | | | | | | | | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | | | | - | | - | | |
| 939000 | Court Ordered Professional Services Mediators/Arbitrators | | | | | | | | | - | | - | | |
| 939100 | Mediators/Arbitrators Collection Services | | | | | | | | | - | | | | |
| 939200 | Legal | | | | | | | | | - | | - | | |
| 939400 | Banking and Investment Services | | | | | | | | | | | | | |
| 939800 | Other Contract Services | | | | | | | | | - | | - : | | |
| 938000 | Contracted Services Subtotal | | | | | - | - | - | - | - | - | - | - | |
| 500000 | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 941000 | County Provided | | | | | | | | | | | | | |
| 941100 | | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | | | | | | | - | | |
| 940000 | Consulting and Professional Services - County Provided Subtotal | | | | | | | | | | | | | |
| 540000 | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | - | | | | |
| 943200 | IT Maintenance | | | | | | | | | - | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | | | - | | |
| 943700 | | | | | | | | | | | | - | | |
| 943000 | Information Technology Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | - | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | | | | | | | | _ | | _ |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | - | | - | | |
| 952000 | Uniform Allowance | | | | | | | | | | | - | | |
| 952300 | Vehicle Operations | | | | | | | | | - | | - | | |
| 952500 | Cash Differences | | | | | | | | | - | | - | | |
| 950000 | | | | | | | | | - | | - | - | | |
| | Total OE&E | 1,417,600 | - | - | 1,417,600 | 80,476 | 306,149 | 424,784 | - | 811,409 | | 811,409 | 566,142 | 40,049 |
| | Special Items of Expense: Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs Juror Costs | | | | | | | | | | | | | |
| 965000 | Juror Costs Subtotal | | | | | | _ | | - | | | - | - | |
| 303000 | Other | | | | - | | - | | | - | - | | - | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | - | | - | | |
| 972200 | Grand Jury Cost | | | | | | | | | - | | - 1 | | |
| 972300 | Non-Expert Witness | | | | | | | | | - | | - | | |
| 972000 | Other Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | | | - | | |
| 973000 | Debt Service Subtotal | | | | | - | | | | - | | - | | |
| | Total Special Items of Expense | - | _ | | | | | | | - | | | | |
| 992000 | | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| | Total Expense | 1,417,600 | - | - | 1,417,600 | 80,476 | 306,149 | 424,784 | - | 811,409 | - | 811,409 | 566,142 | 40,049 |

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

Superior Court - Kings

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 | 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 | | | | | | | | | | | | | |
| | Salaries-Permanent | | | | | | | | | | | - | | |
| 903300 | Temp Help | | | | | | | | | | | - | | |
| 906300 | Salaries-Judicial Officers Overtime | | | | | | | | | - | | - | | |
| 900000 | Salaries Subtotal | | | | | | | | | - | | | | |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | | | | | | | | | | | | - | | |
| 910400 | | | | | | | | | | | | - | | |
| 910600 | Deferred Compensation | | | | | | | | | - : | | - : | | |
| | Workers' Compensation | | | | | | | | | | | - | | |
| | Other Insurance | | | | | | | | | | | - | | |
| | Superior Court Judges Benefits | | | | | | | | | | | - | | |
| 913800 | Other Benefits Staff Benefits Subtotal | | | | | | | | | - | | | | |
| | Salary Savings | | | | | | | | | | | | | |
| | Total Personal Services | - | | | - | | | | - | | - | | | |
| | Operating Expenses & | | | | | | | | | | | | | |
| | Equipment: General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | | | | | |
| | Laboratory Expense | | | | | | | | | | | | | |
| 920300 | Fees/Permits | | | | | | | | | | | | | |
| 920400 | Employee Relocation | | | | | | | | | - | | - | | |
| | Dues and Memberships Office Expense | | | | | | | | | | | - | | |
| | Freight and Drayage | | | | | | | | | - | | - | | |
| 921500 | Advertising | | | | | | | | | | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | | | | | |
| | Library Purchases and Subscriptions | | | | | | | | | - | | - | | |
| 922500 | Photography | | | | | | | | | | | - | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | - | | - | | |
| | Equipment Rental/Lease | | | | | | | | | - | | - | | |
| | Equipment Maintenance Equipment Repairs | | | | | | | | | - | | - | | |
| 922900 | General expense - Service | | | | | | | | | - | | - | | |
| 920001 | General Expense Subtotal | | | | | | - | | - | - | - | - | | - |
| | Printing | | | | | | | | | | | | | |
| | Printing | | | | | - | - | _ | | | | | | |
| 924000 | Printing Subtotal Telecommunications | | | | - | • | - | | - | - | - | - | | - |
| 925100 | Telecommunications | | | | | | | | | | | - | | |
| 925000 | Telecommunications Subtotal | | | | | | | | | | | - | | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | | | | | |
| | Postage Meter | | | | | | | | | - | | | | |
| 926000 | Postage Subtotal Insurance | | | | - | | | - | | | - | - | | |
| 928800 | Insurance | | | | | | | | | | | | | |
| 928000 | Insurance Subtotal | | | | - | - | - | | - | - | - | - | - | - |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | 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 Travel Out of State Subtotal | | | | | | | | | - | | - | | |
| 931000 | Training | | | | - | | | • | | | | - | | |
| 933100 | Training | | | | | | | | | | | | | |
| 933000 | Training Subtotal | | | | - | | - | - | - | | - | - | | - |
| 00.150 | Security Security | | | | | | | | | | | | | |
| 934500 934000 | Security Security Subtotal | | | | | | | | | - | | - | | |
| 934000 | Facilities Operations | | | | | | | | | | | - | | |
| 935100 | Facilities Operations | | | | | | | | | | | | | |
| 935200 | Rent | | | | | | | | | | | | | |
| 935300 | | | | | | | | | | | | - | | |
| 935400 | Maintenance and Supplies Grounds | | | | | | | | | - | | - | | |
| | Alteration | | | | | | | | | <u> </u> | | | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |

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

Superior Court - Kings

20_10_010_ Enhanced Collections

| | | | | | | nnancea | Concomonic | • | | | | | | |
|---------|---|----------|-----------|-----------|----------|----------|--|----------|--|--------------|------------|------------|-----------|--------------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | 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 | | | | | 1014 | rour Ena | . rojecteu | omiquia. | Gilorioanib. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935800 | Other Facility Costs - Services | | | | | | | | | - | | - | | |
| 935000 | Facilities Operations Subtotal | | | | | - | - | | - | - | - | | | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | | | | | |
| 936000 | Utilities Subtotal | | | | - | - | - | - | - | - | - | - | | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | | | - | | |
| 938200 | | | | | | | | | | | | - | | |
| | General Consultant and Professional | | | | | | | | | | | | | |
| 938300 | Services | | | | | | | | | | | - | | |
| 938500 | Court Interpreter Services | | | | | | | | | | | | | |
| 938600 | Court Reporter Services | | | | | | | | | | | | | |
| 938700 | Court Transcripts | | | | | | | | | | | | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | | | - | | |
| 938900 | Investigative Services | | | | | | | | | - | | - | | |
| 939000 | | | | | | | i | | İ | | | | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | | | | | |
| 939200 | Collection Services | | | | | | 1 | | 1 | | | | | |
| 939400 | Legal | | | | | | 1 | | 1 | | | | | |
| 939400 | Banking and Investment Services | | | | | | l | | | | | | | |
| 939700 | Other Contract Services | | | | | | | | | - | | | | |
| 939800 | Contracted Services Subtotal | | | | | | _ | | | - | | - | | |
| 938000 | Consulting and Professional Services - | | | | | | - | | - | | | - | | - |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 941000 | | | | | | | | | | | | | | |
| 941100 | | | | | | | | | | | | | | |
| | County-Provided Services | | | | | | | | | | | - | | |
| 342100 | County 1 Torridad Convicas | | | | | | | | | - | | _ | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | _ | - | - | - | - | | - | - | | _ |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | | | | | |
| 943200 | IT Maintenance | | | | | | | | | | | | | |
| 943300 | IT Commercial Contract | | | | | | | | | | | | | |
| 943400 | | | | | | | | | | | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | | | | | |
| 943700 | | | | | | | | | | | | - | | |
| 943000 | Information Technology Subtotal | | | | | - | - | | | | | - | | |
| 943000 | | | | | - | | - | | - | | | - | | - |
| 0.15000 | Major Equipment- 5,000 and Over | | | | | | | | | | | - | | |
| 945200 | | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | | | _ | | | | | | | |
| 343000 | Other Items of Expense | | | | | | | | | | | _ | | |
| 951000 | Other Items of Expense | | | | | | | | | | | | | |
| 952000 | | | | | | l | | | | | | - | | |
| 952000 | Vehicle Operations | | | | | l | | | | - | | | | |
| 952500 | | | | | | | l | | | - | | | | |
| | | | | | | | - | | | - | | - | | |
| 950000 | Total OE&E | | - | | - | | - | | - | - | | - | - | - |
| | | | - | - | - | | | | | | | - | | - |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | _ | | - | | |
| 965000 | Juror Costs Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | ļ | | ļ | - | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | - | | - | | |
| 972200 | Grand Jury Cost | | | | | | l | | l | - | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | | - | | - | | |
| 972000 | Other Subtotal | | | | - | - | - | | - | | - | - | - | - |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | | | - | | |
| 973000 | Debt Service Subtotal | | | | - | - | _ | - | - | - | _ | - | - | - |
| | | | | | | | | | | | | | | |
| | Total Special Items of Expense | - | - | - | | - | - | | | | - | | - | - |
| 992000 | Departmental Indirect Allocations | | | | | | | | | | | - | | - |
| | Total Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | | |

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Kings

20 10 020 Other Non-Court Operations

| | | | | 20_10_ | 020_ Othe | er Non-Cou | ırt Operatio | ons | | | | | | |
|------------------|--|----------|-----------|-----------|-----------|------------|--------------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF | 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 | Salaries-Permanent | | | | | | | | | | | | | |
| 903300 | | | | | | | | | | | | | | |
| | Salaries-Judicial Officers | | | | | | | | | | | | | |
| | Overtime | | | | | | | | | | | | | |
| 900000 | Salaries Subtotal | | | | - | | | - | | - | | | - | - |
| | Staff Benefits | | | | | | | | | | | | | |
| | Tax | | | | | | | | | | | | | |
| | Health Insurance | | | | | | | | | | | | | |
| | Retirement | | | | | | | | | - | | - | | |
| | Deferred Compensation | | | | | | | | | | | | | |
| | Workers' Compensation | | | | | | | | | - | | - | | |
| | Other Insurance | | | | | | | | | - | | | | |
| | Superior Court Judges Benefits | | | | | | | | | - | | - | | |
| | Other Benefits Staff Benefits Subtotal | | | | | | | | | | | - | | |
| | Salary Savings | | | | - | | | - | | | | - | | |
| 314100 | Total Personal Services | - | | | | | | - | | | | | | |
| | Operating Expenses & | | | | | | | | | | | | | |
| | Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | | | - | | |
| 920200 | Laboratory Expense | | | | | | | | | | | - | | |
| 920300 | Fees/Permits | | | | | | | | | - | | - | | |
| 920400 | Employee Relocation | | | | | | | | | - | | - | | |
| 920500 | Dues and Memberships | | | | | | | | | | | | | |
| | Office Expense | | | | | | | | | - | | - | | |
| | Freight and Drayage | | | | | | | | | - | | - | | |
| 921500 | Advertising | | | | | | | | | - | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | | | |
| | Library Purchases and Subscriptions | | | | | | | | | - | | | | |
| 922500 | Photography | | | | | | | | | - | | | | |
| | Minor Equipment - Under \$5,000 | | | | | | | | | - | | - | | |
| 922700 | Equipment Rental/Lease Equipment Maintenance | | | | | | | | | - | | - | | |
| | Equipment Repairs | | | | | | | | | - | | - : | | |
| | General expense - Service | | | | | | | | | - | | - | | |
| | General Expense Subtotal | | | | | | | | | | | | | |
| 320001 | Printing | | | | | | | | | | | _ | | |
| 924500 | Printing | | | | | | | | | | | | | |
| 924000 | Printing Subtotal | | | | - | | | - | | | | - | - | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | | | - | | |
| 925000 | Telecommunications Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | | | | | |
| | Postage Meter | | | | | | | | | - | | | | |
| | Postage Subtotal | | | | | | | | | | | | | |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | - | | - | | |
| 928000 | Insurance Subtotal | | | | - | | | | | | | | - | |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | - | | - | | |
| | Travel - Per Diem in State | | | | | | | | | | | | | |
| | Other Travel Expenses | | | | | | | | | | | | | |
| 929000 | Travel in State Subtotal | | | | - | - | - | - | - | | - | | - | |
| 004400 | Travel out of State Travel Out of State | | | | | | | | | | | | | |
| 931100 931000 | | | | | | | | | | - | | - | | |
| 93 1000 | Training Training | | | | - | | | | | | | | | |
| 933100 | Training | | | | | | | | | | | | | |
| | Training Subtotal | | | | | | | | | | | | | |
| 300000 | Security | | | | | | | | | | | | | |
| 934500 | | | | | | | | | | | | | | |
| | Security Subtotal | | | | - | - | - | - | | | - | | | - |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | | | | | | | | | | - | | - | | |
| 935200 | Rent | | | | | | | | | | | | | |
| 935300 | Janitorial | | | | | | | | | | | | | |
| | Maintenance and Supplies | | | | | | | | | | | | | |
| | Grounds | | | | | | | | | - | | - | | |
| 935600 | Alteration | | | | | | | | | | | | | |
| | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Kings

20_10_020_ Other Non-Court Operations

| | | | | | 020_ Otne | | | | | | | | | |
|------------------|--|----------|-----------|-----------|-----------|----------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Facilities Operations Subtotal | OU. A | GG B | 000 | - | - | - | - | - | - | - | - | - | - |
| 555555 | 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 938800 | | | | | | | | | | - | | - | | |
| 938900 | Court Appointed Counsel Charges 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 | | | | - | - | - | - | - | _ | - | _ | | - |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| | Provided | | | | | | | | | - | | - | | |
| 941100 | | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | _ | _ | _ | _ | | _ | _ | _ | _ | _ |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | | | | | |
| 943200 | IT Maintenance | | | | | | | | | - | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | | | | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | | | | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | | | | | |
| 943700 | IT Other | | | | | | | | | | | | | |
| 943000 | Information Technology Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | - | | |
| | Malas Faulum and 5 000 and 0 and 0 and 0 and 1 | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| 054000 | Other Items of Expense | | | | | | | | | | | | | |
| 951000 952000 | Other Items of Expense Uniform Allowance | | | | | | | | | - | | - | | |
| 952300 | Vehicle Operations | | | | | | | | | - : | | - : | | |
| 952300 | Cash Differences | | | | | | | | | | | | | |
| 952500 950000 | Other Items of Expense Subtotal | | | | | | - | - | - | | - | | - | |
| 555660 | 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 | | | | | | | 86 | - | 86 | | 86 | | |
| | Non-Expert Witness | | | | | | | | | - | | | | |
| 972000 | Other Subtotal | - | - | - | - | | | 86 | - | 86 | | 86 | - | (86) |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | - | | - | | |
| 973000 | Debt Service Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Total Special Items of Expense | - | - | - | - | - | - | 86 | - | 86 | - | 86 | - | (86) |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | - | | - | | |
| | Total Expense | - | - | - | _ | - | - | 86 | - | 86 | - | 86 | | (86) |
| | | | | | | | | 90 | | 90 | | 90 | | (30) |

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90_10_ Executive Office

| Part | | | | | | 90_10_ L | Executive C | Office | | | | | | | |
|---|---------|---------------------------------|----------|----------|----------|----------|-------------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
| Part | | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| Part | | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| No. | | | | | | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| No. Column Colu | | | | | | | OES | OES | OES | OES | Evnend | Accrualo | Evnend | Engumbe | Palanas |
| Professional Pro | Account | Description | | | | | | | | | | | | | |
| Mary | 1000unt | | 00A | GG.: B | 000 | 00 B | 00 E | 001 | 001.0 | 0011 | 000 | OO IX | 00ii E | | GGII IV |
| Section Property | | | | | | | | | | | | | | | |
| Secondary Seco | 900300 | Salaries-Permanent | | | | | 81,550 | 98,749 | 76,007 | - | 256,306 | | 256,306 | | |
| Section Company Comp | 903300 | Temp Help | | | | | | | | | | | - | | |
| Marie Submit | | | | | | | | | | | | | - | | |
| March Marc | | Overtime | | | | | | - | - | - | | | | - | |
| 1950 | 900000 | | 621,146 | - | - | 621,146 | 81,555 | 98,749 | 76,007 | - | 256,311 | - | 256,311 | - | 364,835 |
| Math Response Math Respons | | | | | | | | | | | | | | | |
| Marie Mari | 0.0000 | | | | | | 0,02. | | | - | | | | | |
| 1900 Post Companion 1900 | | | | | | | | | | - | | | | | |
| 1995 Professor 1995 19 | | | | | | | 13,120 | 10,947 | | - | | | | | |
| 1979 | | | | | | | | | 2,200 | | 2,200 | | 2,200 | | |
| STONE Control Cont | | | | | | | 319 | 239 | 239 | | 797 | | 797 | | |
| 19000 1900 | | | | | | | | | | | | | | | |
| Many Savings | | Other Benefits | | | | | | 250 | - | | | | | - | |
| Total Personal Services | 910000 | Staff Benefits Subtotal | 116,297 | - | - | 116,297 | 23,220 | 16,760 | 41,386 | | 81,366 | | 81,366 | - | 34,931 |
| Total Personal Services | 914100 | | (19,649) | | | (19,649) | | | | | | | | | |
| Manual Expense | | Total Personal Services | 717,794 | | | 717,794 | 104,775 | 115,509 | 117,393 | | 337,677 | | 337,677 | - | 380,117 |
| Manual Expense | | | | | | | | | | | | | | | |
| Section Control Expenses C | | | | | | | | | | | | | | | |
| Second Programme | | General Expense | | | | | | | | | | | | | |
| Second S | | | | | | | | | | | | | - | | |
| Section Supply Resolution Supply Resolut | | | | | | | | | | | - | | - | | |
| | | | | | | | | | | | - | | - | | |
| Miles | | Dues and Membershins | | | | | | | | | - | | - | | |
| Section Sect | | | | | | | | | | | - | | - | | |
| Section Sect | | | | | | | | | | | - | | | | |
| Maring Conferences Enablish & Stowes | | Advertising | | | | | | | | | | | | | |
| Second Substitution Substituti | | | | | | | 117 | 29 | 160 | | 306 | | 306 | | |
| Monography Mon | | | | | | | | 259 | 95 | | | | 354 | - | |
| Supplement Remarkalisation Supplement Remark Supplement Remarks Su | | | | | | | | | | | | | | | |
| Suppose Supp | 922600 | | | | | | | | | | | | - | | |
| Suppose Supp | | Equipment Rental/Lease | | | | | | | | | | | - | | |
| Section Sect | | | | | | | | | | | - | | - | | |
| Second S | | | | | | | | | | | - | | - | | |
| Printing Printing Printing Printing Printing Printing Subtoal Printing Subt | | | | | | | | | | | - | | | | (100) |
| Profice Prof | 920001 | General Expense Subtotal | 500 | - | - | 500 | 117 | 288 | 255 | - | 660 | - | 660 | | (160) |
| Printing Subbotal Prin | 024500 | Printing | | | | | | | | | | | | | |
| No. No | | | | | | | | | _ | | | _ | - | | |
| | 324000 | | | | | _ | | _ | | | | | _ | | |
| Postage Post | 925100 | | | | | | | | | | | | - | | |
| Postage Post | | Telecommunications Subtotal | | | | - | - | - | - | - | - | - | - | | - |
| Section Sect | | | | | | | | | | | | | | | |
| Postage Meter Postage Meter Postage Subtotal | 926100 | | | | | | | | | | | | - | | |
| Postage Meter Postage Meter Postage Subtotal | | | | | | | | | | | | | | | |
| | 0-0-0 | | | | | | | | | | - | | - | | |
| Neurance | | | | | | | | | | | - | | - | | |
| Seem Insurance 926000 | | | | | - | | | - | | | | - | | |
| Security State S | 928800 | | | | | | | | | | | | | | |
| Tavel in State | | | | | | | | | - | | | | | | |
| Paralle State St | 320000 | | | | | | | | | | | | | | |
| | 929100 | | | | | | | | | | | | - | | |
| Second S | | Travel - Per Diem in State | | | | | 1,117 | | 34 | | 1,151 | | 1,151 | | |
| Tave Dut of State | | Other Travel Expenses | | | | | | | | | | | - | | |
| Satistic Trave Cut of State St | 929000 | Travel in State Subtotal | 2,100 | | | 2,100 | 1,117 | | 34 | | 1,151 | | 1,151 | | 949 |
| 33100 Travel Out of State Subtotal Image: control of State Subtotal Image: control out of State Subtotal Image: control out of State Subtotal Image: control out of State Subtotal Image: control out of State Subtotal Image: control out out out of State Subtotal Image: control out out out out out out out out out out | | Travel out of State | | | | | | | | | | | | | |
| Tailing Sale | | | | | | | 1,423 | - | | | | | | |
| Sa3100 Training Substata | 931000 | | | | | - | - | 1,423 | - | | 1,423 | - | 1,423 | - | (1,423) |
| 933000 Training Subtotal C | | | | | | | | | | | | | | | |
| Security | | Training | | | | | | | | | | | - | | |
| Saston Security Subtotal | 933000 | | | | | - | - | | - | • | - | - | - | - | - |
| 934000 Security Subtotal Company | 034500 | | | | | | | | | | | | | | |
| Facilities Operations Section | | | | | | | | | | | | | | | |
| 935100 Facilities Operations 935200 Facilities Operations <td< td=""><td>334000</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<> | 334000 | | | | | | | | | • | | | - | | |
| 935200 Rent 900 Rent 900 Part | 935100 | | | | | | | | | | | | | | |
| 935300 Jantorial | | | | | | | | | | | | | | | |
| 935400 Maintenance and Supplies Image: Control of the co | | | | | | | | | | | | | - | | |
| 935600 Alteration | 935400 | Maintenance and Supplies | | | | | | | | | | | - | | |
| 935700 Other Facility Costs - Goods | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | - | | |
| 935800 Other Facility Costs - Services | | | | | | | | , | | | - | | - | | |
| | 935800 | Other Facility Costs - Services | | | | | | | | | - | | - | | |

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90_10_ Executive Office

| | | | | | | executive C | Jilice | | | | | | | |
|---------|---|----------|-----------|-----------|----------|-------------|----------|----------|----------|----------|------------|-----------|-----------|-------------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | 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 | | | | | | | | | - | | - | | |
| 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 | | | | | | | | | | | | | |
| | 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 | | | | | (115) | 28 | (98) | | (186) | | (186) | | |
| 950000 | Other Items of Expense Subtotal | 200 | - | - | 200 | (115) | 28 | (98) | - | (186) | - | (186) | - | 386 |
| | Total OE&E | 2,800 | - | - | 2,800 | 1,119 | 1,738 | 191 | - | 3,048 | - | 3,048 | - | (248) |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | - | | - | | |
| 965000 | Juror Costs Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | | | | | |
| 972200 | Grand Jury Cost | | | | | | | | | | | | | |
| 972300 | Non-Expert Witness | | | | | | | | | - | | - | | |
| 972000 | Other Subtotal | | | | - | - | - | - | - | - | | - | - | - |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | - | | - | | |
| 973000 | Debt Service Subtotal | | | | | - | - | - | - | - | - | - | - | |
| | Total Special Items of Expense | | | | | | | | | | | | | |
| 000000 | Departmental Indirect Allocations | | | | - | - | | | - | - | | - | - | |
| 992000 | | | | | | | | | | | | | | |
| | Total Expense | 720,594 | - | - | 720,594 | 105,894 | 117,247 | 117,584 | - | 340,725 | - | 340,725 | - | 379,869 |

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

90_20_ Fiscal Services

| | | | | | 90_20_ 1 | Fiscal Serv | rices | | | | | | | |
|------------------|---|------------------|----------------|-----------|-----------------|-------------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF Baseline | TCTF Budget | TCTF | TCTF Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | | | Budget | | | | | | | | | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description 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 | | | | | | 52,144 | 64,795 | 46,605 | | 163,544 | | 163,544 | | |
| | Temp Help | | | | | 32,144 | 04,793 | 40,000 | | 103,344 | | 103,344 | | |
| 909300 | Salaries-Judicial Officers | | | | | | | | | | | | | |
| | Overtime | | | | | 4 | 3 | 1 | | 8 | | 8 | | |
| 900000 | Salaries Subtotal | 233,313 | | | 233,313 | 52,148 | 64,798 | 46,606 | | 163,552 | | 163,552 | | 69,761 |
| 500000 | Staff Benefits | 200,010 | | | 200,010 | 02,140 | 04,700 | 40,000 | | 100,002 | | 100,002 | | 00,701 |
| 910300 | Tax | | | | | 3,937 | 4.891 | 4,424 | | 13,252 | | 13.252 | | |
| 910400 | Health Insurance | | | | | 3,910 | 2,887 | 14,850 | | 21,647 | | 21,647 | - | |
| | Retirement | | | | | 8,031 | 6,713 | 10,770 | | 25,514 | | 25,514 | - | |
| 912400 | Deferred Compensation | | | | | | | 1,125 | | 1,125 | | 1,125 | - | |
| 912500 | Workers' Compensation | | | | | | | | | | | | | |
| | Other Insurance | | | | | 296 | 219 | 212 | - | 727 | | 727 | - | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | | | | | |
| 913800 | Other Benefits | | | | | | | | | - | | - | | |
| | Staff Benefits Subtotal | 87,146 | | | 87,146 | 16,175 | 14,711 | 31,381 | | 62,266 | | 62,266 | | 24,880 |
| 914100 | Salary Savings | (14,741) | - | - | (14,741) | | | | | | | | | |
| | Total Personal Services | 305,718 | - | | 305,718 | 68,322 | 79,509 | 77,986 | | 225,817 | - | 225,817 | | 79,901 |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | - | | |
| | Laboratory Expense Fees/Permits | | | | | 2,546 | 3,800 | 3,127 | | 9,473 | | 9,473 | | |
| | | | | | | 2,546 | 3,800 | 3,127 | - | 9,473 | | 9,473 | | |
| 920400 | Employee Relocation Dues and Memberships | | | | | | | | | - | | - | | |
| | Office Expense | | | | | | | | | | | | | |
| 920000 | Freight and Drayage | | | | | | | | | - | | - | | |
| | Advertising | | | | | | | | | | | | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | | | | | |
| | Library Purchases and Subscriptions | | | | | | | | | | | | | |
| | Photography | | | | | | | | | | | | | |
| | Minor Equipment - Under \$5,000 | | | | | | | | | | | | | |
| | Equipment Rental/Lease | | | | | | | | | | | | | |
| 922800 | Equipment Maintenance | | | | | | | | | | | | | |
| 922900 | Equipment Repairs | | | | | | | | | | | - | | |
| 923900 | General expense - Service | | | | | | | | | | | - | | |
| 920001 | General Expense Subtotal | 14,000 | - | - | 14,000 | 2,546 | 3,800 | 3,127 | - | 9,473 | - | 9,473 | - | 4,527 |
| | Printing | | | | | | | | | | | | | |
| | Printing | | | | | | | | | - | | - | | |
| 924000 | Printing Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | - | | | | |
| 925000 | Telecommunications Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | _ | | _ | | |
| | Postage Meter | | | | | | | | | - | | - | | |
| | Postage Subtotal | | | | | | | | - | | | - | | |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | | | - | | |
| 928000 | Insurance Subtotal | | | | - | - | - | - | - | - | - | - | | |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | | | | | |
| | Travel - Per Diem in State | | | | | 72 | - | 5 | - | 77 | | 77 | | |
| 929300 | Other Travel Expenses | | | | | | | | | - | | - | | |
| 929000 | | 750 | - | - | 750 | 72 | - | 5 | - | 77 | - | 77 | • | 673 |
| | Travel Out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | | | | | |
| 931000 | Travel Out of State Subtotal | | | | - | | - | - | | - | - | - | | |
| 020400 | Training Training | | | | | | | | | | | | | |
| 933100 933000 | Training | | | | | | | | | - | | - | | |
| 933000 | | | | | - | | | | | | | - | | |
| 934500 | Security Security | | | | | | | | | | | | | |
| 934500 934000 | | | | | | | | | | - | | | | |
| 934000 | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations Facilities Operations | | | | | | | | | | | | | |
| 935700 | | | | | | | | | | - | | - | | |
| 935300 | | | | | | | | | | | | | | |
| | Maintenance and Supplies | | | | | | | | | - | | - | | |
| 935500 | | | | | | | | | | | | | | |
| | Alteration | | | | | | | | | | | | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| | Other Facility Costs - Services | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |

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

Superior Court - Kings

90_20_ Fiscal Services

| | | | | | 90_20_ | Fiscal Serv | ices | | | | | | | |
|-----------------|---|----------|-----------|-----------|----------|-------------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF | 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 Utilities | | | | - | - | - | | - | | | - | - | - |
| 000400 | Utilities | | | | | | | | | | | | | |
| 000100 | Utilities Subtotal | | | | | | | | | - | | - | | |
| 936000 | Contracted Services | | | | - | - | - | | - | | | - | - | - |
| | Contracted Services Contracted Services | | | | | | | | | | | | | |
| 938001 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| 938200 | Consuling Services - Temp Help | | | | | | | | | - | | - | 1 | |
| 938300 | General Consultant and Professional Services | | | | | 13,505 | 13,047 | 13,047 | | 39,599 | | 39,599 | | |
| 938500 | Court Interpreter Services | | | | | .0,000 | , | , | | | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | - | | | | |
| | Court Transcripts | | | | | | | | | - | | | | |
| | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| | Investigative Services | | | | | | | | | | | | 1 | |
| 939000 | Court Ordered Professional Services | | | | | | | | | | | | 1 | |
| 939100 | Mediators/Arbitrators | | | | | | | | | | | | 1 | |
| 939200 | Collection Services | | | | | | | | | | | | 1 | |
| 939400 | Legal | | | | | | | | 1 | | | | 1 | |
| 939400 | Banking and Investment Services | | | | | 166 | 282 | 355 | | 802 | | 802 | _ | |
| | Other Contract Services | | | | | 100 | 202 | 333 | | - 802 | | - 802 | <u> </u> | |
| | Contracted Services Subtotal | 54,500 | - | | 54,500 | 13,670 | 13,329 | 13,402 | - | 40,401 | | 40,401 | - | 14,099 |
| 330000 | Consulting and Professional Services - | 34,300 | | | 34,300 | 13,070 | 15,525 | 13,402 | | 40,401 | | 40,401 | | 14,033 |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided | | | | | | | | | | | - | | |
| 941100 | | | | | | | | | | | | | | |
| 942100 | County-Provided Services | | | | | | | | | | | | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| | Information Technology | | | | | | | | | - | | - | | |
| | IT Maintenance | | | | | | | | | - | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| 943000 | Information Technology Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | - | | - | | |
| 952000 | Uniform Allowance | | | | | | | | | - | | - | | |
| 952300 | Vehicle Operations | | | | | | | | | - | | - | | |
| 952500 | Cash Differences | | | | | | | | | - | | - | | |
| 950000 | Other Items of Expense Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Total OE&E | 69,250 | - | - | 69,250 | 16,289 | 17,129 | 16,534 | - | 49,951 | - | 49,951 | - | 19,299 |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | - | | - | | |
| 965000 | Juror Costs Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Other | | | | | | | | | | | | | |
| | Other Special items of Expense | | | | | | | | | - | | - | ļ | |
| | Judgments, Settlements, and Claims | | | | | | | | | - | | - | ļ | |
| | | | | | | | | | | - | | - | ļ | |
| | | | | | | | | | | | | | | |
| 972000 | Other Subtotal | | | | - | - | - | | - | - | | - | - | - |
| | Debt Service | | | | | | | | | | | | | |
| | Debt Service | | | | | | | | | - | | | | |
| 973000 | Debt Service Subtotal | | | | - | - | - | - | - | - | | - | - | - |
| | Total Special Items of Expense | | | | | | | | | | _ | | | |
| 992000 | | | | | | - | - | | | | | | · · | |
| ■ 332UUU | Doparanorial Indirect Allocations | | | | | | | | — | | | | | |
| | Total Expense | 374,968 | | | 374,968 | 84,611 | 96,637 | 94,520 | | 275,769 | | 275,769 | | 99,199 |

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

Superior Court - Kings

90_30_ Human Resources

| | | | | | 90_30_ H | uman 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 | 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 Temp Help | | | | | 29,816 | 36,452 | 27,986 | - | 94,254 | | 94,254 | - | |
| | Salaries-Judicial Officers | | | | | | | | | - | | - : | | |
| | Overtime | | | | | 13 | 130 | _ | _ | 143 | | 143 | | |
| | Salaries Subtotal | 137,882 | | | 137,882 | 29,829 | 36,582 | 27,986 | | 94,397 | | 94,397 | - | 43,485 |
| | Staff Benefits | , | | | 101,002 | | | ,,,,,,, | | 0.1,000 | | 0.1,001 | | 10,100 |
| 910300 | | | | | | 2,170 | 2,642 | 2,338 | | 7,149 | | 7,149 | | |
| | Health Insurance | | | | | 1,522 | 1,826 | 5,596 | - | 8,943 | | 8,943 | - | |
| | Retirement | | | | | 4,324 | 3,607 | 5,832 | - | 13,763 | | 13,763 | - | |
| | Deferred Compensation | | | | | | - | 276 | - | 276 | | 276 | - | |
| | Workers' Compensation Other Insurance | | | | | 16,797 90 | 16,797 12,323 | 16,797 1,777 | - | 50,391 14,190 | | 50,391 14,190 | - | |
| | Superior Court Judges Benefits | | | | | 90 | 12,323 | 1,777 | - | 14,190 | | 14,190 | | |
| | Other Benefits | | | | | | | | | - | | - | | |
| 910000 | Staff Benefits Subtotal | 165,621 | - | | 165,621 | 24,902 | 37,195 | 32,616 | | 94,712 | | 94,712 | | 70,909 |
| 914100 | Salary Savings | (13,961) | - | | (13,961) | | | | | | | | | |
| | Total Personal Services | 289,542 | - | | 289,542 | 54,730 | 73,777 | 60,602 | | 189,109 | | 189,109 | - | 100,433 |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| 920100 | General Expense General Expense | | | | | | | | | | | | | |
| | Laboratory Expense | | | | | 64 | 289 | 404 | | 757 | | 757 | | |
| | Fees/Permits | | | | | 04 | 209 | 404 | | - | | - | | |
| | Employee Relocation | | | | | | | | | | | - | | |
| | Dues and Memberships | | | | | | | | | | | - | | |
| | Office Expense | | | | | - | 331 | 180 | - | 511 | | 511 | - | |
| 920700 | Freight and Drayage | | | | | | | | | - | | - | | |
| 921500 | Advertising | | | | | - | 368 | - 9 | - | 368 | | 368 9 | - | |
| 921700 | Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions | | | | | - | - | 9 88 | - | 9 88 | | 9 88 | - | |
| | Photography | | | | | - | - | 00 | - | - | | - 00 | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | | | | | |
| | Equipment Rental/Lease | | | | | | | | | - | | - | | |
| 922800 | Equipment Maintenance | | | | | | | | | - | | - | | |
| | Equipment Repairs | | | | | | | | | | | - | | |
| | General expense - Service | | | | | 477 | 60 | - | - | 537 | | 537 | - | |
| 920001 | General Expense Subtotal | 1,450 | - | - | 1,450 | 541 | 1,048 | 681 | - | 2,270 | - | 2,270 | - | (820) |
| 024500 | Printing Printing | | | | | | 75 | | | 75 | | 75 | | |
| | Printing Subtotal | 500 | | | 500 | - | 75 | - | - | 75 | | 75 | - | 425 |
| 524000 | Telecommunications | | | | 000 | | | | | | | | | 420 |
| 925100 | Telecommunications | | | | | | | | | - | | - | | |
| 925000 | Telecommunications Subtotal | | | | - | - | - | - | - | - | | - | - | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | | | | | |
| | Postage Meter | | | | | | | | | | | | | |
| | Postage Subtotal | | | | | | | | | - | | - | - | - |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | | | - | | |
| 928000 | Insurance Subtotal | | | | - | | - | - | | - | - | - | - | |
| 920400 | Travel in State Travel in State | | | | | | | | | | | | | |
| 929100 | Travel - Per Diem in State | | | | | | 531 | 100 | | 631 | | 631 | | |
| 929300 | | | | | | | 331 | .00 | | - | | - | | |
| | Travel in State Subtotal | 600 | | | 600 | | 531 | 100 | | 631 | | 631 | - | (31) |
| | Travel out of State | | | | | | | | | | | | | |
| | Travel Out of State | | | | | | | | | | | - | | |
| 931000 | Travel Out of State Subtotal | | | | - | | | | - | | | - | - | |
| 00010 | Training | | | | | | | | | | | | | |
| 933100 933000 | Training Subtotal | 1,000 | | | 1,000 | - | 12 | - | - | 12 12 | | 12 12 | _ | 988 |
| 933000 | Training Subtotal Security | 1,000 | | | 1,000 | | 12 | | | 12 | | 12 | | 986 |
| 934500 | | | | | | | | | | | | | | |
| | Security Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Facilities Operations | | | | | | | | | | | | | |
| | Facilities Operations | | | | | | | | | | | | | |
| 935200 | Rent | | | | | | | | | | | - | | |
| | Janitorial | | | | | | | | | | | | | |
| | Maintenance and Supplies | | | | | | | | | | | | | |
| 935500 935600 | Grounds Alteration | | | | | | | | | - | | - | | |
| | Other Facility Costs - Goods | | | | | | | | | - | | | | |
| | Other Facility Costs - Services | | | | | | | | | <u> </u> | | | | |
| 220000 | | | | | | | | | | | | | | |

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

Superior Court - Kings

90_30_ Human Resources

| Total Section Total Se | | | | | | 90_30_ Hu | ıman Kesc | ources | | | | | | | |
|--|--------|--|----------|-----------|-----------|-----------|-----------|----------|----------|----------|----------|----------|-------------|----------|-----------|
| Total | | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| Comment | | | | | | | | | | | | | | | |
| Record R | | | | | | | | | | | | | | | |
| Description | | | Baseline | Budget | Budget | Revised | ist Qti | Ziid Qii | Sid Qti | 401 Q0 | I Otal | rear Enu | Frojecteu | Omiquia. | Onencumb. |
| Section Comment | | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Description Contracted Brovess Contracted Bro | | | 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 |
| Million | 935000 | Facilities Operations Subtotal | | | | - | | | | | - | | - | | - |
| Section Commission Commis | | Utilities | | | | | | | | | | | | | |
| Contracted Persons Temps Contract Persons C | 936100 | Utilities | | | | | | | | | | | | | |
| 100000 Contractor Temp Perp | 936000 | Utilities Subtotal | | | | - | | - | | | | | - | | - |
| Description | | Contracted Services | | | | | | | | | | | | | |
| SECOND CONTROL PROPERTY INTERPRETATION 1.000 1.0 | 938001 | Contracted Services | | | | | | | | | | | | | |
| 1,000 Control Control Professional Services 1,000 1,00 | | Consulting Services - Temp Help | | | | | | | | | | | | | |
| Section Count Progress Services | | , ,, | | | | | | | | | | | | | |
| Description Count Reported Services | 938300 | General Consultant and Professional Services | | | | | 5,384 | 3,442 | 7,425 | - | 16,251 | | 16,251 | - | |
| Section Count Previous Counted Charges | 938500 | Court Interpreter Services | | | | | | | | | | | | | |
| 1,0000 Control Professional Services | 938600 | Court Reporter Services | | | | | | | | | - | | - | | |
| 1,0000 Control Professional Services | 938700 | Court Transcripts | | | | | | | | | | | - | | |
| 19900 Control Option Control General Services | | | | | | | | | | | | | | | |
| 19000 Color Color Professional Services | | | | | | | | | | | | | | | |
| Description | | | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | | |
| 199900 | | | | | | | | | | | | | | | |
| 199700 Development Services | | | | | | | | | | | | | | | |
| 199800 | | | | | | | | | | | <u> </u> | - | | | |
| Consulting and Professional Services County Provided County | | | | | | | | | | | | 1 | <u> </u> | | |
| Consulting and Professional Services - County Provided Control Provided Services - County Provided S | | | 00.055 | | | 00.050 | F 00.1 | 2.412 | 7.00 | | | | | | 6,999 |
| Control Provided an Professional Services - County | 938000 | | 23,250 | | | 23,250 | 5,384 | 3,442 | 7,425 | | 16,251 | | 16,251 | | 6,999 |
| Consuling and Professional Services - County | | | | | | | | | | | | | | | |
| Marcine December | | | | | | | | | | | | | | | |
| Sartific | 941000 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Consulting and Professional Services | | | | | | | | | | | | | | | |
| Description | | | | | | | | | | | | | | | |
| Information Technology | 940000 | | | | | - | - | - | - | - | - | - | - | - | - |
| Information Technology | | | | | | | | | | | | | | | |
| 194300 Tommercial Contract | 943100 | | | | | | | | | | - | | - | | |
| 194300 Tommercial Contract | | | | | | | | | | | | | | | |
| 194500 Trier Jurisdictorial Cortracts | | | | | | | | | | | | | | | |
| 143500 The perior Supplied License | | IT Inter-Jurisdictional Contracts | | | | | | | | | | | | | |
| 194300 Tother | | | | | | | | | | | | | - | | |
| Major Equipment- 5,000 and Over | | | | | | | | | | | | | | | |
| Major Equipment 5,000 and Over | | | | | | | - | _ | | | | | | | |
| 945000 Major Equipment | 540000 | | | | | | | | | | | | | | |
| Section Sect | 945200 | | | | | | | | | | | | _ | | |
| Other Items of Expense | 343200 | major Equipment | | | | | | | | | | | | | |
| Other Items of Expense | 945000 | Major Equipment- 5,000 and Over Subtotal | | | | | | | | | | | | | |
| Description | | | | | | | | | | | | | | | |
| | 951000 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Description | | | | | | | | | | | | | | | |
| South State Stat | | | | | | | | | | | | | - | | |
| Total OE&E 26,800 - 26,800 5,925 5,107 8,206 - 19,238 19,238 7,5 | | | | | | | | | | - | | | | - | |
| Special Items of Expense: | 550000 | | 26 800 | | | 26 800 | | 5 107 | 8 206 | | | | | | 7,562 |
| Surver Costs | | | 20,000 | | | 20,800 | 5,825 | 5,107 | 0,206 | | 19,238 | | 19,238 | | 7,562 |
| 965100 Juror Costs 965000 Juror Costs Subtotal 0ther - 971000 Other Spacial tems of Expense 972001 Judgments, Settlements, and Claims 972200 Grand Jury Cost 972200 Grand Jury Cost 972200 Other Subtotal Debt Service - 973000 Debt Service Subtotal Total Special Items of Expense - 992000 Departmental Indirect Allocations | | | | | | | | | | | | | | | |
| 965000 Jurer Costs Subtotal | 005100 | | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | | | |
| 971000 Other Special Items of Expense | 965000 | | | | | - | - | - | - | | | | - | | - |
| 197200 Judgments, Sattlements, and Claims | OB106: | | | | | | | | | | | | | | |
| 972200 Grand Jury Cost | | | | | | | | | | | | | | | |
| 972000 Non-Expert Wilness | | | | | | | | | | | | l | <u> </u> | | |
| 972000 Other Subtotal | | | | | | | | | | | | | | | |
| Debt Service | | | | | | | | | | | | | | | |
| 97300 Debt Service | 972000 | | | | | - | - | - | - | - | - | - | - | - | - |
| 973000 Debt Service Subtotal | | | | | | | | | | | | | | | |
| Total Special Items of Expense | | | | | | | | | | | - | | | | |
| 992000 Departmental Indirect Allocations | 973000 | Debt Service Subtotal | | | | _ | - | - | - | - | - | - | - | - | - |
| 992000 Departmental Indirect Allocations | | Total Special Items of Expense | | | _ | | | | | | | | | | |
| | 002000 | | | | | | | | | | | | - | | |
| Total Expense 316,342 - - 316,342 60,655 78,884 68,808 - 208,347 - 208,347 - 107,5 | 392000 | | | | | | | | | | | | · | | |
| | | Total Expense | 316,342 | - | - | 316,342 | 60,655 | 78,884 | 68,808 | | 208,347 | - | 208,347 | - | 107,995 |

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

90_40_ Business & Facilities Services

| Part | | | | | 90_40_ | | s & Faciliti | es Service | S | | | | | | |
|--|---------|---|----------|----------|----------|----------|--------------|------------|----------|----------|----------|-----------|-----------|-----------|-----------|
| March | | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| March | | | | | | | TCTE | TCTE | TCTE | TCTE | TCTE | TCTF Fstm | TOTE | TCTE | TOTE |
| | | | | | | TCTF | | 2nd Qtr | 3rd Qtr | | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | | | | | | | | | | | | | | |
| Personal Services | | | | | | | | | | | | | | | |
| March | 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 |
| Second Company Compa | | | | | | | | | | | | | | | |
| Section Property | 000300 | | | | | | 27 115 | 20 775 | 21.155 | | 105.045 | | 105.045 | | |
| Secondary Seco | | | | | | | 37,113 | 30,773 | 31,133 | | 105,045 | | 105,045 | | |
| 2000 Sales Sales | 903300 | Salaries - Judicial Officers | | | | | | | | | - | | - | | |
| 2000 Self-residence 17,70 1,7 | | | | | | | 139 | 43 | 90 | | 271 | | 271 | | |
| March Marc | | | 176 714 | | | 176 714 | | | | | | | | | 71 398 |
| Second | 500000 | | 170,714 | | | 170,714 | 07,202 | 00,010 | 01,240 | | 100,010 | | 100,010 | | 7 1,000 |
| Section Communication Co | 910300 | Tax | | | | | 2,728 | 2.705 | 2.271 | | 7.704 | | 7,704 | | |
| 2000 1,000 | 910400 | Health Insurance | | | | | | 3,367 | 4,825 | - | 15,526 | | | - | |
| 2000 Control Componenter 100 | | | | | | | | | | - | | | | - | |
| 1970 | 912400 | Deferred Compensation | | | | | | | | | | | - | | |
| Separate Control Apple Breeders | 912500 | Workers' Compensation | | | | | | | | | | | - | | |
| 1900 Control Profess | | | | | | | 153 | 98 | 98 | | 350 | | 350 | | |
| 1900 | 913700 | Superior Court Judges Benefits | | | | | | | | | | | | | |
| March Marc | | | | | | | | | | | | | | | |
| Total Personal Services 28,800 28,800 1,146 46,022 3,865 1,146,035 1,146,0 | | Staff Benefits Subtotal | | - | | | 14,495 | 9,604 | 12,438 | - | 36,537 | - | 36,537 | - | 26,581 |
| Operating Expenses & Equipment: | 914100 | | | | - | | | | | | | | | | |
| Control Expense Control Ex | | Total Personal Services | 228,800 | - | | 228,800 | 51,748 | 46,422 | 43,683 | | 141,853 | | 141,853 | - | 86,947 |
| Control Expense Control Ex | | | | | | | | | | | | | | | |
| Second Exposes | | | | | | | | | | | | | | | |
| Second Second Processor Second Se | 00011 | General Expense | | | | | | | | | | | | | |
| Second Procession Seco | | | | | | | | | | | - | | - | | |
| Section Company Relations Company Comp | | | | | | | | | | | - | | - | | |
| 1900 Compare 1900 | | | | | | | | | | | - | | - | | |
| Month Mont | 920400 | Dues and Membershins | | | | | | | | | | | - | | |
| Section Property of Changes 1985 198 | | | | | | | 4 000 | 7 1 4 0 | 0.650 | | 24 607 | | 24.697 | 14.021 | |
| Authors Authors Author | 020700 | Erojaht and Drawage | | | | | 4,000 | 7,140 | 9,009 | | 21,007 | | 21,007 | 14,021 | |
| Marrier Conference Carbon & Stocke | 920700 | Advertising | | | | | | | | | - : | | - | | |
| | 921700 | Meeting Conferences Exhibits & Shows | | | | | | | | | - | | - | | |
| Monoparty Mono | | | | | | | | | | | | | | | |
| Move Experiment - Unifore Supplement - Uniform - Unifor | | | | | | | | | | | | | - | | |
| Suppose Personal Asses | | | | | | | 68 | 375 | 2.125 | - | 2.568 | | 2.568 | - | |
| Page Register Maintenance | | | | | | | | | | | | | | 13.680 | |
| Segretary Repairs Segretary Segret | 922800 | Equipment Maintenance | | | | | 1,260 | 3.070 | 1.029 | | | | | | |
| | 922900 | Equipment Repairs | | | | | 1,332 | - | | | 1,332 | | 1,332 | | |
| Printing Printing Printing Printing Printing Sultotal | 923900 | General expense - Service | | | | | | 2,209 | 2,317 | | | | | 6,805 | |
| Member M | 920001 | General Expense Subtotal | 136,750 | - | - | 136,750 | 22,865 | 24,668 | 28,790 | - | 76,324 | - | 76,324 | 34,507 | 25,920 |
| Printing Subtool 20,000 10,000 | | Printing | | | | | | | | | | | | | |
| Mathematications Mathematica | | | | | | | | | | - | | | | | |
| | 924000 | | 29,000 | - | - | 29,000 | 4,069 | 942 | 4,945 | | 9,955 | - | 9,955 | 8,384 | 10,661 |
| | | | | | | | | | | | | | | | |
| Postage Post | | | | | | | | | | | | | | | |
| Section Postage Section Startege Servelopes, Postards, etc Servelopes, Postards, etc Servelopes, Postage Mater Servelopes, Postage Mater Servelopes, Postage Mater Servelopes, Postage Subtotal Servelopes, Postage Subtotal Servelopes, Postage Subtotal Servelopes | | | 101,900 | - | - | 101,900 | 16,797 | 15,169 | 14,500 | | 46,465 | - | 46,465 | | 55,435 |
| Stamps Stamped Envelopes, Potalcards, etc. | | | | | | | | | | | | | | | |
| Postage Meter | 926100 | Fostage | | | | | | | | | - | | - | | |
| Postage Meter | 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | 8,709 | 11,451 | 11,048 | | 31,208 | | 31,208 | 11,972 | |
| Second Pestage Subtotal Substitution Substi | 926300 | | | | | | | 3,000 | | - | 3,132 | | | - | |
| Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Insurance Subtot | | | 50,000 | | | 50,000 | 8,709 | | | | | | | 11,972 | 3,687 |
| Insurance Subtotal 3,400 . 3,400 . 3,400 . 2,524 . 2,524 . 2,524 . 2,524 . 676 | | | | | | | | | | | | | | | |
| Travel in State | | | | | | | - | | - | | | | | | |
| | 928000 | | 3,400 | - | | 3,400 | - | 2,524 | - | | 2,524 | | 2,524 | | 876 |
| 192000 Travel - Par Diem in State 19200 | | | | | | | | | | | | | | | |
| 193900 Travel travel Expenses 193900 Travel in State Subtotal 2,750 | | | | | | | | | | | | | | | |
| Provided | | | | | | | 29 | 94 | 222 | | 345 | | 345 | | |
| Travel out of State | | | | | | | | | | | | | - | | |
| Travel Qut of State | | | 2,750 | - | - | 2,750 | 29 | 94 | 222 | | 345 | - | 345 | • | 2,405 |
| Sample Travel Out of State Subtotal Sample | | | | | | | | | | | | | | |
| Training | | | | | | | | | | | _ | | - | | |
| Sastroing Training Subtotal Security Subtotal Security Subtotal Security Subt | 931000 | | | | | - | - | - | - | | - | - | - | | |
| Sacurity | 933100 | | | | | | | | | | | | | | |
| Security | | | | | | | - | | | | | - | | - | |
| 9.4500 Security Substated | 200000 | | | | | | | | | | | | | | |
| Security Subtotal | 934500 | | | | | | | | | | | | - | | |
| Facilities Operations | | | | | | | | | | | | | - | | |
| 935100 Facilities Operations | | | | | | | | | | | | | | | |
| 935200 Rent | | Facilities Operations | | | | | | | | | | | - | | |
| 935400 Maintenance and Supplies | | Rent | | | | | | | | | | | - | | |
| 935500 Grounds | | | | | | | 14,612 | 15,931 | 19,137 | | 49,680 | | 49,680 | 29,764 | |
| 93500 Alteration | 935400 | | | | | | | | | | | | - | | |
| 935700 Other Facility Costs - Goods 98 - 98 - 98 - | | | | | | | | | | | - | | | | |
| | | | | | | | 4 | | | - | - | | - | - | |
| 935800 Other Facility Costs - Services | | | | | | | - | - | 98 | | 98 | | 98 | | |
| | 935800 | Other Facility Costs - Services | | | | | | | | | - | | - | | |

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

Superior Court - Kings

90_40_ Business & Facilities Services

| _ | | | | 30_40 | | | ies sei vice | | | | | | | |
|-----------|--|------------------|-----------|----------------|-----------|------------------|---------------------|------------------|----------|---------------------|--|---|-------------|------------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | TCTF | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF Baseline | Budget | TCTF Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | | Revisions | | | QFS | QFS | QFS | QFS | | | | | <u>.</u> . |
| | - 1.0 | Budget | | Transfers | Budget | | | | | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account a | Description Control of the Control o | 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 | 48,000 | - | - | 48,000 | 14,616 | 15,931 | 19,235 | - | 49,783 | | 49,783 | 29,764 | (31,546) |
| | Utilities | | | | | | | | | | | | | |
| | Utilities | | | | | | | $\overline{}$ | | | | | | |
| 936000 | Utilities Subtotal | | | | - | - | | | - | - | | | | - |
| | Contracted Services | | | | | | | | | | | | | |
| | Contracted Services | | | | | | | | | | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| 938300 | General Consultant and Professional Services | | | | | | ı . | 1 1 | | | 1 | | 1 | |
| | Court Interpreter Services | | | | | | | | | | | - | | |
| | Court Reporter Services | | | | | | | | | | | | | |
| | Court Transcripts | | | | | | | | | | | | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | | | | | |
| 938900 | Investigative Services | | | | | | | | | | | | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | | | | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | - | | | ſ | |
| 939200 | Collection Services | | | | | | | | | - | | | ſ | |
| 939400 | Legal | | | | | | | | | | | | ſ | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | _ | ſ | |
| | Other Contract Services | | | | | | | | | - | | - | ſ | |
| | Contracted Services Subtotal | | | | - | _ | - | - | | - | - | - | - | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | 1 | | | 1 | | | ĺ | |
| | Provided | | | | | | | | | - | | - | | |
| 941100 | Sheriff | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | 76,904 | 108,868 | 100,569 | | 286,341 | | 286,341 | 163,180 | |
| 040000 | Consulting and Professional Services - | 447.000 | | | 447.000 | 70.004 | 400.000 | 400 500 | | 000 044 | | 000.044 | 400 400 | (0.004) |
| 940000 | County Provided Subtotal Information Technology | 447,200 | | - | 447,200 | 76,904 | 108,868 | 100,569 | | 286,341 | — <u> </u> | 286,341 | 163,180 | (2,321) |
| 943100 | Information Technology | | | | | | | | | | | | | |
| | IT Maintenance | | | | | - | - | 8,384 | - | 8,384 | | 8,384 | - | |
| | IT Commercial Contract | | | | | - | - | 1,623 | | 1,623 | | 1,623 | - | |
| | IT Inter-Jurisdictional Contracts | | | | | - | | 1,023 | - | 1,023 | | 1,023 | | |
| | IT Repairs/Supplies/License | | | | | | | | | - | | | | |
| | IT Other | | | | | | | | | | | | | |
| | Information Technology Subtotal | 10,900 | | | 10,900 | - | | 10,007 | | 10,007 | | 10,007 | | 893 |
| 540000 | Major Equipment- 5,000 and Over | 10,000 | | | 10,000 | | | 10,007 | | 10,007 | | 10,001 | | 000 |
| 945200 | Major Equipment | | | | | | | | | - | | - | | |
| 0.0200 | 72 121 2 2 | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | | | - | | |
| 952000 | Uniform Allowance | | | | | | | | | | | | | |
| | Vehicle Operations | | | | | 579 | - | | | 579 | | 579 | | |
| | Cash Differences | | | | | | | | | - | | | | |
| 950000 | Other Items of Expense Subtotal | | | | - | 579 | - | - | - | 579 | - | 579 | | (579) |
| | Total OE&E | 829,900 | - | - | 829,900 | 144,567 | 182,647 | 189,449 | | 516,664 | - | 516,664 | 247,807 | 65,430 |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | | | | | |
| 965000 | Juror Costs Subtotal | | | | - | - | - | - | - | - | | - | - | |
| | Other | | | | | | | | | | | | | |
| | Other Special items of Expense | | | | | | | | | | | └ | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | | | - | | |
| | Grand Jury Cost | | | | | | | | | | | - | └─ ─ | |
| | Non-Expert Witness | | | | | | | igsquare | | - | | - | └ | |
| 972000 | Other Subtotal | | | | - | - | - | | - | - | | - | | |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | igsquare | | | | لنـــــــــــــــــــــــــــــــــــــ | └ | |
| 973000 | Debt Service Subtotal | | | | - | - | | | - | - | | - | | |
| | Total Special Items of Expense | _ | - | _ | _ | _ | _ | | _ | | | | - | |
| | | | | | | | (0.1.0.10) | | | (0.1.000) | | | | 24,672 |
| 992000 | Departmental Indirect Allocations | | | - | - | (351) | (24,04:3) | (278) | | (24,672) | | (24,672) | | |
| 992000 | Departmental Indirect Allocations Total Expense | 1,058,700 | - | - | 1,058,700 | (351) 195,964 | (24,043) 205,026 | (278) 232,854 | | (24,672) 633,845 | | (24,672) 633,845 | 247,807 | 177,049 |

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

Superior Court - Kings

| | | | | 90_ | _50_ Infor | mation Ted | chnology | | | | | | | |
|------------------|---|---------------------|-----------|-----------|---------------------|------------------|------------------|------------------|----------|-------------------------|------------|-------------------------|------------------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | 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 | | | | | 48,543 | 57,993 | 46,762 | - | 153,298 | | 153,298 | - | |
| 903300 | Salaries-Judicial Officers | | | | | - | | 3,755 | - | 3,755 | | 3,755 | - | |
| | Overtime | | | | | 306 | 437 | 272 | - | 1,014 | | 1,014 | | |
| 900000 | Salaries Subtotal | 231,821 | - | - | 231,821 | 48,849 | 58,429 | 50,789 | - | 158,068 | - | 158,068 | - | 73,753 |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | 3,593 | 4,323 | 3,691 | - | 11,607 | | 11,607 | - | |
| | Health Insurance Retirement | | | | | 6,140 7,408 | 4,967 6,134 | 4,446 9,877 | - | 15,553 23,419 | | 15,553 23,419 | - | |
| | Deferred Compensation | | | | | 7,400 | 0,134 | 150 | - | 150 | | 25,419 | - | |
| | Workers' Compensation | | | | | | | 100 | | - | | - | | |
| 912700 | Other Insurance | | | | | 193 | 145 | 145 | | 482 | | 482 | | |
| | Superior Court Judges Benefits | | | | | | | | | - | | - | | |
| 913800 | Other Benefits | | | | | 250 | 250 | | - | 500 | | 500 | - | |
| | Staff Benefits Subtotal Salary Savings | 70,411 | | • | 70,411 | 17,584 | 15,819 | 18,309 | | 51,712 | - | 51,712 | - | 18,699 |
| 914100 | Total Personal Services | (13,903) 288,329 | | | (13,903) 288,329 | 66,433 | 74,249 | 69,098 | | 209,780 | | 209,780 | | 78,549 |
| | | 200,020 | | | _00,020 | 00,400 | ,0 | 55,550 | | _00,,00 | | 200,100 | | . 0,043 |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | - | | - | | |
| | Laboratory Expense Fees/Permits | | | | | | | | | - | | - | | |
| 920300 | Employee Relocation | | | | | | | | | | | | | |
| 920500 | Dues and Memberships | | | | | | | | | - | | - | | |
| | Office Expense | | | | | 168 | 155 | 927 | | 1,250 | | 1,250 | | |
| | Freight and Drayage | | | | | | | | | - | | - | | |
| | Advertising | | | | | | | | | - | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions | | | | | | | | | | | | | |
| 922500 | Photography | | | | | | | | | - | | - : | | |
| 922600 | | | | | | 19,784 | 678 | - | | 20,462 | | 20,462 | | |
| | Equipment Rental/Lease | | | | | | | | | - | | | | |
| | Equipment Maintenance | | | | | 1,105 | 566 | (1,671) | - | - | | - | - | |
| | Equipment Repairs | | | | | | | | | - | | - | | |
| 923900 | General expense - Service General Expense Subtotal | 37,966 | | | 37,966 | 21,057 | 1,398 | (744) | | 21,712 | | 21,712 | | 16,254 |
| 320001 | Printing | 37,300 | | | 37,300 | 21,037 | 1,550 | (744) | _ | 21,712 | | 21,712 | | 10,234 |
| 924500 | Printing | | | | | | | | | - | | - | | |
| 924000 | Printing Subtotal | | | | - | - | | - | - | - | - | - | - | - |
| | Telecommunications | | | | | | | | | | | | | |
| | Telecommunications Telecommunications Subtotal | 75,146 | | | 75,146 | 13,242 13,242 | 19,354 19,354 | 24,858 24.858 | - | 57,455 57,455 | | 57,455 57,455 | 10,897 10.897 | 6,795 |
| 925000 | Postage | 75,146 | | - | 75,146 | 13,242 | 19,354 | 24,858 | - | 57,455 | | 57,455 | 10,897 | 6,795 |
| 926100 | Postage | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc Postage Meter | | | | | | | | | - | | - | | |
| | Postage Neter Postage Subtotal | | | | | | | | | - | | | | |
| 52000 | Insurance | | | | | | | | | | | | | |
| 928800 | | | | | | | | | | - | | - | | |
| 928000 | Insurance Subtotal | | | | | - | | | | | | - | | - |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State Travel - Per Diem in State | | | | | 358 | 187 | 20 | | - 565 | | - 565 | | |
| | Other Travel Expenses | | | | | 308 | 187 | 20 | | 300 | | 300 | | |
| 929000 | | - | | - | | 358 | 187 | 20 | - | 565 | | 565 | - | (565) |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | | | | | |
| 931000 | Travel Out of State Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 933100 | Training Training | | | | | | | | | | | - | | |
| 933100 | Training Subtotal | | | | | - | - | - | - | - | | - | - | |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | | | | | |
| 934000 | Security Subtotal | | | | | - | | | - | | | | - | - |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 935200 | Facilities Operations | | | | | | | | | - | | - | | |
| 935200 | | | | | | | | | | | | | | |
| | Maintenance and Supplies | | | | | | | | | - | | - | | |
| | Grounds | | | | | | | | | | | | | |
| 935600 | Alteration | | | | | | | | | | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | - | | | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | - | | - | | |

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

Superior Court - Kings

90_50_ Information Technology

| | | | | 90_ | _50_ Infor | mation le | cnnology | | | | | | | |
|------------------|---|----------|-----------|-----------|------------|-----------|---|----------|----------|----------|------------|---|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | 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 | | | | | | | | | |
| L | | 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 | | | | - | - | - | | - | | | - | | - |
| 000400 | Utilities | | | | | | | | | | | | | |
| 936100 936000 | Utilities Subtotal | | | | | | | | | - | | - | | |
| 936000 | Contracted Services | | | | | - | - | - | - | | | - | - | - |
| 938001 | Contracted Services Contracted Services | | | | | | | | | | | | | |
| | Consulting Services - Temp Help | | | | | | | | | - | | - : | | |
| 930200 | Consulting Services - Temp Help | | | | | | | | | | | - | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | | | | | |
| 938500 | Court Interpreter Services | | | | | | | | | | | | | |
| 938600 | Court Reporter Services | | | | | | | | | | | | | |
| 938700 | Court Transcripts | | | | | | | | | | | | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | | | | | |
| 938900 | Investigative Services | | | | | | | | | | | | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | | | | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | - | | - | | |
| 939200 | Collection Services | | | | | | | | | - | | - | | |
| 939400 | Legal | | | | | | | | | - | | - | | |
| | Banking and Investment Services | | | | | | | | ļ | - | | - | | |
| 939800 | Other Contract Services | | | | | | | | ļ | - | | - | | |
| 938000 | Contracted Services Subtotal | 1,700 | - | - | 1,700 | - | - | - | - | - | - | - | - | 1,700 |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided | | | | | | | | | | | | | |
| 941100 | | | | | | | | | | | | | | |
| | County-Provided Services | | | | | 54 | | | | 54 | | 54 | | |
| 0.12.00 | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | 4,000 | - | - | 4,000 | 54 | - | - | - | 54 | - | 54 | - | 3,946 |
| | Information Technology | | | | | | | | | | | | | |
| | Information Technology | | | | | | | | | | | | | |
| 943200 | IT Maintenance | | | | | 7,378 | 2,714 | 12,759 | - | 22,851 | | 22,851 | 289 | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | 409 | 219 | 115 | - | 743 | | 743 | 933 | |
| 943700 | IT Other | | | | | | | | | | | - | | |
| 943000 | Information Technology Subtotal | 29,000 | - | - | 29,000 | 7,787 | 2,933 | 12,873 | - | 23,594 | - | 23,594 | 1,222 | 4,185 |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | 18,000 | _ | | 18,000 | | | _ | | _ | _ | | _ | 18,000 |
| 943000 | Other Items of Expense | 18,000 | | - | 10,000 | - | - | | - | | | - | | 10,000 |
| 951000 | Other Items of Expense | | | | | | | | | | | | | |
| 952000 | Uniform Allowance | | | | | | | | 1 | | | - | | |
| 952300 | Vehicle Operations | | | | | | | | l | - | | | | |
| 952500 | Cash Differences | | | | | | | | | | | | | |
| | Other Items of Expense Subtotal | | | | | - | - | - | - | - | - | - | - | |
| | Total OE&E | 165,812 | | - | 165,812 | 42,498 | 23,873 | 37,008 | - | 103,380 | - | 103,380 | 12,118 | 50,314 |
| | 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 | | | | | | | | | - | | - | | |
| | Grand Jury Cost | | | | | | | | | - | | | | |
| | Non-Expert Witness | | | | | | | | | - | | | | |
| 972000 | Other Subtotal | | | | _ | - | - | - | - | - | - | - | - | - |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | | | - | | |
| 973000 | Debt Service Subtotal | | | | | | - | - | - | - | - | - | | |
| | Total Special Items of Expense | | | | | | | | | | | | | |
| 992000 | Departmental Indirect Allocations | | | | | - | - | | · · | | - | | | |
| J92000 | | | | | | | | | | | | | | |
| | Total Expense | 454,141 | | - | 454,141 | 108,932 | 98,122 | 106,106 | | 313,160 | - | 313,160 | 12,118 | 128,863 |

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

Superior Court - Kings

9600 Distributed Expenditures

| _ | | | | | ומוזזצוע טטכ | | | | | | | | | |
|------------------|--|----------|-----------|-----------|--------------|----------|--|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | 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 | | | | | | | | | - | | - | | |
| | Salaries-Judicial Officers | | | | | | | | | | | - | | |
| 908300 | | | | | | | | | | - | | - | | |
| 900000 | Staff Benefits | | | | - | - | - | - | | - | - | | - | - |
| 910300 | Tax | | | | | | | | | | | | | |
| 910400 | Health Insurance | | | | | | | | | | | - | | |
| 910600 | | | | | | | | | | | | - | | |
| 912400 | Deferred Compensation | | | | | | | | | | | | | |
| 912500 | Workers' Compensation | | | | | | | | | - | | - | | |
| 912700 | Other Insurance | | | | | | | | | | | | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | | | - | | |
| 913800 | Other Benefits | | | | | | | | | | | - | | |
| 910000 | Staff Benefits Subtotal | | | | - | - | - | - | - | - | - | - | | - |
| 914100 | Salary Savings | | | | - | | | | | | | | | |
| | Total Personal Services | - | · · | - | - | - | - | - | - | · · | | · · | | |
| | Operating Expenses & Equipment | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: General Expense | | | | | | | | | | | | | |
| 920100 | General Expense General Expense | | | | | | | | | | | | | |
| | Laboratory Expense | | | | | | 1 | | | - | | - | | |
| | Fees/Permits | | | | | | | | | | | - | | |
| 920400 | | | | | | | İ | | | | | | | |
| 920500 | | | | | | | | | | | | - | | |
| 920600 | | | | | | | | | | - | | - | | |
| 920700 | Freight and Drayage | | | | | | | | | | | | | |
| | Advertising | | | | | | | | | | | - | | |
| 921700 | | | | | | | | | | - | | - | | |
| 922300 | | | | | | | | | | - | | - | | |
| 922500 | Photography | | | | | | | | | - | | - | | |
| | Minor Equipment - Under \$5,000 | | | | | | | | | - | | - | | |
| 922700 | | | | | | | | | | - | | - | | |
| 922800 | Equipment Maintenance Equipment Repairs | | | | | | | | | - | | - | | |
| 923900 | | | | | | | | | | | | - | | |
| | General Expense Subtotal | | | | - | - | - | - | - | | - | - | | - |
| | Printing | | | | | | | | | | | | | |
| 924500 | | | | | | | | | | | | - | | |
| 924000 | Printing Subtotal | | | | - | - | - | | - | | - | - | - | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | - | | - | | |
| 925000 | Telecommunications Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | _ | | _ | | |
| 926300 | Postage Meter | | | | | | 1 | | | | | | | |
| 926000 | Postage Subtotal | | | | | - | - | - | - | | | | | |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | | | | | |
| 928000 | | | | | - | - | - | | - | | | | | |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | ļ | | | | | | | |
| 929200 | Travel - Per Diem in State | | | | | | | | | | | | | |
| 929300 | | | | | | | | | | - | | - | | |
| 929000 | Travel in State Subtotal Travel out of State | | | | | - | - | - | - | | - | - | | |
| 931100 | Travel Out of State Travel Out of State | | | | | | | | | | | | | |
| 931100 | | | | | | | _ | | | - | | - | | |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | | | | | |
| 933000 | Training Subtotal | | | | | - | | | - | | | - | - | - |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | | | | | |
| 934000 | Security Subtotal | | | | | | - | | | | | | | - |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | ļ | | | | | | | |
| 935200 | | | | | | | | | | | | | | |
| 935300 | Janitorial Committee | | | | | | | | | | | | | |
| 935400 | | | | | | | | | | | | | | |
| 935500 935600 | | | | | | | | | | - | | - | | |
| | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| 935800 | Other Facility Costs - Goods Other Facility Costs - Services | | | | | | | | | - | | H : | | |
| 500000 | , | | | | | | | | | | | | | |

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

Superior Court - Kings

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 | QFS | QFS | QFS | | | | _ ` . | _ ` . | |
| L | - 1 a | Budget | Revisions | Transfers | Budget | | | | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description Facilities Operations Subtotal | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Utilities Operations Subtotal Utilities | | | | - | - | | | - | | | - | | |
| 936100 | Utilities | | | | | | | | | | | | | |
| 936000 | Utilities Subtotal | | | | | | | | | | | - | | |
| 936000 | Contracted Services | | | | - | | - | | - | | | - | - | |
| 938001 | Contracted Services Contracted Services | | | | | | | | | | | | | |
| 938200 | | | | | | | | | | | | | | |
| 930200 | Consulting dervices - Temp Help | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | - | | | | |
| 938500 | Court Interpreter Services | | | | | | | | | | | | | |
| 938600 | Court Reporter Services | | | | | | | | | | | | | |
| 938700 | | | | | | | | | | | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | | | | | |
| 938900 | | | | | | | | | | | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | ļ | - | | - | | |
| 939200 | Collection Services | | | | | | | | ļ | - | | - | | |
| 939400 | Legal | | | | | | | | | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | ļ | - | | - | | |
| 939800 | | | | | | | | | | - | | - | | |
| 938000 | | | | | - | - | - | - | - | - | - | - | | |
| | 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 | | | | | | | | | - | | - | | |
| 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 | | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | | | | | | | | | ļ | - | | - | | |
| 952000 | | | | | | | | | | - | | - | | |
| 952300 | | | | | | | | | | | | - | | |
| 952500 | | | | | | | | | | - | | | | |
| 950000 | Other Items of Expense Subtotal Total OE&E | | | | - | - | - | - | - | - | - | | - | |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | | | | | | | | | | | | | | |
| 965000 | Juror Costs Subtotal | | | | | - | - | - | - | | - | | _ | |
| 505000 | Other | | | | - | | | | | | | 1 | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | 1 | - | | | | |
| 972200 | Grand Jury Cost | | | | | | | | İ | - | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | İ | - | | - | | |
| 972000 | Other Subtotal | | | | - | - | - | - | _ | - | - | - | | |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | - | | - | | |
| 973000 | Debt Service Subtotal | | | | | | | - | - | - | _ | - | | - |
| | Total Special Items of Expense | | | | | | | | | | | _ | | |
| 992000 | Departmental Indirect Allocations | <u> </u> | | • | | | • | | | - | | - | • | |
| 332000 | · | | | | | | | | | | | | | |
| | Total Expense | | - | - | - | - | | - | | | | - | - | - |

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

Superior Court - Kings

| Account 899910 999910 | Description Total Adjusted Beginning Balance Beginning Balance Prior Year Revenue Adjustment Prior Year Expenditure Adjustment | FY 09-10 Non-TCTF Baseline Budget Col. A | FY 09-10 Non-TCTF Budget Revisions Col. B | FY 09-10 Non-TCTF Budget Transfers Col. C | FY 09-10 Non-TCTF Revised Budget Col. D | FY 09-10 Non-TCTF 1st Qtr QFS Col. E | FY 09-10 Non-TCTF 2nd Qtr QFS Col. F | FY 09-10 Non-TCTF 3rd Qtr QFS Col. G | FY 09-10 Non-TCTF 4th Qtr QFS Col. H | FY 09-10 Non-TCTF Total Revenues Col. I | FY 09-10 Non-TCTF Revenue Accruals Col. J | FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K | FY 09-10 Non-TCTF Column Not Used Col. L | FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M |
|------------------------------|--|--|---|---|---|--|--|--|--|---|---|---|--|--|
| | Total Adjusted Beginning Balance | 2,420,530 | 0 | 0 | 2,420,530 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | | | | | 1 | | |
| | Current Year Revenue | | | | | | | | | | | | | |
| 812100 | Program 45.10 - Operations | | | | - | | | | | - | | - | | - |
| 816000 | Other State Receipts | | | | - | | | | | - | | - | | - |
| 821000 | Local Fee Revenue | 229,600 | - | - | 229,600 | 21,812 | 59,367 | 81,703 | - | 162,882 | | 162,882 | | 66,718 |
| 821200 | Enhanced Collections | 253,850 | - | - | 253,850 | 66,822 | 76,699 | 75,987 | - | 219,508 | | 219,508 | | 34,342 |
| 822000 | Local Non-fees revenue | 1,000 | - | - | 1,000 | 282 | 609 | 280 | - | 1,171 | | 1,171 | | (171) |
| 823000 | Other | - | - | - | - | 700 | 700 | 1,400 | - | 2,800 | | 2,800 | | (2,800) |
| 825000 | Interest Income | 30,000 | - | - | 30,000 | 8 | 4,548 | 3,349 | - | 7,905 | | 7,905 | | 22,095 |
| 826000 | Investment Income | | | | - | | | | | - | | - | | |
| | Total Revenue | 514,450 | - | - | 514,450 | 89,624 | 141,923 | 162,718 | - | 394,266 | - | 394,266 | - | 120,184 |
| | 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 | | | | - | | | =0.1 | | - | | - | | - |
| 840000 | County Program - Restricted Funds | 3,000 | - | - | 3,000 | 318 | 806 | 724 | | 1,848 | | 1,848 | | 1,152 |
| 850000 | Reimbursements Between Courts | | | | - | = | 0.10 | | | | | - | | |
| 860000 | Reimbursements - Other Total Reimbursements | 5,000 8.000 | - | - | 5,000 8.000 | 704 1,022 | 840 1.646 | 724 | - | 1,544 3,392 | _ | 1,544 3.392 | | 3,456 4,608 |
| | | 8,000 | - | - | 0,000 | 1,022 | 1,646 | 724 | - | 3,392 | - | 3,392 | - | 4,608 |
| 704400 | Interfund Transfers | E 400 | | | E 400 | | | | | | | | | F 400 |
| 701100 | Interfund Transfer In | 5,400 (2,300,891) | - | - | 5,400 (2,300,891) | | (200,022) | (500,000) | | (000,000) | | (000,000) | | 5,400 |
| 701200 | Interfund Transfer Out Total Interfund Transfers | (2,300,891) | - | - | (2,300,891) | - | (300,000) (300,000) | (500,000) (500,000) | | (800,000) (800,000) | - | (800,000) (800,000) | | (1,500,891) (1,495,491) |
| | Total interiung Transfers | (2,295,491) | - | _ | (2,293,491) | - | (300,000) | (500,000) | | (000,000) | _ | (000,000) | - | (1,495,491) |
| | Total Current Year Financing Sources | (1,773,041) | - | - | (1,773,041) | 90,646 | (156,431) | (336,558) | - | (402,342) | - | (402,342) | - | (1,370,699) |

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

| | EV 00 40 | EV 00 40 | EV 00 40 | EV 00 40 |
|---|---------------------|---------------------|---------------------|---------------------|
| | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| Funds Held in Trust (ending quarterly balance) | Non-TCTF 1st Qtr | Non-TCTF 2nd Qtr | Non-TCTF 3rd Qtr | Non-TCTF 4th Qtr |
| rulius rielu III Trust (ellullig quarterly balance) | QFS | QFS | QFS | QFS |
| | Col. A | Col. B | Col. C | Col. D |
| Vinna County Transport | | | | COI. D |
| Kings County Treasurer | 131,186 | 232,426 | 149,684 | |
| Phoenix Trust Accounts | 871,182 | 891,983 | 902,016 | |
| [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] | | | | |
| Total, Funds Held in Trust | 1,002,368 | 1,124,409 | 1,051,700 | 0 |

| Suff Boords | | | | | | | | | | | | | | | |
|--|-----------|---------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|
| No. Fig. | | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | 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 | | | | | |
| Bright B | | | | | | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | | Projected | Unliquid. | Unencumb. |
| Paramet Services | | | Budget | | | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Manual M | 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 |
| | | | | | | | | | | | | | | | |
| September Sept | | | | | | | | | | | | | | | |
| Materia (Materia Materia) | | | | | | | 1,364 | 941 | 1,127 | - | | - | | - | |
| Company | | | | | | | - | - | - | - | | - | | | |
| Secure Substant 3,00 1,0 | | | | | | | - | - | - | - | - | - | - | - | |
| Series Series Serie | | | 2,000 | | | 2,000 | 1 264 | 041 | 1 107 | - | 2 422 | | 2 422 | | (432) |
| 1908 1909 | 900000 | | 3,000 | | - | 3,000 | 1,364 | 341 | 1,127 | - | 3,432 | - | 3,432 | | (432) |
| Section Sect | 910300 | | | | | | 104 | 72 | 86 | | 263 | | 263 | | |
| | | | | | | | | | | - | | - | | | |
| Anterest Compression | | | | | | | | | | | | | | | |
| | | | | | | | | | | - | | | | | |
| 1979 | | | | | | | | | | | | | | | |
| 193000 Orie Sourdin | 912700 | Other Insurance | | | | | | - | - | | | - | - | | |
| Month Sulf Developed Survival 1.00 | 913700 | | | | | | | | | - | | | | | |
| Salary Savings | 913800 | | | | | | | | - | - | | | - | | |
| Total Personal Services 1,000 1, | 910000 | | 850 | - | - | 850 | 437 | 300 | 363 | - | 1,100 | - | 1,100 | - | (250) |
| Operating Expenses & Equipment: | 914100 | | - | | - | - | | | | | | | | | |
| General Expense | | Total Personal Services | 3,850 | - | - | 3,850 | 1,801 | 1,241 | 1,490 | - | 4,532 | - | 4,532 | - | (682) |
| 1,00000 Literator Expenses | | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | - | - | | - | | | | | |
| 200000 Control proteons Control Contro | | Laboratory Expense | | | | | - | | | | | | | | |
| 0,0000 Does not Memberships | | | | | | | - | | | - | | | | | |
| | | | | | | | | | | | | | | | |
| 1 1 1 1 1 1 1 1 1 1 | | | | | | | - | - | | | - | - | | | |
| 192500 Administry | | | | | | | - | - | - | - | - | - | - | - | |
| | | Advertising | | | | | - | - | - | - | - | - | - | - | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | - | | | | - | | |
| | | | | | | | | | - | | | | - | | |
| Segretary Segr | | | | | | | | | | - | - | | | | |
| \$2,000 Coupment Reports Subrotal \$ 0 | 922700 | | | | | | - | | - | - | - | | | | |
| 923900 Gereal appares Services | 922800 | Equipment Maintenance | | | | | - | | - | - | - | | - | | |
| Description Security Securi | | | | | | | | | | - | | | - | | |
| Printing | | | | | | | - | - | | - | - | - | - | | |
| Quantification Printing Subtotal | 920001 | | 5,000 | - | - | 5,000 | - | - | - | - | - | - | - | - | 5,000 |
| Painting Subtotal | | | | | | | | | | | | | | | |
| Telecommunications | | | | | | | - | | | - | | | | | |
| 925100 Telecommunications | 924000 | | - | | - | - | - | - | 86 | - | 86 | | 86 | - | (86) |
| Pestage | 025100 | | | | | | | | | | | | | | |
| Postage | | | _ | _ | _ | _ | | | | | | | | | _ |
| Section Postage | 323000 | | _ | | | _ | | | _ | _ | _ | | _ | | |
| Stamps, Stamps, Envisions, Act | 926100 | | | | | | | | - | | - | | - | | |
| 928000 Postage Subtotal | | | | | | | - | | - | | - | | - | | |
| Postage Substatal | | | | | | | | | | | | | | | |
| 928800 Insurance Subtotal | 926000 | | | | | | | | - | - | | | - | | |
| Insurance Subtotal | | | | | | | | | | | | | | | |
| Travel in State | | | | | | | | | | - | | | | | |
| 929100 Travel n State | 928000 | | - | | - | - | - | - | - | - | - | - | - | - | |
| 929200 Travel - Per Diem in State | | | | | | | | | | | | | | | |
| 929300 Cher Travel Expenses | | | | | | | - | | - | | - | | - | | |
| Travel out of State | | | | | | | - | | <u> </u> | | | | <u> </u> | | |
| Travel out of State | | | | | | | - | - | - | - | | - | | - | |
| 931100 Travel Out of State | 929000 | | - | | - | - | - | | - | | - | | - | - | - |
| Travel Out of State Subtotal | 931100 | | | | | | | | | _ | | | | | |
| Training | | | | | | | | | - | | | | | | |
| 933100 Training | | | | | | | | | | | | | | | |
| Training Subtotal | 933100 | | | | | | - | | - | | - | | - | | |
| Security Security Security Security Security Security Security Security Security Security Security Security Subtotal Sec | 933000 | | - | | - | - | - | | - | - | - | | - | | - |
| 934500 Security 324000 Security 324000 Security 324000 Security 324000 Security 324000 Security 324000 Security 324000 Security 324000 Security 324000 Security 325000 Facilities Operations 325000 Security 325000 Sec | | | | | | | | | | | | | | | |
| Facilities Operations | 934500 | Security | | | | | | | | | | | | | |
| Facilities Operations | 934000 | Security Subtotal | - | | - | - | | | | - | - | | | | - |
| 935200 Rent | | | | | | | | | | | | | | | |
| 935300 Janitorial | | | | | | | - | | - | | - | | - | | |
| 935400 Maintenance and Supplies 935500 Grounds | | | | | | | - | | - | | - | | - | | |
| 935500 Grounds | | | | | | | - | | - | | - | | | | |
| | | | | | | | - | - | | | | - | | | |
| 93580U JATERADON | | | | | | | - | | - | - | - | | - | | |
| | | Alteration | | | | | | | | | | | | - | |

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

| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
|-------------------------|--|----------|-----------|-----------|----------|----------------------|---------------|---------------|----------|----------------|-------------------|----------------|-----------|-----------------|
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF Estm. | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | 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 - Services | | | | | | | | | | | | | |
| 935000 | Facilities Operations Subtotal | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 936100 | Utilities Utilities | | | | | | | | | | | | | |
| 936000 | Utilities Subtotal | | | | | | | | - | | | | | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | | | | | |
| 938200 938300 | Consulting Services - Temp Help General Consultant and Professional Services | | | | | - | - | - | - | - | - | | - | |
| 938500 | Court Interpreter Services | | | | | | | | - | - | - | | | |
| 938600 | Court Reporter Services | | | | | | | - | | - | - | - | | |
| 938700 | Court Transcripts | | | | | | | | | | | | | |
| 938800 938900 | Court Appointed Counsel Charges | | | | | - | - | | - | - : | | | | |
| 939000 | Investigative Services Court Ordered Professional Services | | | | | | - | - | - | - | - | - | - | |
| 939100 | Mediators/Arbitrators | | | | | | | | | | | - | | |
| 939200 | Collection Services | | | | | 64,670 | 75,221 | 74,218 | | 214,109 | | 214,109 | | |
| 939400 | Legal Partition and Legacity of Condess | | | | | 2,100 | 2,100 | 2,100 | | 6,300 | | 6,300 | 2,100 | |
| 939700 939800 | Banking and Investment Services Other Contract Services | | | | | - | - | - | - | - | - | - | - | |
| 938000 | Contracted Services Subtotal | 258,400 | | | 258,400 | 66,770 | 77,321 | 76,318 | - | 220,409 | - | 220,409 | 2,100 | 35,891 |
| | | | | | | | , | | | | | ., | | |
| 941000 | Consulting and Professional Services - County Provided Consulting and Professional Services - County Provided | | | | | | | | | | | - | | |
| 941100 | Sheriff | | | | | - | - | - | - | - | - | | - | |
| 942100 | County-Provided Services | | | | | - | | - | | | | - | | |
| 940000 | Consulting and Professional Services - County Provided Subtotal | _ | | - | _ | - | | - | | _ | _ | | | |
| | Information Technology | | | | | | | | | | | | | |
| 943100 943200 | Information Technology IT Maintenance | | | | | - | | - | - | - | - | - | | |
| 943300 | IT Commercial Contract | | | | | | - | | | | | | - | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | - | | | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | - | | | | - | | |
| 943700 943000 | IT Other Information Technology Subtotal | | | | | - | | | | | | - | | |
| 943000 | Major Equipment- 5,000 and Over | - | | - | - | | | - | | | | - | | |
| 945200 | Major Equipment | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | - | - | | - | - | - | - | - | | | - | - | - |
| 054000 | Other Items of Expense | | | | | | | - | | | | - | | |
| 951000 952000 | Other Items of Expense Uniform Allowance | | | | | <u> </u> | - | - | - : | - | - | - | - | |
| 952300 | Vehicle Operations | | | | | | | - | | | | | | |
| 952500 | Cash Differences | | | | | | | | | | | | | |
| 950000 | Other Items of Expense Subtotal Total OE&E | 263,400 | | - | 263,400 | | 77,321 | 76,405 | - | 220,495 | - | 220,495 | 2,100 | 40,805 |
| | Special Items of Expense: | 203,400 | | | 203,400 | 66,770 | 11,321 | 76,405 | | 220,495 | - | 220,495 | 2,100 | 40,805 |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | 469 | 514 | 560 | | 1,543 | | 1,543 | | |
| 965000 | Juror Costs Subtotal | 5,000 | - | | 5,000 | 469 | 514 | 560 | - | 1,543 | - | 1,543 | - | 3,457 |
| 971000 | Other Other Special items of Expense | | | | | | | | | | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | | | - | | |
| 972200 | Grand Jury Cost | | | | | | | | | | | | | |
| 972300 | Non-Expert Witness | | | | | | | | | | | | | |
| 972000 | Other Subtotal Debt Service | 500 | - | - | 500 | - | - | - | - | - | - | - | - | 500 |
| 973100 | Debt Service | | | | | | | | | | | | | |
| 973000 | Debt Service Subtotal | | | | - | - | | - | - | - | - | - | | |
| | Total Special Items of Expense | 5,500 | | | 5,500 | 469 | 514 | 560 | | 1,543 | | 1,543 | | 3,957 |
| 992000 | Departmental Indirect Allocations | 272,750 | - | - | 272,750 | 351 69,391 | 238 79,313 | 278 78,733 | - | 866 227,437 | - | 866 227,437 | 2,100 | (866) 43,213 |
| | Total Expense | 2/2,750 | | | 272,750 | 69,391 | 79,313 | 78,733 | - | 221,437 | | 227,437 | 2,100 | 43,213 |

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

Superior Court - Kings

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 | | | | |
| Copier Lease | 50,000 | | 50,000 | - |
| | | | - | |
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| | | | - | |
| 9310 - Subtotal, Contractual Fund Balance | 50,000 | - | 50,000 | - |
| Statutory | | | | |
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| | | | - | |
| 0220 Cubisala Castulary Fund Balanca | | | - | |
| 9320 - Subtotal, Statutory Fund Balance | - | - | - | - |

NCTF - Fund Balance Designation (2)

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

Superior Court - Kings

| 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 | | | | |
| Operating and Emergency | 5% Required | 324,739 | | 324,739 | - |
| | | | | - | |
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| | | | | - | |
| 9410 - Subtotal, Designated Fund Balance | | 324,739 | - | 324,739 | - |
| 9420 - Subtotal, Undesignated Fund Balance | | (0) | | (0) | 1,788,650 |
| Total Designation of Fund Balance | | 374,739 | | 374,739 | 1,788,650 |

Fund Balance Designation Notes

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

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

| Please enter notes here. All available fund balance is designated to emergency and operating costs | The Court will continue to find every way possible to keep expenses to a minimum, reduce costs |
|--|---|
| whenever possible and most likely will not fill vacancies | The court will continue to find every flay possible to keep expenses to a finitimizating reduce court |
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NTCTF - PECT Summary (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Kings

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 | FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date | % of Total Expenditures, Accruals and Encumbrances To- Date |
|---------------------|--|--|-------------------------------------|--|---------------------------------|---|---|
| 10 . 10 . 000 . 000 | Judges and Courtroom Support | - | 0% | - | 0% | - | 0% |
| 10 . 20 . 000 . 000 | Case Type Services - Roll Up | - | 0% | - | 0% | - | 0% |
| 10 - 20 - 010 - 000 | Criminal - Roll Up | - | 0% | - | 0% | - | 0% |
| 10 - 20 - 010 - 010 | Traffic & Other Infractions | | 0% | | 0% | - | 0% |
| 10 20 . 010 . 020 | Other Criminal Cases | | 0% | - | 0% | - | 0% |
| 10 . 20 . 020 . 000 | Civil | | 0% | - | 0% | - | 0% |
| 10 . 20 . 030 . 000 | Families & Children - Roll Up | - | 0% | - | 0% | - | 0% |
| 10 . 20 . 030 . 010 | Families and Children Services | - | 0% | - | 0% | - | 0% |
| 10 . 20 . 030 . 020 | Probate, Guardianship & Mental Health Services | - | 0% | - | 0% | - | 0% |
| 10 . 20 . 030 . 030 | Juvenile Dependency Services | - | 0% | - | 0% | - | 0% |
| 10 . 20 . 030 . 040 | Juvenile Delinquency Services | - | 0% | - | 0% | - | 0% |
| 10 . 30 . 000 . 000 | Operational Support - Roll Up | 5,000 | 2% | 5,000 | 2% | 1,543 | 1% |
| 10 . 30 . 010 . 000 | Other Support Operations | - | 0% | - | 0% | - | 0% |
| 10 . 30 . 020 . 000 | Court Interpreters | - | 0% | - | 0% | - | 0% |
| 10 . 30 . 030 . 000 | Jury Services | 5,000 | 2% | 5,000 | 2% | 1,543 | 1% |
| 10 . 30 . 040 . 000 | Security | - | 0% | - | 0% | - | 0% |
| 10 . 00 . 000 . 000 | Trial Court Operations Program - Roll Up | 5,000 | 2% | 5,000 | 2% | 1,543 | 1% |
| 20 . 10 . 010 . 000 | Enhanced Collections | 253,850 | 93% | 253,850 | 93% | 219,508 | 96% |
| 20 . 10 . 020 . 000 | Other Non-Court Operations | 8,900 | 3% | 8,900 | 3% | 8,486 | 4% |
| 20 . 00 . 000 . 000 | Non-Court Operations Program - Roll Up | 262,750 | 96% | 262,750 | 96% | 227,994 | 99% |
| 90 . 10 . 000 . 000 | Executive Office | - | 0% | - | 0% | - | 0% |
| 90 . 20 . 000 . 000 | Fiscal Services | - | 0% | - | 0% | - | 0% |
| 90 . 30 . 000 . 000 | Human Resources | - | 0% | - | 0% | - | 0% |
| 90 . 40 . 000 . 000 | Business & Facilities Services | 5,000 | 2% | 5,000 | 2% | - | 0% |
| 90 . 50 . 000 . 000 | Information Technology | - | 0% | - | 0% | - | 0% |
| 90 . 00 . 000 . 000 | Court Administration Program - Roll Up | 5,000 | 2% | 5,000 | 2% | - | 0% |
| | | | | | | | |
| | Total - Summary | 272,750 | 100% | 272,750 | 100% | 229,537 | 100% |

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

Superior Court - Kings

10_10_ Judges and Courtroom Support

| | 10_10_ Judges and Courtroom Support | | | | | | | | | | | | | |
|---------|---|----------|-----------|-----------|----------|---------------------|---------------------|---------------------|---------------------|-------------------|----------|-----------------------|-----------------------|-----------------------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | | | | | | Non-TCTF | | | |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF 1st Qtr | Non-TCTF 2nd Qtr | Non-TCTF 3rd Qtr | Non-TCTF 4th Qtr | Non-TCTF Total | Estm. | Non-TCTF Projected | Non-TCTF Unliquid. | Non-TCTF Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | Total | Year End | rrojecteu | | Onencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | | | - | | |
| 903300 | Temp Help | | | | | | | | | | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | | | - | | |
| 908300 | Overtime | | | | | | | | | - | | - | | |
| 900000 | Salaries Subtotal | | | | | | | | | - | | - | | - |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | | | | | | | - | | |
| 910400 | Health Insurance | | | | | | | | | | | - | | |
| 910600 | Retirement | | | | | | | | | | | | | |
| 912400 | Deferred Compensation | | | | | | | | | | | - | | |
| 912500 | Workers' Compensation | | | | | | | | | | | - | | |
| | Other Insurance | | | | | | | | | | | - | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | | | - | | |
| 913800 | Other Benefits | | | | | | | | | | | - | | |
| 910000 | Staff Benefits Subtotal | | | | | - | | | | - | - | - | | - |
| 914100 | Salary Savings | | | | | | | | | | | | | |
| | Total Personal Services | | | | - | | - | - | | | | - | | |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | - | | - | | |
| | Laboratory Expense | | | | | | | | | - | | - | | |
| 920300 | Fees/Permits | | | | | | | | | - | | - | | |
| 920400 | Employee Relocation | | | | | | | | | - | | - | | |
| 920500 | Dues and Memberships | | | | | | | | | - | | - | | |
| 920600 | Office Expense | | | | | | | | | - | | - | | |
| | Freight and Drayage | | | | | | | | | - | | - | | |
| | Advertising | | | | | | | | | - | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | | | - | | |
| | Photography | | | | | | | | | | | - | | |
| | Minor Equipment - Under \$5,000 | | | | | | | | | | | - | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | | | - | | |
| 922800 | Equipment Maintenance | | | | | | | | | | | - | | |
| | Equipment Repairs | | | | | | | | | | | - | | |
| 923900 | General expense - Service | | | | | | | | | | | | | |
| | General Expense Subtotal | | | | | | | | | - | - | - | - | - |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | | | - | | |
| | Printing Subtotal | | | | | | | | | | - | | | |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | - | | - | | |
| 925000 | Telecommunications Subtotal | | | | | | | | | - | | - | - | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | | | - | | |
| 926300 | | | | | | | | | | | | - | | |
| 926000 | Postage Subtotal | | | | - | - | | - | | - | - | - | - | - |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | | | - | | |
| 928000 | Insurance Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | | | - | | |
| 929200 | | | | | | | | | | | | - | | |
| 929300 | Other Travel Expenses | | | | | | | | | | | - | | |
| 929000 | Travel in State Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | - | | - | | |
| 931000 | Travel Out of State Subtotal | | | | | - | | - | | - | - | - | | |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | | | - | | |
| 933000 | Training Subtotal | | | | - | - | | - | | - | - | - | - | - |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | - | | - | | |
| 934000 | Security Subtotal | | | | - | - | - | - | - | - | - | - | | |
| | Facilities Operations | | | | | | | | | | | | | |
| | Facilities Operations | | | | | | | | | - | | - | | |
| 935200 | Rent | | | | | | | | | - | | - | | |
| 935300 | Janitorial | | | | | | | | | - | | - | | |
| | Maintenance and Supplies | | | | | | | | | - | | - | | |
| 935500 | Grounds | | | | | | | | | - | | - | | |
| | Alteration | | | | | | | | | - | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| | Other Facility Costs - Services | | | | | | | | | - | | - | | |
| | * | | | | | | | | | | | | | |

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

Superior Court - Kings

10_10_ Judges and Courtroom Support

| _ | | | | | J_10_ Juu | | | | | | | | | |
|------------------|--|----------|-----------|-----------|-----------|----------|----------|----------|--------------|----------|-------------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | 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. |
| | | | | | | QFS | QFS | QFS | QFS | Former | | Former | F | Delever |
| | December 1 | Budget | Revisions | Transfers | Budget | | | | | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description Facilities Operations Subtotal | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | | | | | | | | | - | | | | | |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | | | - | | |
| 936000 | Utilities Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | | | | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | | | | | |
| 938500 | Court Interpreter Services | | | | | | | | | _ | | - | | |
| 938500 | Court Reporter Services | | | | | | | | 1 | - | | | | |
| | | | | | | | | | | _ | | - | | |
| 938700 | Court Transcripts | | | | | | | | | | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | | | | - | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | 1 | | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | 1 | | - | | - | | |
| 939200 | Collection Services | | | | | | | 1 | | - | l | - | | |
| 939400 | Legal | | | | | | | | | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | - | | |
| 939800 | | | | | | | | | | - | | - | | |
| 938000 | Contracted Services Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | | | | | | | | | | | | | | |
| 941100 | Sheriff | | | | | | | | | | | · · | | |
| 942100 | | | | | | | | | | | | | | |
| 942100 | Consulting and Professional Services - | | | | | | | | | _ | | | | |
| 940000 | County Provided Subtotal | | | | | | | | | | | | | |
| 540000 | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | | | - | | |
| | IT Maintenance | | | | | | | | | | | | | |
| 943300 | | | | | | | | | | - | | - | | |
| 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 | | | | | | | | | | | - | | |
| 943200 | Major Equipment | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | | | | | | | | | | |
| 540000 | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | | | | | |
| 952000 | Uniform Allowance | | | | | | | | l | | | | | |
| 952300 | Vehicle Operations | | | | | | | | l | | | | | |
| 952500 | Cash Differences | | | | | | | | l | | | | | |
| 950000 | Other Items of Expense Subtotal | | | | | - | - | - | - | - | - | - | - | |
| 330000 | Total OE&E | | | | | | | - | - | | | | | |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | | | | | |
| 965100 965000 | Juror Costs Subtotal | | | | | | | | | | | - | | |
| 900000 | Other | | | | - | | | - | - | - | - | - | - | |
| 074000 | Other Special items of Expense | | | | | | | | | | | | | |
| 971000 | | | | | | | | | | - | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | 1 | | | | <u> </u> | | |
| 972200 | Grand Jury Cost | | | | | | | 1 | | - | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | | | | - | | |
| 972000 | Other Subtotal | | | | - | - | | - | - | - | - | - | - | |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | - | | - | | |
| 973000 | Debt Service Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Total Special Items of Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 992000 | | | | | - | | | | 1 | - | | - | | - |
| | Total Expense | _ | | | | _ | | _ | _ | | _ | - | _ | _ |
| | pooo | | | | | | | | | | | | | |

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

Superior Court - Kings

10_20_010_010 Traffic & Other Infractions

| | | | | 10_ | _20_010_01 | 10 Traffic | & Other In | fractions | | | | | | |
|---------|---|----------|-----------|-----------|------------|------------|------------|-----------|----------|----------|----------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | 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 | | | | | | | | | | | | | |
| | Salaries-Permanent | | | | | | | | | - | | - | | |
| 903300 | Temp Help | | | | | | | | | - | | - | | |
| | Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| | Overtime | | | | | | | | | | | - | | |
| 900000 | Salaries Subtotal | | | | - | - | | - | - | - | | - | - | - |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | | | | | | | - | | |
| | Health Insurance | | | | | | | | | | | - | | |
| | Retirement | | | | | | | | | | | - | | |
| | Deferred Compensation | | | | | | | | | | | | | |
| | Workers' Compensation | | | | | | | | | - | | | | |
| | Other Insurance | | | | | | | | | | | - | | |
| 913700 | Superior Court Judges Benefits Other Benefits | | | | | | | | | | | | | |
| | Staff Benefits Subtotal | | | | | | | | | | | - | | |
| 910000 | Salary Savings | | | | - | | - | - | | - | | - | | - |
| 914100 | Total Personal Services | | | | | | | | | | | | | |
| | Total Totaliai Oci Fioca | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | | | | | |
| | Laboratory Expense | | | | | | | 1 | | | | - | | |
| | Fees/Permits | | | | | | | l | | | | | | |
| | Employee Relocation | | | | | | | | | | | - | | |
| 920500 | Dues and Memberships | | | | | | | | | | | - | | |
| | Office Expense | | | | | | | | | | | - | | |
| 920700 | Freight and Drayage | | | | | | | | | | | - | | |
| | Advertising | | | | | | | | | | | | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | | | | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | | | | | |
| | Photography | | | | | | | | | | | | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | | | | | |
| | Equipment Rental/Lease | | | | | | | | | | | - | | |
| 922800 | Equipment Maintenance | | | | | | | | | | | - | | |
| | Equipment Repairs | | | | | | | | | | | - | | |
| 923900 | General expense - Service | | | | | | | | | | | - | | |
| 920001 | General Expense Subtotal | | | | | - | - | - | - | - | | - | - | - |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | | | - | | |
| 924000 | Printing Subtotal | | | | | | | - | | | | - | | _ |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | | | | | |
| 925000 | Telecommunications Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | | | - | | |
| | Character Character Francisco - Bankarda - Ma | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | | | - | | |
| | Postage Meter | | | | | | | | | | | | | |
| 920000 | Postage Subtotal Insurance | | | | • | | - | - | - | - | - | - | - | - |
| 928800 | Insurance | | | | | | | | | | | | | |
| 928000 | | | | | | | | | - | | | | | |
| 320000 | Travel in State | | | | | - | | | | - | | 1 | - | - |
| 929100 | Travel in State | | | | | | | | | | | - | | |
| | Travel - Per Diem in State | | | | | | | l | | | | | | |
| 929300 | Other Travel Expenses | | | | | | | l | | - | | - | | |
| | Travel in State Subtotal | | | | - | - | - | - | - | | - | - | - | _ |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | - | | - | | |
| | Travel Out of State Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | 1 | | - | | - | | |
| 933000 | Training Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | 1 | | - | | - | | |
| 934000 | Security Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | - | | - | | |
| 935200 | | | | | | | | İ | | - | | - | | |
| 935300 | Janitorial | | | | | | | İ | | - | | - | | |
| | Maintenance and Supplies | | | | | | | i | | - | | - | | |
| 935500 | Grounds | | | | | | | i | | - | | - | | |
| | Alteration | | | | | | | i | | - | | - | | |
| | Other Facility Costs - Goods | | | | | | | İ | | - | | - | | |
| | Other Facility Costs - Services | | | | | | | İ | | - | | - | | |
| | | | | | | | | • | | | | • | | |

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

Superior Court - Kings

10_20_010_010 Traffic & Other Infractions

| _ | | | | | | | & Other III | | | | | | | |
|---------|--|----------------------|--------------------|--------------------|----------|----------|-------------|----------|----------|----------|----------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | 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 Baseline | Non-ICIF Budget | Non-TCTF Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | | | | | QFS | QFS | 050 | QFS | E.mand | Year End | Former | F | Delever |
| | December 1 | Budget | Revisions | Transfers | Budget | Col. E | | QFS | | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description Facilities Operations Subtotal | Col. A | Col. B | Col. C | Col. D | COI. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Utilities Utilities | | | | - | | | | | - | | - | | |
| 000400 | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities Subtotal | | | | | | | | | - : | | | | |
| 936000 | Contracted Services | | | | - | | | - | - | - | | - | - | |
| 938001 | Contracted Services | | | | | | | | | | | | | |
| | | | | | | | | | 1 | | | - : | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | 1 | | | - | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | | | | | |
| 938500 | Court Interpreter Services | | | | | | | | | | | | | |
| 938600 | Court Reporter Services | | | | | | | | | | | | | |
| 938700 | Court Transcripts | | | | | | | | | | | | | |
| 938800 | | | | | | | | | | | | | | |
| 938900 | | | | | | | | | | | | | | |
| 939000 | Court Ordered Professional Services | | | | | | | | i | | | | | |
| 939100 | | | | | | | | | i | | | | | |
| 939200 | Collection Services | | | | | | | | i | | | | | |
| 939400 | Legal | | | | | | | | 1 | | | | | |
| 939700 | Banking and Investment Services | | | | | | | | i | | | - | | |
| 939800 | | | | | | | | | | | | - | | |
| | Contracted Services Subtotal | | | | | | | | - | | | - | | - |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| | Provided | | | | | | | | | - | | - | | |
| 941100 | | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | | | | | - | | - | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | - | - | - | - | - | - | - | - | - | _ |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | | | | | | | | | | | | - | | |
| 943200 | IT Maintenance | | | | | | | | | | | - | | |
| 943300 | IT Commercial Contract IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943400 | IT Repairs/Supplies/License | | | | | | | | | - | | | | |
| 943500 | IT Other | | | | | | | | | - : | | - : | | |
| | | | | | | _ | | | | - | | - | | |
| 943000 | Information Technology Subtotal | | | | | | | | | - | | - | | |
| 045000 | Major Equipment- 5,000 and Over Major Equipment | | | | | | | | | | | - | | |
| 945200 | Major Equipment | | | | | | | | | | | - | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | | | | | | | | | | |
| J43000 | Other Items of Expense | | | | | | | | | | | 1 | | |
| 951000 | Other Items of Expense | | | | | | | | | | | | | |
| | Uniform Allowance | | | | | | | | l | - | | - | | |
| 952300 | | | | | | | | | 1 | | | | | |
| | Cash Differences | | | | | | | | 1 | | | | | |
| | Other Items of Expense Subtotal | | | | | - | - | - | - | - | - | - | - | |
| | Total OE&E | - | | | | | | | - | | | - | | - |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | i Total | - | | | | |
| 965000 | Juror Costs Subtotal | | | | | | - | - | - | | _ | - | | - |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | i i | - | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | i | - | | | | |
| 972200 | Grand Jury Cost | | | | | | | | i | - | | | | |
| 972300 | | | | | | | | | i | - | | | | |
| | Other Subtotal | | | | | | - | - | | | | - | | |
| 2.2003 | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | - | | - | | |
| | Debt Service Subtotal | | | | | | | | - | - | | - | | |
| 5.0000 | Total Special Items of Expense | | | | | - | | - | | | | | | |
| 002000 | Departmental Indirect Allocations | | | | | | | | | | | - | | |
| 992000 | | | | | - | | | | | _ | | - | | |
| | Total Expense | - | - | - | - | - | - | - | - | - | - | | - | - |

Superior Court - Kings

10 20 010 020 Other Criminal Cases

| | | | | 1 | 10_20_010_ | _020 Othe | r Criminal | Cases | | | | | | |
|------------------|--|--|---|---|---|--|--|--|--|--|---|--|---|--|
| Account | Description | FY 09-10 Non-TCTF Baseline Budget Col. A | FY 09-10 Non-TCTF Budget Revisions Col. B | FY 09-10 Non-TCTF Budget Transfers Col. C | FY 09-10 Non-TCTF Revised Budget Col. D | FY 09-10 Non-TCTF 1st Qtr QFS Col. E | FY 09-10 Non-TCTF 2nd Qtr QFS Col. F | FY 09-10 Non-TCTF 3rd Qtr QFS Col. G | FY 09-10 Non-TCTF 4th Qtr QFS Col. H | FY 09-10 Non-TCTF Total Expend. Col. J | FY 09-10 Non-TCTF Estm. Year End Accruals Col. K | FY 09-10 Non-TCTF Projected Expend. Col. L | FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M | FY 09-10 Non-TCTF Unencumb. Balance Col. N |
| | Personal Services: | | | 727 | 44 | | | | | | | 44 | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | | | | | | | | | | | | | | |
| 903300 | Temp Help | | | | | | | | | | | | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | | | | | |
| 908300 | Overtime | | | | | | | | | | | | | |
| 900000 | Salaries Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | | | | | | | | | |
| 910400 | | | | | | | | | | - | | | | |
| | Retirement | | | | | | | | | - | | | | |
| 912400 | | | | | | | | | | - | | | | |
| 912500 | | | | | | | | | | | | - | | |
| 912700 913700 | | | | | | | | | | | | - | | |
| 913700 | Other Benefits | | | | | | | | | - | | - | | |
| 910000 | Staff Benefits Subtotal | | | | | | | | | | | | | |
| 914100 | Salary Savings | | | | | | | | | | | | | |
| | Total Personal Services | - | | | | | | | | | | | | - |
| | Operating Expenses & Equipment: General Expense | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | - | | | | |
| 920200 | Laboratory Expense | | | | | | | | | · · | | - | | |
| 920300 | | | | | | | | | | - | | | | |
| 920400 | Employee Relocation Dues and Memberships | | | | | | | | | | | | | |
| | | | | | | | | | | - | | | | |
| 920600 | Office Expense | | | | | | | | | | | - | | |
| 920700 | Freight and Drayage Advertising | | | | | | | | | | | - | | |
| 921700 | | | | | | | | | | | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | - | | - | | |
| 922500 | | | | | | | | | | - | | | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | | | | | |
| | Equipment Rental/Lease | | | | | | | | | | | | | |
| 922800 | Equipment Maintenance | | | | | | | | | - | | | | |
| 922900 | Equipment Repairs | | | | | | | | | | | - | | |
| 923900 | General expense - Service | | | | | | | | | | | | | |
| 920001 | General Expense Subtotal | | | | | | - | | - | | | - | | - |
| | Printing | | | | | | | | | | | | | |
| | Printing | | | | | | | | | - | | - | | |
| 924000 | Printing Subtotal | | | | - | - | - | - | - | - | - | - | | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | - | | | | |
| 925000 | | | | | - | - | - | - | - | | - | - | - | - |
| 926100 | Postage Postage | | | | | | | | | | | | | |
| 320100 | i totage | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | - | | - | | |
| 926300 | | | | | | | | | | | | - | | |
| 926000 | | | | | | | | | - | | | - | | - |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | | | - | | |
| 928000 | Insurance Subtotal Travel in State | | | | | | | | - | | | - | | - |
| 929100 | | | | | | | | | | | | | | |
| 929100 | Travel - Per Diem in State | | | | | | | | | - | | - | | |
| 929300 | Other Travel Expenses | | | | | | | | | | | - | | |
| 929000 | Travel in State Subtotal | | | | | | | | - | | | - | | - |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | | | | | |
| 931000 | Travel Out of State Subtotal | | | | | | | | | | | - | | - |
| | Training | | | | | | | | | | | | | |
| 933100 | | | | | | | | | | | | - | | |
| 933000 | Training Subtotal | | | | | - | - | | • | - | - | - | - | - |
| 00.150 | Security | | | | | | | | | | | | | |
| 934500 | Security Security Subtetal | | | | | | | | | | | | | |
| 934000 | Security Subtotal Facilities Operations | | | | - | | | | - | - | | - | | - |
| 935100 | Facilities Operations Facilities Operations | | | | | | | | | | | | | |
| 935100 | | | | | | | | | | H-÷ | | | | |
| 935300 | Janitorial | | | | | | | | | - | | - | | |
| 935400 | | | | | | | | | | | | - | | |
| 935500 | Grounds | | | | | | | | ĺ | - | | - | | |
| 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 - Kings

10_20_010_020 Other Criminal Cases

| | | | | | 10_20_010_ | | | | | | | | | |
|---------|---|----------|-----------|-----------|------------|----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | Year End | | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | | | | | |
| 936000 | Utilities Subtotal | | | | - | | - | | - | - | - | - | - | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | _ | | | | |
| 938500 | Court Interpreter Services | | | | | | | | | | | | | |
| 938600 | Court Reporter Services | | | | | | | | | | | | | |
| 938700 | Court Transcripts | | | | | | | | | | | | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | | | | | |
| 938900 | Investigative Services | | | | | | 1 | | | | | | | |
| 939000 | Court Ordered Professional Services | | | | | | 1 | | | | | | | |
| 939100 | Mediators/Arbitrators | | | | | | 1 | | | | | | | |
| 939200 | Collection Services | | | | | | i | | | - | | | | |
| 939400 | Legal | | | | | | 1 | | | | | | | |
| 939700 | Banking and Investment Services | | | | | | i | | | - | | | | |
| 939800 | 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 - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | - | - | - | • | - | - | - | - | - | |
| 943100 | Information Technology Information Technology | | | | | | | | | | | | | |
| 943100 | IT Maintenance | | | | | | | | | - : | | - | | |
| 943200 | IT Commercial Contract | | | | | | | | | - : | | - : | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | 1 | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | 1 | | | - | | - | | |
| 943700 | IT Other | | | | | | 1 | | | - | | - | | |
| 943000 | Information Technology Subtotal | | | | | | | - | | | | - | _ | |
| 343000 | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | _ | | _ | | |
| 343200 | major Equipmont | | | | | | | | | - | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | - | - | _ | - | _ | - | - | - | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | - | | - | | |
| 952000 | Uniform Allowance | | | | | | | | | - | | - | | |
| 952300 | Vehicle Operations | | | | | | | | | - | | | | |
| 952500 | Cash Differences | | | | | | | | | - | | | | |
| 950000 | Other Items of Expense Subtotal | | | | - | - | - | - | - | - | - | - | - | _ |
| | Total OE&E | - | | - | - | | - | - | - | - | - | - | - | |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | - | | - | | |
| 965000 | Juror Costs Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | - | | | | |
| 972200 | Grand Jury Cost | | | | | | ļ | | | - | | - | | |
| 972300 | Non-Expert Witness | | | | | | l | | | - | | - | | |
| 972000 | Other Subtotal | | | | - | | - | - | - | - | - | | - | - |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | l | | | - | | - | | |
| 973000 | Debt Service Subtotal | | | | - | - | - | - | - | - | - | - | - | _ |
| | Total Special Items of Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | - | | | | - |
| | Total Expense | _ | _ | - | - | _ | - | _ | - | _ | _ | - | _ | _ |
| | | | | | | | | | | | | | | |

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

Superior Court - Kings

10_20_020_ Civil

| | | | | | | 10_20_020 | _ CIVII | | | | | | | |
|---------|---|----------|-----------|-----------|----------|---------------------|---------------------|---------------------|---------------------|-------------------|----------|-----------------------|-----------------------|-----------------------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | | | | | | Non-TCTF | | | |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF 1st Qtr | Non-TCTF 2nd Qtr | Non-TCTF 3rd Qtr | Non-TCTF 4th Qtr | Non-TCTF Total | Estm. | Non-TCTF Projected | Non-TCTF Unliquid. | Non-TCTF Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | iotai | Year End | riojecteu | | Onencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | | | | | | | | | | | | - | | |
| 903300 | Temp Help | | | | | | | | | | | - | | |
| 906300 | | | | | | | | | | | | - | | |
| 908300 | Overtime | | | | | | | | | | | - | | |
| 900000 | Salaries Subtotal | | | | - | | | | | | | - | | - |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | | | | | | | - | | |
| 910400 | Health Insurance | | | | | | | | | | | | | |
| 910600 | Retirement | | | | | | | | | | | | | |
| 912400 | Deferred Compensation | | | | | | | | | | | | | |
| 912500 | Workers' Compensation | | | | | | | | | | | | | |
| 912700 | Other Insurance | | | | | | | | | | | - | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | | | - | | |
| 913800 | Other Benefits | | | | | | | | | | | - | | |
| 910000 | Staff Benefits Subtotal | | | | | | | | | | | - | | - |
| 914100 | Salary Savings | | | | - | | | | | | | | | |
| | Total Personal Services | | | | - | - | - | | | | - | - | | |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | | | | | |
| | Laboratory Expense | | | | | | | | | - | | - | | |
| | Fees/Permits | | | | | | | | | - | | - | | |
| | Employee Relocation | | | | | | | | | - | | - | | |
| 920500 | Dues and Memberships | | | | | | | | | | | | | |
| | Office Expense | | | | | | | | | | | - | | |
| 920700 | Freight and Drayage | | | | | | | | | | | | | |
| 921500 | Advertising | | | | | | | | | | | | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | | | | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | | | | | |
| 922500 | | | | | | | | | | | | - | | |
| | Minor Equipment - Under \$5,000 | | | | | | | | | | | | | |
| | Equipment Rental/Lease | | | | | | | | | | | | | |
| 922700 | Equipment Maintenance | | | | | | | | | | | | | |
| | Equipment Repairs | | | | | | | | | | | | | |
| 923900 | | | | | | | | | | - | | · · | | |
| 920001 | General Expense Subtotal | | | | | | | | | | | - | | |
| 320001 | Printing | | | | | | | | | | | | | _ |
| 924500 | Printing | | | | | | | | | _ | | _ | | |
| 924000 | | | | | | _ | _ | | | | _ | - | _ | _ |
| 924000 | Telecommunications | | | | | | | | | | | - | - | - |
| 925100 | Telecommunications | | | | | | | | | _ | | _ | | |
| 925000 | | | | | | | | | | | _ | _ | | |
| 323000 | Postage | | | | | | | | | | | | | |
| 926100 | | | | | | | | | | _ | | _ | | |
| 320100 | 1 coluge | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | - | | | | |
| 926300 | | | | | | | | | | - | | - | | |
| 926000 | Postage Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | - | | - | | |
| 928000 | Insurance Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | | | | | | | | | | - | | - | | |
| 929200 | | | | | | | | | | - | | - | | |
| 929300 | | | | | | | | | | - | | - | | |
| 929000 | Travel in State Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | - | | - | | |
| 931000 | | | | | - | - | - | - | - | - | - | - | - | - |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | - | | - | | |
| 933000 | Training Subtotal | | | | | - | - | - | - | - | - | - | | - |
| | Security | | | | | | | | | | | | | |
| 934500 | | | | | | | | | | | | - | | |
| 934000 | Security Subtotal | | | | | | - | | - | | - | | | |
| 334000 | Facilities Operations | | | | | | | | | | | | | |
| 935100 | | | | | | | | | | | | | | |
| 935100 | | | | | | | | | | - : | - | - | | |
| 935200 | | | | | | - | - | - | | - | l | - | | |
| 935300 | | | | | | - | - | - | | - | l | - : | | |
| 935400 | | | | | | | | | | - | - | - | | |
| 935500 | | | | | | | | | | - | | - | | |
| | | | | | | | | | | - | | | | |
| 935700 | | | | | | | | | | | | - | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | - | | | | |

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

Superior Court - Kings

10_20_020_ Civil

| | | | | | | 10_20_020 | | | | | | | | |
|---------|---|----------|-----------|-----------|----------|-----------|----------|--|--|----------|----------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | Year End | | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | | | - | | |
| 936000 | Utilities Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | | | | | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | | | |
| 938600 | Court Reporter Services | | | | | | | | | - | | | | |
| 938700 | Court Transcripts | | | | | | | | | - | | | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | | | |
| 938900 | Investigative Services | | | | | | | | | - | | - | | |
| 939900 | Court Ordered Professional Services | | | | | | | | | | | - | | |
| 939000 | Mediators/Arbitrators | | | | | | | | | - 1 | | <u> </u> | | |
| 939100 | Collection Services | | | | | | | | | | | - | | |
| 939200 | Legal Legal | | | | | | | | | | | - | | |
| 939400 | Banking and Investment Services | | | | | | | | | - 1 | | <u> </u> | | |
| 939700 | Other Contract Services | | | | | | | | | - 1 | | <u> </u> | | |
| 939800 | Contracted Services Subtotal | | | | | | | - | - | - | | - | | |
| J30000 | 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 | | | | | | | | | | | | | |
| 943000 | Other Items of Expense | | | | - | | | | - | | | | | |
| 951000 | Other Items of Expense Other Items of Expense | | | | | | | | | | | | | |
| 952000 | Uniform Allowance | | | | | | | | | - 1 | | <u> </u> | | |
| 952300 | Vehicle Operations | | | | | | | | | - : | | - | | |
| 952500 | Cash Differences | | | | | | | | l | | | - | | |
| 950000 | Other Items of Expense Subtotal | | | | | - | - | - | - | - | - | - | - | |
| 550000 | Total OE&E | | | - | | - | | - | | - | | - | - | |
| | Special Items of Expense: | | | | _ | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | - | | - | | |
| 965000 | Juror Costs Subtotal | | | | | - | - | - | - | | | | - | |
| 30000 | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | l | l | | | - | | |
| 972200 | Grand Jury Cost | | | | | | | l | l | | | <u> </u> | | |
| 972300 | Non-Expert Witness | | | | | | | l | l | | | - | | |
| 972000 | Other Subtotal | | | | | - | - | - | - | | - | - | - | |
| 312000 | Debt Service | | | | - | - | | | | - | | - | | |
| 973100 | Debt Service | | | | | | | | | | | - | | |
| 973100 | Debt Service Subtotal | | | | | _ | | _ | | | | - | | |
| 373000 | Total Special Items of Expense | | | | | - | | | | | | - | | |
| | | | | - | - | - | • | - | - | - | - | | - | |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | - | | | | |
| | Total Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | | |

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

Superior Court - Kings

10_20_030_010 Families & Children Services

| | | FY 09-10 | EV 00 10 | | FY 09-10 | | | | EV 00 10 | FY 09-10 | EV 00 10 | EV 00 10 | FY 09-10 | EV 00 10 |
|------------------|---|----------|-----------|-----------|----------|---------------------|---------------------|---------------------|---------------------|-------------------|----------------------|-------------|-----------|-----------|
| | | FT 09-10 | FY 09-10 | FY 09-10 | FT 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 |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF 1st Qtr | Non-TCTF 2nd Qtr | Non-TCTF 3rd Qtr | Non-TCTF 4th Qtr | Non-TCTF Total | Estm. | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | ara utr | 4th Qtr | Iotai | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | - | | - | | |
| 903300 | Temp Help Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| 908300 | Overtime | | | | | | | | | - | | - | | |
| 900000 | Salaries Subtotal | | | | | | - | | | | | | | - |
| 500000 | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | | | | | - | | - | | |
| 910400 | Health Insurance | | | | | | | | | | | - | | |
| 910600 | Retirement | | | | | | | | | - | | - | | |
| 912400 | Deferred Compensation | | | | | | | | | - | | - | | |
| 912500 | Workers' Compensation | | | | | | | | | | | - | | |
| 912700 | Other Insurance | | | | | | | | | - | | - | | |
| 913700 | Superior Court Judges Benefits Other Benefits | | | | | | | | | - | | - | | |
| 910000 | Staff Benefits Subtotal | | | | | | | | | | | - | | |
| 914100 | Salary Savings | | | | | | | | | | - | - | | - |
| 314100 | Total Personal Services | | - | - | | | - | | - | - | - | - | | - |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | - | | |
| | Laboratory Expense Fees/Permits | | | | | | - | | | | | - | | |
| 920300 920400 | Fees/Permits Employee Relocation | | | | | | l | | | - | | - | | |
| | Dues and Memberships | | | | | | | | | - | | | | |
| | Office Expense | | | | | | | | | | | | | |
| | Freight and Drayage | | | | | | | | | | | - | | |
| 921500 | Advertising | | | | | | | | | | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | - | | - | | |
| 922500 | Photography | | | | | | | | | - | | - | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | | | - | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | - | | - | | |
| | Equipment Maintenance | | | | | | | | | | | - | | |
| 922900 | Equipment Repairs | | | | | | | | | - | | - | | |
| 923900 | General expense - Service General Expense Subtotal | | | | | | | | | | | - | | |
| 920001 | Printing | | | | - | | - | | | - | | - | | - |
| 924500 | Printing | | | | | | | | | | | - | | |
| | Printing Subtotal | | | | - | - | - | - | | - | - | - | | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | - | | - | | |
| 925000 | Telecommunications Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | | | | | |
| | Postage Meter | | | | | | | | | - | | - | | |
| 926000 | Postage Subtotal | | | | - | | - | | | - | - | - | | - |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | · | | | | | | | | | - | | |
| 928000 | Insurance Subtotal | | | | - | | - | | - | | - | - | - | - |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel - Per Diam in State | | | | | | - | | | | | - | | |
| 929200 | Travel - Per Diem in State Other Travel Expenses | | | | | | | | | - | | - : | | |
| 929300 | Travel in State Subtotal | | | | | | | | | | | - | | |
| 525000 | 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 | | | | - | - | - | - | - | - | - | - | - | - |
| 935100 | Facilities Operations Facilities Operations | | | | | | | | | | | | | |
| 935100 | Rent | | | | | | l | | | | | | | |
| 935300 | Janitorial | | | | | | 1 | | | | | - | | |
| 935400 | Maintenance and Supplies | | | | | | | | | - | | - | | |
| 935500 | Grounds | | | | | | | | | - | | - | | |
| 935600 | Alteration | | | | | | | | | | | | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | | | - | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | |

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

Superior Court - Kings

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 |
|------------------|--|-----------|-----------|-----------|----------|---------------------|--|---------------------|--|-------------------|----------|-----------------------|-----------------------|-----------------------|
| | | 1 1 00 10 | | 1 1 00 10 | 110010 | | | | | | 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 | | | | | I Otal | Year End | Frojecteu | Omiquia. | Onencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | | | | | - | - | - | - | - | - | - | - | - | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 936000 | Utilities Utilities Subtotal | | | | | | | | | - | | - | | |
| 936000 | Contracted Services | | | | - | | - | - | - | - | | - | - | - |
| 938001 | Contracted Services Contracted Services | | | | | | | | | | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| 330200 | Consularly Convices 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 Collection Services | | | | | | | | | - | | - | | |
| 939200 | | | | | | | l | | l | - : | | - | | |
| 939400 939700 | Legal Banking and Investment Services | | | | | | l | | l | - | | - | | |
| 939800 | Other Contract Services | | | | | | | | | - | | | | |
| 939800 | Contracted Services Subtotal | | | | | - | _ | - | - | | | - | - | |
| 550000 | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | | | | | | | | | | - | | - | | |
| 941100 | | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | | | | | | | - | | |
| 940000 | Consulting and Professional Services - County Provided Subtotal | | | | | | | | | | | | | |
| 340000 | Information Technology | | | | _ | | - | | - | | _ | | | _ |
| 943100 | Information Technology | | | | | | | | | | | - | | |
| 943200 | IT Maintenance | | | | | | | | | | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | | | - | | |
| 943700 | IT Other | | | | | | | | | | | - | | |
| 943000 | Information Technology Subtotal | | | | - | - | - | | - | | | - | | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | - | | |
| | Major Equipment- 5,000 and Over Subtotal | | | | | | | | | | | | | |
| 945000 | Other Items of Expense | | | | - | | - | - | - | - | | - | - | - |
| 951000 | Other Items of Expense | | | | | | | | | | | _ | | |
| 952000 | Uniform Allowance | | | | | | | | | - | | - | | |
| 952300 | Vehicle Operations | | | | | | 1 | | 1 | - | | - | | |
| 952500 | Cash Differences | | | | | | | | | | | - | | |
| 950000 | Other Items of Expense Subtotal | | | | | | | | | | | - | | - |
| | Total OE&E | | | | | | - | | - | | - | - | | - |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | | | | | | | | | | - | | - | | |
| 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 | | | | - | | - | - | - | - | | - | - | - |
| 973100 | Debt Service Debt Service | | | | | | | | | | | | | |
| 973100 973000 | Debt Service Subtotal | | | | | | | | | | | - | | |
| ar 3000 | Total Special Items of Expense | | | | - | | - | | - | - | | | | |
| 000000 | | - | | - | | | | - | | - | | - | - | |
| 992000 | | | | | - | | | | | | | | | |
| | Total Expense | - | | - | - | - | - | - | - | - | - | - | - | - |

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

Superior Court - Kings

10_20_030_020 Probate, Guardianship & Mental Health Services

| _ | | | | | | | snip & wen | | | | | | | |
|------------------|---|----------------------|-----------|-----------|---------------------|----------|--|----------|----------|----------|----------|--------------|--|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | 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 |
| Account : | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | | | | | |
| 903300 | Temp Help | | | | | | | | | | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | | | | | |
| 908300 | Overtime | | | | | | | | | | | - | | |
| 900000 | Salaries Subtotal | | | | | | | | | | | | | - |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | | | | | | | | | |
| 910400 | Health Insurance | | | | | | | | | | | | | |
| 910600 | Retirement | | | | | | | | | - | | | | |
| | Deferred Compensation | | | | | | 1 | | | | | - | 1 | |
| 912400 | | | | | | | | | | - | | - | | |
| 912500 | Workers' Compensation | | | | | | | | | - | | | | |
| 912700 | Other Insurance | | | | | | | | | | | - | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | | | | | |
| 913800 | Other Benefits | | | | | | | | | - | | - | | |
| 910000 | Staff Benefits Subtotal | | | | - | | - | | - | | | - | - | - |
| 914100 | Salary Savings | | | | - | | | | | | | | | |
| | Total Personal Services | | | - | - | | - | - | - | | | - | | - |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | | | | | |
| | Laboratory Expense | | | | | | i | | | | | | 1 | |
| | Fees/Permits | | | | | | 1 | | | | | - | 1 | |
| 920400 | Employee Relocation | | | | | | | | | | | _ | | |
| 920500 | Dues and Memberships | | | | | | | | | - | | | | |
| 920500 | Office Expense | | | | | | l | | | - | | | | |
| | Office Expense | | | | | | | | | - | | - | | |
| 920700 | Freight and Drayage | | | | | | | | | - | | | | |
| 921500 | Advertising | | | | | | | | | | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | | | - | | |
| 922500 | Photography | | | | | | | | | | | - | | |
| | 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 | | | | | | | | | | | | | |
| | Printing Subtotal | | | | | | | | | | | | | |
| 524000 | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | | | | | |
| 925000 | Telecommunications Subtotal | | | | | | | | | | _ | - | _ | |
| 323000 | Postage | | | | | | | | | | _ | | | _ |
| 000400 | | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | l | | | | | | l | |
| 926300 | Postage Meter | | | | | | | | | - | | | l | |
| 926000 | Postage Subtotal | | | | | | | | | | | - | | |
| 320000 | | | | | | | | | - | | | | - | - |
| 928800 | Insurance Insurance | | | | | | | | | | | | | |
| | | | | | | | | | | - | | - | | |
| 928000 | Insurance Subtotal Travel in State | | | | | | | | | | | | | - |
| 020400 | Travel in State Travel in State | | | | | | | | | | | | | |
| 929100 929200 | Travel - Per Diem in State | | | | | | | | | - | | - : | l | |
| | | | | | | | | | | - | | | | |
| 929300 | Other Travel Expenses | | | | | | | | | _ | | | | |
| 929000 | Travel in State Subtotal | | | | • | - | - | - | - | - | - | - | - | - |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | l | | | - | | - | l | |
| 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 | | | | | | l | | | - | | l . | | |
| 935200 | Janitorial | | | | | | l | | | - | | - | l | |
| 935300 | Maintenance and Supplies | | | | | - | | | | | - | | | |
| | | | | | | | | | | | | - | | |
| 935500 | Grounds | | | | | | | | | | | - | | |
| 935600 | Alteration | | | | | | | | | - | | | | |
| 935700 | Other Facility Costs - Goods | | | | | | ļ | | | - | | · · | ļ | |
| 935800 | Other Facility Costs - Services | | | | | | L | | | | | | <u> </u> | |
| | | | | | | | | | | | | | | |

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

Superior Court - Kings

10_20_030_020 Probate, Guardianship & Mental Health Services

| | | | | | | | | itai rieaitii | | | | | | |
|---------|---|----------|-----------|-----------|----------|-------------|----------|---------------|----------|----------|----------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | 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 | isi Qii | Zilu Qti | Siù Qii | 401 Q0 | Total | Year End | Frojecteu | Omiquia. | Onencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | COI. A | COI. D | COI. C | COI. D | COLL | COLI | COI. G | COLIT | COI. 3 | COI. IX | - | COI. III | COI. IN |
| 935000 | | | | | - | - | - | - | - | - | - | - | - | - |
| | Utilities | | | | | | | | | | | | | |
| | Utilities | | | | | | | | | - | | | | |
| 936000 | Utilities Subtotal | | | | - | - | - | - | - | - | - | - | | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | | | | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | | | | | |
| OOOLOO | | | | | | | | | | | | | | |
| 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 | | | | | | | l | l | | | | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | | | | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | | | | | |
| 939200 | Collection Services | | | | | | | | | - | | - | | |
| 939400 | Legal | | | | | | | İ | İ | | | | | |
| 939700 | Banking and Investment Services | | | | | | | 1 | 1 | | | | | |
| 939800 | Other Contract Services | | | | | | | | | | | | | |
| 938000 | Contracted Services Subtotal | | | | | | | | | _ | | | | |
| 938000 | Consulting and Professional Services - | | | | | | | | - | | | - | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided | | | | | | | | | | | | | |
| | Sheriff | | | | | | | | | - | | - | | |
| 941100 | | | | | | | | | | | | | | |
| 942100 | County-Provided Services | | | | | | | | | | | - | | |
| 0.40000 | 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 | | | | | | | | | | | | | |
| 040200 | | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | | | | | | | | | | |
| | Other Items of Expense | | | | | | | | | | | | | |
| 054000 | Other Items of Expense | | | | | | | | | | | | | |
| | Uniform Allowance | | | | | l | | l | l | - | | - | | |
| | | | | | | | | l | l | - | | - | | |
| | Vehicle Operations | | | | | | | | | | | | | |
| 952500 | Cash Differences | | | | | | | | | - | | | | |
| 950000 | Other Items of Expense Subtotal | | | | | - | - | - | - | - | - | - | - | |
| | Total OE&E | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | - | | - | | |
| 965000 | Juror Costs Subtotal | | | | | | - | | - | | - | | | - |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | | | | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | | | | | |
| | Grand Jury Cost | | | | | · · · · · · | | - | - | | | - | | |
| 972200 | Non-Expert Witness | | | | | | | l | l | | | - | | |
| 972300 | | | | | | | | | | | | - | | |
| 972000 | Other Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | l | l | - | | - | | |
| 973000 | Debt Service Subtotal | | | | | - | | - | - | - | | - | | - |
| | Total Special Items of Expense | - | - | - | - | - | | - | - | - | | | | - |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | - | | | | - |
| | | | | | | | | | | | | | | |
| | Total Expense | | - | | - | | | | | - | - | | | |

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

Superior Court - Kings

10_20_030_030 Juvenile Dependency Services

| | | | | 10_2 | 0_030_030 | Juvenile E | 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 | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF Baseline | Non-TCTF Budget | Non-TCTF Budget | Non-TCTF Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| tooount | Personal Services: | 00ii 74 | 001. 5 | 000 | GGI. B | 00E | 001 | 000 | 0011 | 000 | JOI. IT | 00ii E | 00 m | 001.11 |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | | | | | |
| | Temp Help | | | | | | | | | | | - | | |
| 906300 | | | | | | | | | | - | | - | | |
| | Overtime | | | | | | | | | - | | - | | |
| 900000 | Salaries Subtotal | | | | - | - | | - | - | - | - | - | - | - |
| 910300 | Staff Benefits Tax | | | | | | | | | | | | | |
| | Health Insurance | | | | | | | | | - | | - | | |
| 910400 | | | | | | | | | | - | | - | | |
| | Deferred Compensation | | | | | | | | | | | | | |
| 912500 | | | | | | | | | | | | - | | |
| 912700 | Other Insurance | | | | | | | | | | | - | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | | | - | | |
| 913800 | Other Benefits | | | | | | | | | | | | | |
| 910000 | Staff Benefits Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 914100 | Salary Savings | | | | - | | | | | | | | | |
| | Total Personal Services | | - | | - | | - | | | - | - | - | | - |
| | Oncording Forest 2 5 | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| 020400 | General Expense General Expense | | | | | | | | | | | | | |
| | Laboratory Expense | | | | | | | | | | | - | | |
| | Fees/Permits | | | | | | | | | | | | | |
| | Employee Relocation | | | | | | | | | | | | | |
| 920500 | Dues and Memberships | | | | | | | | | | | | | |
| | Office Expense | | | | | | | | | - | | - | | |
| 920700 | Freight and Drayage | | | | | | | | | | | - | | |
| 921500 | Advertising | | | | | | | | | - | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| | Library Purchases and Subscriptions | | | | | | | | | - | | - | | |
| 922500 | | | | | | | | | | - | | - | | |
| | Minor Equipment - Under \$5,000 | | | | | | | | | - | | - | | |
| 922700 | Equipment Rental/Lease Equipment Maintenance | | | | | | | | | - | | | | |
| | Equipment Maintenance Equipment Repairs | | | | | | | | | - | | - | | |
| 923900 | General expense - Service | | | | | | | | | - | | - | | |
| 920001 | General Expense Subtotal | | | | | | - | | | | | - | | |
| 320001 | Printing | | | | | | | | | | | _ | | |
| 924500 | Printing | | | | | | | | | | | - | | |
| 924000 | | | | | - | | - | - | | - | - | - | - | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | | | - | | |
| 925000 | | | | | - | - | - | - | - | - | - | - | - | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | | | | | |
| 926300 | | | | | | | | | | | | - | | |
| 926000 | Postage Subtotal | | | | | | - | | - | | - | - | - | - |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | | | - | | |
| 928000 | Insurance Subtotal | | | | | | - | | - | | - | - | - | - |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | | | | | | | | | | | | - | | |
| 929200 | Other Travel Expenses | | | | | | | | | | | <u> </u> | | |
| 929300 929000 | Travel in State Subtotal | | | | | | | | | | | | | |
| 329000 | Travel out of State | | | | | | | • | | • | | | | |
| 931100 | Travel Out of State | | | | | | | | | | | - | | |
| 931000 | Travel Out of State Subtotal | | | | | | | | | | - | - | | - |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | | | - | | |
| 933000 | Training Subtotal | | | | | | | | - | | - | - | | - |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | | | - | | |
| 934000 | Security Subtotal | | | | | | - | | | | | - | | - |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | | | | | | | | | | | | - | | |
| 935200 | | | | | | | | | | | . | | | |
| 935300 | Janitorial Maintenance and Supplies | | | | | | | | | - : | | - : | | |
| 935400 935500 | Grounds | | | | | | | | | - | | H | | |
| 935500 | | | | | | | | | | | | - | | |
| 935700 | | | | | | | | | | - : | | - | | |
| | Other Facility Costs - Goods Other Facility Costs - Services | | | | | | | | | | | | | |
| 000000 | | | | | | | | | 1 | | · | | | |

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

Superior Court - Kings

10_20_030_030 Juvenile Dependency Services

| FY 09-10 | FY 09-10 Non-TCTF Estm. Year End Accruals Col. K | FY 09-10 Non-TCTF Projected Expend. Col. L | FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M | FY 09-10 Non-TCTF Unencumb. Balance Col. N |
|--|--|--|---|--|
| Non-Tule | Estm. Year End Accruals Col. K | Projected Expend. Col. L | Unliquid. Encumbr. Col. M | Unencumb. Balance |
| Baseline Budget Budget Revised Revised Structure Str | Year End Accruals Col. K | Expend. Col. L | Encumbr. Col. M | Balance |
| Budget Col. A Col. B Col. C C | Accruals Col. K | Col. L | Col. M | |
| Recount | Col. K | Col. L | Col. M | |
| 935000 Facilities Operations Subtotal | - | | - | COI. N |
| Utilities | | - | - | |
| 936100 Utilities 936000 Utilities Subtotal | | - | | |
| 936000 Utilities Subtotal | | - | - | |
| Contracted Services | | - | | |
| Baseon Contracted Services - Temp Help | | - | | |
| 283200 Consulting Services - Temp Help | | - | | |
| 338300 General Consultant and Professional Services | | - | | |
| 938500 Court Interpreter Services | | - | | |
| 938500 Court Interpreter Services | | - | | |
| 0.38800 Court Reporter Services | | | | |
| 938700 Court Transcripts . . | | | | |
| 038800 Court Appointed Coursel Charges | | - | | |
| 338900 Investigative Services | - | - | | |
| 939000 Court Ordered Professional Services . | - | - | | |
| 939100 Mediators/Arbitrators | - | - | | |
| 939200 Collection Services - 939400 Legal | - | - | | |
| 939400 Legal | - | - | | |
| | - | | | |
| | - | | | |
| 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 - 1 | | - : | | |
| | | - | | |
| 5-10000 IV 5-1111-1111 5-1111-111 | | - | | |
| 943400 TI Inter-Jurisdictional Contracts - 943500 TR epairs/Supplies/License | | - | | |
| 943500 IT Reparts/Supplies/License | | · : | | |
| | | | | |
| | - | - | | |
| Major Equipment - 5,000 and Over 945200 Major Equipment - 1 | | | | |
| 9452UU Wajui Equipment - | | | | |
| 945000 Major Equipment- 5,000 and Over Subtotal | | | | |
| Other lems of Expense | | | | |
| 951000 Other Items of Expense | | - | | |
| SC1000 Uniform Allowance | 1 | | | |
| 952300 Vehicle Operations | i i | - | | |
| 952500 Cash Differences | i i | | | |
| 950000 Other Items of Expense Subtotal | - 1 | - | - | _ |
| Total OE&E | | - | | _ |
| Special Items of Expense: | | | | |
| Juror Costs Juror Costs | | | | |
| 965100 Juror Costs | | - | | |
| 965000 Juror Costs Subtotal | - 1 | - | - | |
| Other | | | | |
| 971000 Other Special items of Expense | | - | | |
| 972001 Judgments, Settlements, and Claims | i i | | | |
| 972200 Grand Jury Cost - | i i | | | |
| 972300 Non-Expert Witness | i i | - | | |
| 972000 Other Subtotal | - 1 | - | - | _ |
| Debt Service Service | | | | |
| 973100 Debt Service | | - | | |
| 973000 Debt Service Subtotal | | - | - | - |
| Total Special Items of Expense | - 1 | - | - | |
| 992000 Departmental Indirect Allocations - | | - | | |
| | | | | |
| Total Expense | | - | - | - |

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

Superior Court - Kings

10 20 030 040 Juvenile Delinquency Services

| | | | | 10_2 | 0_030_040 | Juvenile [| Delinquenc | y Services | | | | | | |
|------------------|--|--|---|---|---|--|--|--|--|--|---|--|---|--|
| Account | Description | FY 09-10 Non-TCTF Baseline Budget Col. A | FY 09-10 Non-TCTF Budget Revisions Col. B | FY 09-10 Non-TCTF Budget Transfers Col. C | FY 09-10 Non-TCTF Revised Budget Col. D | FY 09-10 Non-TCTF 1st Qtr QFS Col. E | FY 09-10 Non-TCTF 2nd Qtr QFS Col. F | FY 09-10 Non-TCTF 3rd Qtr QFS Col. G | FY 09-10 Non-TCTF 4th Qtr QFS Col. H | FY 09-10 Non-TCTF Total Expend. Col. J | FY 09-10 Non-TCTF Estm. Year End Accruals Col. K | FY 09-10 Non-TCTF Projected Expend. Col. L | FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M | FY 09-10 Non-TCTF Unencumb. Balance Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | - | | - | | |
| 903300 | Temp Help | | | | | | | | | - | | - | | |
| | Salaries-Judicial Officers | | | | | | | | | | | - | | |
| 908300 | Overtime Salaries Subtotal | | | | | | | | | - | | - | | |
| 900000 | Staff Benefits | | | | - | - | - | - | - | - | _ | - | - | - |
| 910300 | Tax | | | | | | | | | | | | | |
| 910400 | Health Insurance | | | | | | | | | | | | | |
| | Retirement | | | | | | | | | - | | - | | |
| 912400 | Deferred Compensation | | | | | | | | | - | | - | | |
| 912500 | Workers' Compensation | | | | | | | | | - | | - | | |
| 912700 | Other Insurance | | | | | | | | | - | | - | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | - | | |
| 913800 | Other Benefits | | | | | | | | | | | - | | |
| 910000 914100 | Staff Benefits Subtotal Salary Savings | | | | - | - | - | - | - | - | - | - | - | - |
| 914100 | Total Personal Services | | _ | _ | - | _ | _ | _ | _ | _ | _ | | _ | |
| | Operating Expenses & Equipment: General Expense | | - | | | | | | | | | - | | |
| | General Expense | | | | | | | | | - | | - | | |
| 920200 | Laboratory Expense | | | | | | | | | | | | | |
| 920300 | Fees/Permits | | | | | | | | | - | | - | | |
| 920400 | Employee Relocation Dues and Memberships | | | | | | | | | | | - | | |
| | Office Expense | | | | | | | | | - | | - | | |
| 920600 | Freight and Drayage | | | | | | | | | - | | - | | |
| 921500 | Advertising | | | | | | | | | - | | | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | | | | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | | | - | | |
| 922500 | Photography | | | | | | | | | - | | - | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | - | | - | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | - | | - | | |
| | Equipment Maintenance | | | | | | | | | - | | - | | |
| | Equipment Repairs | | | | | | | | | - | | - | | |
| 923900 | General expense - Service General Expense Subtotal | | | | | | | | | - | | | | |
| 920001 | Printing | | | | - | - | - | - | - | - | | - | - | - |
| 924500 | Printing | | | | | | | | | | | | | |
| 924000 | Printing Subtotal | | | | | | | | - | - | - | - | | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | - | | - | | |
| 925000 | Telecommunications Subtotal | | | | | | - | | | - | - | - | | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| 926200 926300 | Stamps, Stamped Envelopes, Postcards, etc Postage Meter | | | | | | | | | | | - | | |
| 926000 | Postage Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 928800 | Insurance Insurance | | | | | | | | | | | | | |
| 928000 | Insurance Subtotal | | | | | | | | | | | | | |
| 52000 | 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 Travel Out of State | | | | | | | | | | | | | |
| 931100 | | | | | | | | | | | | | | |
| 931000 | Travel Out of State Subtotal | | | | | | | | | | - | - | | - |
| 933100 | Training Training | | | | | | | | | | | | | |
| 933000 | Training Subtotal | | | | | | - | | | | | - | | |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | | | - | | |
| 934000 | Security Subtotal | | | | | | | | - | | - | - | | - |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | | | | | |
| 935200 | Rent | | | | | | | | | | | - | | |
| | Janitorial | | | | | | | | | | | - | | |
| 935400 | Maintenance and Supplies | | | | | | | | | | | - | | |
| 935500 | Grounds Alteration | | | | | | | | | | | | | |
| 935600 935700 | Alteration Other Facility Costs - Goods | | | | | | | | | | | - : | | |
| 935700 | Other Facility Costs - Goods Other Facility Costs - Services | | | | | | | | | - | | - | | |
| 935800 | Outer 1 activity Costs * Services | | | | | L | | | | | . | | | |

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

Superior Court - Kings

10_20_030_040 Juvenile Delinquency 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 |
|--|---------|----------------------------------|----------|----------|----------|----------|----------|--|--|--|----------|----------|-----------|----------|-----------|
| | | | | | 1 | 110010 | | | | | | | | | |
| Part | | | | Non-TCTF | | | | | | | | | | | |
| Security | | | Baseline | Budget | Budget | Revised | | | | 401 Q0 | I Otal | Year End | Frojecteu | Omiquia. | Onencumb. |
| Section Contraction Substant | | | | | | | | | | | | | | | |
| March Marc | | | 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 Sect | 935000 | | | | | - | - | - | - | - | - | - | - | - | - |
| Second Services | | | | | | | | | | | | | | | |
| Contract Services Cont | | | | | | | | | | | - | | | | |
| Section Sect | 936000 | | | | | - | | - | - | - | - | | - | - | - |
| Second Control Services Second Control Services Second Control Services Second Control Services Second Control Services Second Control Services Second Control Services Second Control Services Second Control Services Second Control Second Con | 020001 | | | | | | | | | | | | | | |
| March Control Control Professional Services March Marc | | | | | | | | | | | | | | | |
| Management Services | 330200 | Constituting Convictor Temp Help | | | | | | | | | | | | | |
| Section Processing Services | 938300 | | | | | | | | | | | | - | | |
| Section Processing Proces | 938500 | | | | | | | | | | | | - | | |
| Section Control Co | | | | | | | | | | | | | | | |
| Section Sect | | | | | | | | | | | - | | - | | |
| Automatic Professional Services | | | | | | | | | | | | | | | |
| March Marc | | | | | | | | | ļ | | - | | - | | |
| Section Services | | | | | | | | | ļ | | - | | - | | |
| Section Contract Services Contract Servi | | | | | | | . | | | | - | . | - | | |
| Substance of Investment Substance | | | | | | | | | | | - | | | | |
| Owner Contents Services | | | | | | | | | | | - | | | | |
| Contracted Services Subtools | | | | | | | | l | l | l | - | | - | | |
| Consulting and Professional Services - County of Professional Services - | | | | | | | | | | | | | - | | |
| Commany Provided | J30000 | | | | | - | | - | | - | - | | - | | |
| Marcian Marc | | | | | | | | | | | | | | | |
| Short Shor | | | | | | | | | | | | | | | |
| Constraint Control Front Front | | | | | | | | | | | | | - | | |
| Consulting and Professional Services | | | | | | | | | | | - | | - | | |
| Courty Provided Substated | 942100 | | | | | | | | | | | | - | | |
| Information Technology | 0.40000 | | | | | | | | | | | | | | |
| Information Technology | 940000 | | | | | - | | - | - | - | - | | - | - | - |
| Marchanaria | 943100 | | | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | | - | | |
| Marcina Marc | | | | | | | | | | | | | | | |
| Major Equipment Major Equi | 943500 | IT Repairs/Supplies/License | | | | | | | | | | | - | | |
| Major Equipment 5,000 and Over | 943700 | IT Other | | | | | | | | | | | - | | |
| Major Equipment Major Equi | 943000 | Information Technology Subtotal | | | | - | | - | - | - | | - | - | | - |
| Major Equipment 5,000 and Over Subtotal | | | | | | | | | | | | | | | |
| Other Hems of Expense Septiment Sept | 945200 | Major Equipment | | | | | | | | | | | - | | |
| Other Hems of Expense Septiment Sept | | | | | | | | | | | | | | | |
| Second Content of Expense Second | 945000 | | | | | - | - | - | - | - | - | | - | - | - |
| Second Uniform Allowance | 054000 | | | | | | | | | | | | | | |
| Section Sect | | | | | | | | l | l | l | - | | 1 | | |
| Second S | | | | | | | | | | | - | | - | | |
| Second Stephene Subtotal Stephene Subtot | | | | | | | | l | l | l | | | <u> </u> | | |
| Total OE&E Special Items of Expense: Simple S | | | | | | | - | - | - | - | | | | | |
| Special Items of Expense: | | | | | | - | | | | | | - | | | |
| Number N | | | | | | | | | | | | | | | |
| 985000 Juro Costs Subtotal Image: Costs | | Juror Costs | | | | | | | | | | | | | |
| Other Othe | | | | | | | | | | | | | - | | |
| 971000 Other Special Items of Expense | 965000 | | | | | - | | - | - | - | - | - | - | | - |
| 972001 Judgments. Settlements, and Claims Image: Claim of Support of Suppor | | | | | | | | | | | | | | | |
| 972200 Grand Jury Cost | | | | | | | | | L | | - | | - | | |
| 972300 Non-Expert Witness Image: Control of the Subtotal of the Subto | | | | | | | | | ļ | | - | | | | |
| 972000 Other Subtotal 6 7 6 | | | | | | | | | ļ | | - | | | | |
| Debt Service | | | | | | | | | | | - | | | | |
| 973100 Debt Service Subtotal | 972000 | | | | | - | - | - | - | - | - | - | - | - | - |
| 973000 Debt Service Subtotal <td>07010</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> | 07010 | | | | | | | | | | | | | | |
| Total Special Items of Expense - <td< th=""><td>0.0.00</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<> | 0.0.00 | | | | | | | | | | | | - | | |
| 992000 Departmental Indirect Allocations Departmental Indirect Departmental Indirect Departmental Indirect Departmental Indirect Departmental Indirect Departmental Indirect Departmental Indirect Departmental Indirect Departmental Indirect Departmental Indirect Departmental Indirect Departmental Indirect Departmental Indirect Departmental Indirect Departmental Indirect Departmental Indirect Departmental Indirect Department Departm | 9/3000 | | | | | - | - | - | | - | - | | | - | |
| | | | | | | - | - | - | - | - | - | - | | - | - |
| Total Expense | 992000 | | | | | - | | | | | - | | - | | |
| | | Total Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

Superior Court - Kings

10 30 010 Other Support Operations

| | | | | 1 | 0_30_010_ | | pport Ope | rations | | | | | | |
|-------------------------|--|--|---|---|---|--|--|--|--|--|---|--|---|--|
| Nanaum | Description | FY 09-10 Non-TCTF Baseline Budget Col. A | FY 09-10 Non-TCTF Budget Revisions Col. B | FY 09-10 Non-TCTF Budget Transfers Col. C | FY 09-10 Non-TCTF Revised Budget Col. D | FY 09-10 Non-TCTF 1st Qtr QFS Col. E | FY 09-10 Non-TCTF 2nd Qtr QFS Col. F | FY 09-10 Non-TCTF 3rd Qtr QFS Col. G | FY 09-10 Non-TCTF 4th Qtr QFS Col. H | FY 09-10 Non-TCTF Total Expend. Col. J | FY 09-10 Non-TCTF Estm. Year End Accruals Col. K | FY 09-10 Non-TCTF Projected Expend. Col. L | FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M | FY 09-10 Non-TCTF Unencumb. Balance Col. N |
| Account | Personal Services: | Col. A | Col. B | Col. C | Col. D | COI. E | COI. F | Col. G | Col. H | Col. J | Col. K | COI. L | Col. M | COI. N |
| | Salaries | | | | | | | | | | | | | |
| 900300 | | | | | | | | | | | | - | | |
| 903300 | Temp Help | | | | | | | | | | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | | | - | | |
| 908300 | | | | | | | | | | | | - | | |
| 900000 | Salaries Subtotal | | | | - | - | - | - | | - | | - | - | - |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | | | | | - | | - | | |
| 910400 | Health Insurance Retirement | | | | | | | | | - | | - | | |
| 910600 | | | | | | | | | | - | | - | | |
| 912500 | | | | | | | | | | | | | | |
| 912700 | | | | | | | | | | | | - | | |
| 913700 | | | | | | | | | | | | - | | |
| 913800 | Other Benefits | | | | | | | | | - | | - | | |
| 910000 | Staff Benefits Subtotal | | | | | | | | | - | | - | | - |
| 914100 | Salary Savings | | | | - | | | | | | | | | |
| | Total Personal Services Operating Expenses & Equipment: | - | - | - | | | - | | - | | - | - | | - |
| 020100 | General Expense General Expense | | | | | | | | | | | | | |
| | Laboratory Expense | | | | | | | | | | | - | | |
| 920300 | Fees/Permits | | | | | | | | | | | - | | |
| 920400 | | | | | | | | | | | | | | |
| 920500 | | | | | | | | | | | | - | | |
| 920600 | Office Expense | | | | | | | | | | | - | | |
| 920700 | Freight and Drayage | | | | | | | | | | | | | |
| 921500 | Advertising | | | | | | | | | - | | - | | |
| 921700 | | | | | | | | | | | | - | | |
| 922300 | | | | | | | | | | - | | - | | |
| 922500 | Photography | | | | | | | | | - | | - | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | - | | - | | |
| 922700 | Equipment Rental/Lease Equipment Maintenance | | | | | | | | | - | | - | | |
| | Equipment Repairs | | | | | | | | | - | | - | | |
| 923900 | General expense - Service | | | | | | | | | - | | - | | |
| 920001 | General Expense Subtotal | | | | | - | - | | | | | - | | - |
| | Printing | | | | | | | | | | | | | |
| 924500 | | | | | | | | | | | | - | | |
| 924000 | Printing Subtotal | | | | | | - | | | - | | - | | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | - | | - | | |
| 925000 | | | | | - | - | - | - | - | - | - | - | - | - |
| | Postage | | | | | | | | | | | | | |
| 926100 926200 | Postage Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | | | | | |
| 926300 | | | | | | | | | | | | - | | |
| 926000 | | | | | | | | | | | | - | | - |
| | Insurance | | | | | | | | | | | | | |
| 928800 928000 | Insurance Insurance Subtotal | | | | | | | | | - | | - | | |
| 320000 | Travel in State | | | | | | | | | | | - | | - |
| 929100 | | | | | | | | | | | | - | | |
| 929100 | Travel - Per Diem in State | | | | | | | | | - | | - | | |
| 929300 | Other Travel Expenses | | | | | | | | | | | - | | |
| 929000 | Travel in State Subtotal | | | | | | - | | | | - | - | | - |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | | | - | | |
| 931000 | Travel Out of State Subtotal | | | | | - | - | | - | | - | - | | - |
| | Training | | | | | | | | | | | | | |
| 933100 | | | | | | | | | | | | - | | |
| 933000 | Training Subtotal | | | | | | - | - | | - | | - | | - |
| 934500 | Security Security | | | | | | | | | | | | | |
| 934000 | Security Subtotal | | | | | - | | | | - | - | - | | |
| 504000 | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | | | - | | |
| 935200 | Rent | | | | | | | | | | | - | | |
| 935300 | Janitorial | | | | | | | | | | | - | | |
| 935400 | | | | | | | | | | | | - | | |
| 935500 | Grounds | | | | | | | | | | | - | | |
| 935600 | Alteration | | | | | | | | | | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | | | - | | |
| 935800 | Other Facility Costs - Services | | | | | | l | | | - | l | | | |

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

Superior Court - Kings

10_30_010_ Other Support Operations

| | | | | | 0_30_010_ | | | | | | | | | |
|------------------|---|----------|-----------|-----------|-----------|----------|----------|--|----------|----------|-------------------|-------------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | 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. |
| | | | | Transfers | | QFS | QFS | QFS | QFS | Former | Accruals | E | F | Delever |
| | December 2 | Budget | Revisions | | Budget | | | | | Expend. | | Expend. | Encumbr. | Balance |
| Account | Description Facilities Operations Subtotal | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | | | | | - | | - | - | | - | | - | - | |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | | | - | | |
| 936000 | Utilities Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | | | | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | | | | | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | - | | |
| 938500 | Court Reporter Services | | | | | | | 1 | | - | | - | | |
| | | | | | | | | | | | | - | | - |
| 938700 | Court Transcripts | | | | | | | | | | | - | | - |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | | | - | | |
| 938900 | Investigative Services | | | | | | | | | | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | . | | - | | - | | |
| 939200 | Collection Services | | | | | | | ļ | | - | | - | | |
| 939400 | Legal | | | | | | | | | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | - | | |
| 939800 | Other Contract Services | | | | | | | | | - | | - | | |
| 938000 | Contracted Services Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| 941000 | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| 941100 | Sheriff | | | | | | | | | | | | | |
| 942100 | | | | | | | | 1 | | - | | - | | |
| 942100 | Consulting and Professional Services - | | | | | | | | | | | - | | |
| 940000 | County Provided Subtotal | | | | | | | | | | | | | |
| 540000 | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | | | - | | |
| 943200 | | | | | | | | | | | | | | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | 1 | | - : | | - | | |
| 943700 | IT Other | | | | | | | 1 | | - | | - | | |
| 943700 | Information Technology Subtotal | | | | | | - | | - | | - | - | | |
| 943000 | Major Equipment- 5,000 and Over | | | | | | | | | | | - | | |
| 945200 | Major Equipment S,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 | | | | | | | | | | | <u> </u> | | |
| 952300 | Vehicle Operations | | | | | | | | | - | - | - | | |
| 952300 | Cash Differences | | | | | | | | | - | - | | | |
| 952500 950000 | Other Items of Expense Subtotal | | | | | | | | | - | | - | | |
| 900000 | Total OE&E | | | | - | - | - | - | - | - | | - | - | |
| | Special Items of Expense: | ⊢ ∸ | <u> </u> | <u> </u> | | | | <u> </u> | | _ | <u> </u> | | | |
| | | | | | | | | | | | | | | |
| 965100 | Juror Costs Juror Costs | | | | | | | | | | | | | |
| | | | | | | | | | | | | - | | |
| 965000 | Juror Costs Subtotal | | | | - | - | - | - | - | - | | - | - | |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | - | | - | | |
| 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 | - | - | - | - | | | - | ٠ | | - | - | | - |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | - | | - | | - |
| | Total Expense | | | | | | | | | | | | | |
| | Total Expelise | | | | | - | | | | - | | | - | |

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

Superior Court - Kings

10_30_020_ Court Interpreters

| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
|------------------|---|----------|-----------|-----------|----------|---------------------|--|----------|---------------------|-------------------|----------|--|-----------|-----------|
| | | FT 09-10 | FT 09-10 | F 1 09-10 | FT 09-10 | | | | | | Non-TCTF | | | |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF 1st Qtr | Non-TCTF 2nd Qtr | Non-TCTF | Non-TCTF 4th Qtr | Non-TCTF Total | Estm. | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | lotai | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | - | | - | | |
| 903300 | Temp Help Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| | Overtime | | | | | | | | | - | | - | | |
| 900000 | Salaries Subtotal | | | | - | | - | | | | | | | - |
| 500000 | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | | | | | - | | - | | |
| 910400 | Health Insurance | | | | | | | | | | | - | | |
| 910600 | Retirement | | | | | | | | | | | - | | |
| | Deferred Compensation | | | | | | | | | | | - | | |
| 912500 | Workers' Compensation | | | | | | | | | | | - | | |
| 912700 | Other Insurance | | | | | | | | | - | | - | | |
| 913700 | Superior Court Judges Benefits Other Benefits | | | | | | | | | - | | - | | |
| 910000 | Staff Benefits Subtotal | | | | | | | | | | | - | | |
| 914100 | Salary Savings | | | | | | | | | | - | - | | - |
| 314100 | Total Personal Services | | - | | | | - | | - | - | - | - | | - |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | - | | |
| | Laboratory Expense | | | | | | - | | | | | - | | |
| | Fees/Permits Employee Relocation | | | | | | l | | | - | | - | | |
| | Dues and Memberships | | | | | | | | | - | | | | |
| | Office Expense | | | | | | | | | | | | | |
| | Freight and Drayage | | | | | | | | | | | - | | |
| 921500 | Advertising | | | | | | | | | | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | - | | - | | |
| 922500 | Photography | | | | | | | | | - | | - | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | | | - | | |
| | Equipment Rental/Lease | | | | | | | | | - | | - | | |
| | Equipment Maintenance | | | | | | | | | | | - | | |
| 922900 | Equipment Repairs | | | | | | | | | - | | - | | |
| 923900 | General expense - Service General Expense Subtotal | | | | | | | | | | | - | | |
| 920001 | Printing | | | | - | | - | | | - | | - | | - |
| 924500 | Printing | | | | | | | | | | | - | | |
| | Printing Subtotal | | | | - | - | - | - | | - | - | - | | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | - | | - | | |
| 925000 | Telecommunications Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | | | | | |
| | Postage Meter | | | | | | 1 | | | | | | | |
| 926000 | Postage Subtotal | | | | | | - | | - | | - | - | | - |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | | | - | | |
| 928000 | Insurance Subtotal | | | | | | - | | - | | | - | - | - |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel - Per Diam in State | | | | | | - | | | | | - | | |
| 929200 | Travel - Per Diem in State Other Travel Expenses | | | | | | | | | - | | - : | | |
| 929300 | Travel in State Subtotal | | | | | | | | | | | - | | |
| 525000 | 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 | | | | - | | - | | - | - | - | - | | - |
| 025400 | Facilities Operations Facilities Operations | | | | | | | | | | | | | |
| 935100 935200 | Facilities Operations Rent | | | | | | - | | | | | - | | |
| 935200 | Janitorial Janitorial | | | | | | | | | - | | - | | |
| 935300 | Maintenance and Supplies | | | | | | | | | - | | | | |
| 935500 | Grounds | | | | | | 1 | | | | | - | | |
| 935600 | Alteration | | | | | | 1 | | | | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | | | - | | |
| | Other Facility Costs - Services | | | | | | İ | | | | | - | | |
| | | | | | | | • | | | | | • | | |

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

Superior Court - Kings

10_30_020_ Court Interpreters

| | | | | | | | t interpret | | | | | | | |
|---------|---|----------|-----------|-----------|----------|----------|--|--------------|--|----------|----------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | Year End | - | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | | | | | | - | - | - | - | - | - | - | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | | | | | |
| 936000 | Utilities Subtotal | | | | | | - | - | - | | | - | | |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | - | | | | |
| 938500 | Court Interpreter Services | | | | | | | | | | | | | |
| 938600 | Court Reporter Services | | | | | | | | | | | - | | |
| 938700 | Court Transcripts | | | | | | | | | | | | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | | | | | |
| 938900 | Investigative Services | | | | | | | | | | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | - | | | | |
| 939000 | Mediators/Arbitrators | | | | | | | | | - : | | - | | |
| 939100 | Collection Services | | | | | | l | l | l | - | | <u> </u> | | |
| | | | | | | | | | | - | | - | | |
| 939400 | Legal | | | | | | | | | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | | | | | |
| 939800 | | | | | | | | | | - | | - | | |
| 938000 | Contracted Services Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| 044000 | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided | | | | | | | | | - : | | - | | |
| | Sheriff | | | | | | | | | | | - | | |
| 942100 | County-Provided Services | | | | | | | | | | | - | | |
| 940000 | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | | | - | | - | | | - | | |
| 943100 | Information Technology Information Technology | | | | | | | | | | | | | |
| | | | | | | | | | | | | - | | |
| 943200 | | | | | | | | | | - | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| 943700 | IT Other | | | | | | | | | | | - | | |
| 943000 | Information Technology Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | | - | - | - | - | - | | - | - | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | l | l | l | | | - | | |
| 952000 | | | | | | | ļ | ļ | ļ | - | | - | | |
| 952300 | Vehicle Operations | | | | | | | | | | | - | | |
| 952500 | | | | | | | | | | | | - | | |
| 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 | | | | | | 1 | 1 | 1 | - | | | | |
| 972200 | Grand Jury Cost | | | | | | 1 | l | 1 | | | - | | |
| 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 | | | | - | | L | L | L | - | | - | | |
| | Total Expense | | | | | | | _ | - | | | | | |
| | | | | | | | | | | | | | | |

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

Superior Court - Kings

10_30_030_ Jury Services

| | | | | | 10_30 | _030_ Ju | ry Services | 6 | | | | | | |
|-----------|--|----------------------|--------------------|--------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 Non-TCTF | FY 09-10 Non-TCTF | FY 09-10 Non-TCTF | FY 09-10 Non-TCTF | FY 09-10 Non-TCTF | FY 09-10 Non-TCTF | FY 09-10 Non-TCTF | FY 09-10 Non-TCTF | FY 09-10 Non-TCTF |
| | | Non-TCTF Baseline | Non-TCTF Budget | Non-TCTF Budget | Non-TCTF Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account : | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries Calaries Danners | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent Temp Help | | | | | | | | | - | | - | | |
| | Salaries-Judicial Officers | | | | | | | | | | | - | | |
| 908300 | Overtime | | | | | | | | | | | - | | |
| 900000 | Salaries Subtotal | | | | | | - | | | | | - | | - |
| 010000 | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax Health Insurance | | | | | | | | | - | | - | | |
| | Retirement | | | | | | | | | | | - | | |
| 912400 | Deferred Compensation | | | | | | | | | | | | | |
| 912500 | Workers' Compensation | | | | | | | | | | | | | |
| | Other Insurance | | | | | | | | | - | | - | | |
| | Superior Court Judges Benefits Other Benefits | | | | | | | | | - | | - | | |
| 910000 | Staff Benefits Subtotal | | | | | | - | | - | | | | - | |
| 914100 | Salary Savings | | | | | | | | | | | | | |
| | Total Personal Services | - | - | - | - | - | - | - | - | - | - | - | | - |
| | Operating Expenses & Equipments | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: General Expense | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920200 | Laboratory Expense | | | | | | | | | | | | | |
| 920300 | Fees/Permits | | | | | | | | | - | | - | | |
| 920400 | Employee Relocation Dues and Memberships | | | | | | | | | | | - | | |
| | Office Expense | | | | | | | | | - : | | - | | |
| | Freight and Drayage | | | | | | | | | | | - | | |
| 921500 | Advertising | | | | | | | | | | | | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | | | | | |
| | Library Purchases and Subscriptions | | | | | | | | | - | | - | | |
| 922500 | Photography Minor Equipment - Under \$5,000 | | | | | | | | | - | | - | | |
| | Equipment Rental/Lease | | | | | | | | | | | - | | |
| 922800 | Equipment Maintenance | | | | | | | | | | | - | | |
| 922900 | Equipment Repairs | | | | | | | | | | | | | |
| | General expense - Service General Expense Subtotal | | | | | | | | | | | - | | |
| 920001 | Printing | | | | - | | - | | | | | - | - | |
| 924500 | | | | | | | | | | - | | - | | |
| 924000 | Printing Subtotal | | | | | | - | | | | | - | | - |
| 925100 | Telecommunications Telecommunications | | | | | | | | | | | | | |
| | Telecommunications Subtotal | | | | _ | | | _ | | | | - | | _ |
| 323000 | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | | | | | |
| | Postage Meter | | | | | | | | | - | | <u> </u> | | |
| | Postage Subtotal | | | | | - | - | - | - | - | - | - | - | - |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | | | | | |
| 928000 | Insurance Subtotal Travel in State | | | | | | - | - | | | | - | - | |
| 929100 | Travel in State | | | | | | | | | | | | | |
| 929200 | Travel - Per Diem in State | | | | | | | | | | | | | |
| 929300 | Other Travel Expenses | | | | | | | | | | | - | | |
| 929000 | Travel in State Subtotal Travel out of State | | | | - | - | - | | - | - | - | - | - | - |
| 931100 | Travel Out of State Travel Out of State | | | | | | | | | | | | | |
| 931000 | Travel Out of State Subtotal | | | | | - | - | - | - | - | - | - | - | |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | | | | | |
| 933000 | Training Subtotal | | | | - | - | - | | - | - | - | - | • | - |
| 934500 | Security Security | | | | | | | | | | | | | |
| | Security Subtotal | | | | | - | - | - | - | - | - | - | - | - |
| | Facilities Operations | | | | | | | | | | | | | |
| | Facilities Operations | | | | | | | | | | | - | | |
| 935200 | Rent Janitorial | | | | | | | | | - : | | - | | |
| | Maintenance and Supplies | | | | | | | | | - | | - | | |
| | Grounds | | | | | | | | | - | | - | | |
| 935600 | Alteration | | | | | | | | | | | - | | |
| | Other Facility Costs - Goods | | | | | | | | | | | | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |

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

Superior Court - Kings

10_30_030_ Jury Services

| 936100 Uii 936000 Uii 936000 Uii 936000 Uii 938001 Co 938001 Co 938800 Co 938800 Co 938800 Co 938800 Co 938800 Co 938900 Inv 939900 Co 939900 Co 939900 Co 939900 Co 939900 Co | Description scilities Operations Subtotal littles littles littles littles littles subtotal outracted Services outracted Service | FY 99-10 Non-TCF Baseline Budget Col. A | FY 99-10 Non-TCTF Budget Revisions Col. B | FY 09-10 Non-TCTF Budget Transfers Col. C | FY 09-10 Non-TCTF Revised Budget Col. D | FY 09-10 Non-TCTF 1st Qtr QFS Col. E | FV 09-10 Non-TCTF 2nd Qtr QFS Col. F | FY 09-10 Non-TCTF 3rd Qtr QFS Col. G | FY 09-10 Non-TCTF 4th Qtr QFS Col. H | FY 09-10 Non-TCTF Total Expend. Col. J | FY 09-10 Non-TCTF Estm. Year End Accruals Col. K | FY 09-10 Non-TCTF Projected Expend. Col. L | FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M | FY 09-10 Non-TCTF Unencumb. Balance Col. N |
|---|--|---|---|---|---|--|--|--|--|--|---|--|---|--|
| 935000 Far 936100 Uil 936000 Uil 936000 Uil 938001 Co 938200 Co 938200 Co 938500 Co | sullities Operations Subtotal litities litities litities litities litities Subtotal ontracted Services ontracted Services ontracted Services ontracted Services ontracted Services ontracted Services out and Professional Services out Interpreter Services out Transcripts o | Baseline Budget | Budget Revisions | Budget Transfers | Revised Budget | 1st Qtr QFS Col. E | 2nd Qtr QFS Col. F | 3rd Qtr QFS Col. G | 4th Qtr QFS Col. H | Total Expend. Col. J | Estm. Year End Accruals Col. K | Projected Expend. Col. L - | Unliquid. Encumbr. Col. M | Unencumb. Balance |
| 935000 Far 936100 Uil 936000 Uil 936000 Uil 938001 Co 938200 Co 938500 | sullities Operations Subtotal litities litities litities litities litities Subtotal ontracted Services ontracted Services ontracted Services ontracted Services ontracted Services ontracted Services out and Professional Services out Interpreter Services out Transcripts o | Baseline Budget | Budget Revisions | Budget Transfers | Revised Budget | QFS Col. E | QFS Col. F | QFS Col. G | QFS Col. H | Expend. Col. J | Year End Accruals Col. K | Expend. Col. L | Encumbr. Col. M | Balance |
| 935000 Far 936100 Uil 936000 Uil 936000 Uil 938001 Co 938200 Co 938500 | sullities Operations Subtotal litities litities litities litities litities Subtotal ontracted Services ontracted Services ontracted Services ontracted Services ontracted Services ontracted Services out and Professional Services out Interpreter Services out Transcripts o | Budget | Revisions | Transfers | Budget | Col. E | Col. F | Col. G | Col. H | Col. J | Accruals Col. K | Col. L | Col. M | |
| 935000 Far 936100 Uil 936000 Uil 936000 Uil 938001 Co 938200 Co 938500 | sullities Operations Subtotal litities litities litities litities litities Subtotal ontracted Services ontracted Services ontracted Services ontracted Services ontracted Services ontracted Services out and Professional Services out Interpreter Services out Transcripts o | | | | | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | |
| 935000 Far 936100 Uil 936000 Uil 936000 Uil 936001 Co 938200 Co 938200 Co 938500 Co | sullities Operations Subtotal litities litities litities litities litities Subtotal ontracted Services ontracted Services ontracted Services ontracted Services ontracted Services ontracted Services out and Professional Services out Interpreter Services out Transcripts o | 00. A | 00.0 | | | - | - | - | - | - | - | - | - | - |
| 936100 Util 936000 Util 936000 Util 936000 Util 936000 Util 936000 Util 938000 Co 93800 Co 938800 Co 938800 Co 938800 Co 938800 Co 938900 Inv 93900 Co 939900 Co 939900 Co 939900 Co 939900 Co | Littlies Littlies Littlies Subtotal Intracted Services onsulting Services - Temp Help eneral Consultant and Professional Services out Interpreter Services out Reporter Services out Tempreter Services out Temporal Services out Temporal Services out Temporal Services out Temporal Services out Temporal Services out Temporal Services out Temporal Services out Temporal Services out Ordered Professional Services ediators/Arbitrators oliection Services | | | | | - | - | - | - | - | - | - | - | |
| 936100 Util 936000 Util 936001 Co 938001 Co 938200 Co 938500 Go 938500 Co 938500 Co 938500 Co 938500 Co 938500 Co 938500 Co 938500 Co 938500 Co 938500 Co 938500 Co 938500 Co 938500 Co 938500 Co 938500 Co 938500 Co | illities Subtotal ontracted Services ontracted Services ontracted Services ontracted Services ontracted Services ontracted Services ontracted Services ontracted Services our Interpreter Services our Reporter Services our Reporter Services our Reporter Services our Transcripts | | | | | - | - | - | - | | - | - | - | - |
| 936000 Util | Illities Subtotal ontracted Services onsulting Services - Temp Help eneral Consultant and Professional Services our Interpreter Services ourt Reporter Services ourt Tenscripts ourt Appointed Coursel Charges vestigative Services editors/Arbitrators editors/Arbitrators editors/Arbitrators gial | | | | | | - | - | - | - | - | | - | - |
| 938001 Co 938200 Co 938300 Ge 938500 Co 938500 Co 938700 Co 938800 Co 938900 IV 938900 IV 93900 Co 93900 Go 93900 Go 93900 Go 93900 Go 93900 Go 93900 Go 93900 Go | ontracted Services ontracted Services ontracted Services onsulting Services - Temp Help eneral Consultant and Professional Services our Interpreter Services our Interpreter Services our Transcripts our Transcripts our Transcripts our Typerined Counsel Charges vestigative Services out Ordered Professional Services editors/Arbitrators elitection Services outcodered Professional Services editors/Arbitrators elitection Services outcodered Services outcodered Services outcodered Services outcodered Services outcodered Services outcodered Services outcodered Services outcodered Services outcodered Services outcodered Services outcodered Services outcodered Services outcodered Services outcodered Services | | | | | | | - | - | | | | - | |
| 938001 Co 938200 Co 938300 Ge 938500 Co 938500 Co 938600 Co 938900 Inv 938900 Inv 938900 Inv 939900 Co 938900 Inv 939900 Inv 939900 Inv 939900 Co 939900 Co | ontracted Services - Temp Help eneral Consultant and Professional Services ourt Interpreter Services ourt Reporter Services ourt Reporter Services ourt Transcripts ourt Transcr | | | | | | | | | | | - | | |
| 938200 Co 938300 Ge 938500 Co 938600 Co 938600 Co 938900 Co 938900 Inv 939000 Co 939100 Me 939200 Co 939400 Leg 939700 Bas 939800 Ott 938000 Co Co | onsulting Services - Temp Help eneral Consultant and Professional Services out Interpreter Services out Reporter Services out Temporal Services out Temporal Services out Temporal Services out Temporal Services out Temporal Services out Temporal Services out Temporal Services out Ordered Professional Services ediators/Arbitrators olitection Services geal | | | | | | | | | | | - | | |
| 938300 Ge 938500 Co 938600 Co 938700 Co 938900 Inv 938900 Co 938900 Co 939100 Me 939200 Co 939400 Leg 939700 Ba 939800 OC 0600 Co | eneral Consultant and Professional Services ourt Interpreter Services ourt Reporter Services ourt Reporter Services ourt Transcripts ourt Appointed Counsel Charges vestigative Services ourt Ordered Professional Services ediators/Arbitrators oldection Services agail | | | | | | | | | | | - | | |
| 938500 Co 938600 Co 938700 Co 938800 Co 938900 Inv 939900 Co 939100 Me 939200 Co 939400 Leg 939700 Bal 939800 Ot Co | ourt Interpreter Services ourt Reporter Services ourt Transcripts ourt Transcripts ourt Transcripts ourt Appointed Counsel Charges vestigative Services ourt Ordered Professional Services ediators/Arbitrators ollection Services agail | | | | | | | | | _ | | | | |
| 938500 Co 938600 Co 938700 Co 938800 Co 938900 Inv 939900 Co 939100 Me 939200 Co 939400 Leg 939700 Bal 939800 Ot Co | ourt Interpreter Services ourt Reporter Services ourt Transcripts ourt Transcripts ourt Transcripts ourt Appointed Counsel Charges vestigative Services ourt Ordered Professional Services ediators/Arbitrators ollection Services agail | | | | | | | | | | | | | |
| 938600 Co 938700 Co 938800 Co 938900 Inv 939900 Co 939100 Me 939200 Co 939400 Leg 939700 Bas 939800 Ott 938000 Co | ourn Reporter Sentices outn't Transcriptes outn't Appointed Counsel Charges vestigative Sentices outn'd Appointed Sentices outn'd Appointed Sentices outn'd Greet Portices in all Sentices ediators/Arbitrators olitection Sentices gail | | | | | | | | | | | | | |
| 938700 Co 938800 Co 938900 Inv 939000 Co 939100 Me 939200 Co 939400 Lea 939700 Bai 939800 Ott 938000 Co | ourt Transcripts ourt Appointed Coursel Charges vestigative Services ourt Ordered Professional Services ediators/Arbitrators ediators/Services | | | | | | | | | | | | | |
| 938800 Co 938900 Inv 939000 Co 939100 Me 939200 Co 939400 Leg 939700 Ba 939800 Ott 938000 Co | ourt Appointed Counsel Charges vestigative Services ourt Ordered Professional Services ediators/Arbitrators olilection Services | | | | | | | | | | | | | |
| 938900 Inv 939000 Co 939100 Me 939200 Co 939400 Leg 939700 Ba 939800 Ott 938000 Co | vestigative Services ourt Ordered Professional Services ediators/Arbitrators ollection Services | | | | | | | | | | | | | |
| 939000 Co 939100 Me 939200 Co 939400 Leg 939700 Bar 939800 Oth 938000 Co | ourt Ordered Professional Services ediators/Arbitrators ollection Services | | | | | | | | | | | | | |
| 939100 Me 939200 Co 939400 Leg 939700 Bar 939800 Oth 938000 Co | ediators/Arbitrators ollection Services egal | | | | | | | | | | | | | |
| 939200 Co 939400 Leg 939700 Bai 939800 Oth 938000 Co | ollection Services egal | | | | | | | | | | | | | |
| 939400 Leg 939700 Bai 939800 Ott 938000 Co | egal | | | | | | | | | - | | - | | |
| 939700 Bar 939800 Oth 938000 Co | | | | | | | | | | - | | - | | |
| 939800 Oth 938000 Co | | | | | | | | | | - | | - | | |
| 938000 Co | ther Contract Services | | | | | | | | | - | | - | | |
| Co | | | | | | | | | | _ | | - | | |
| | ontracted Services Subtotal onsulting and Professional Services - | | | | - | - | - | - | - | - | | - | - | - |
| Cc | ounty Provided | | | | | | | | | | | | | |
| | onsulting and Professional Services - County | | | | | | | | | | | | | |
| | rovided | | | | | | | | | | | | | 1 |
| | neriff | | | | | | | | | | | | | |
| | ounty-Provided Services | | | | | | | | | | | | | |
| | onsulting and Professional Services - | | | | | | | | | | | | | |
| | ounty Provided Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| Inf | formation Technology | | | | | | | | | | | | | |
| 943100 Info | formation Technology | | | | | | | | | - | | | | |
| 943200 IT | Maintenance | | | | | | | | | - | | | | |
| 943300 IT | Commercial Contract | | | | | | | | | | | | | |
| 943400 IT | Inter-Jurisdictional Contracts | | | | | | | | | | | - | | |
| 943500 IT | Repairs/Supplies/License | | | | | | | | | | | - | | |
| 943700 IT | Other | | | | | | | | | | | | | |
| 943000 Inf | formation Technology Subtotal | | | | | - | - | - | - | - | - | - | | - |
| | ajor Equipment- 5,000 and Over | | | | | | | | | | | | | |
| | ajor Equipment | | | | | | | | | | | | | |
| - 10200 | 7. 1.1 | | | | | | | | | | | | | |
| 945000 Ma | ajor Equipment- 5,000 and Over Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | ther Items of Expense | | | | | | | | | | | | | |
| | ther Items of Expense | | | | | | | | | - | | | | |
| | niform Allowance | | | | | | | | | - | | - | | |
| | ehicle Operations | | | | | | | | | - | | - | | |
| | ash Differences | | | | | | | | | - | | - | | |
| | ther Items of Expense Subtotal | | | | | - | | - | - | - | - | _ | - | _ |
| | otal OE&E | | | | | | | | | | - | - | | _ |
| | pecial Items of Expense: | | | | | | | | | | | | | |
| | uror Costs | | | | | | | | | | | | | |
| | uror Costs | | | | | 469 | 514 | 560 | | 1,543 | | 1,543 | | |
| | uror Costs Subtotal | 5,000 | | | 5,000 | 469 | 514 | 560 | - | 1,543 | | 1,543 | | 3,457 |
| | ther | 5,000 | | | 5,000 | 09 | 314 | 360 | - | 1,343 | | 1,543 | | 5,437 |
| | ther Special items of Expense | | | | | | | | | _ | | - | | |
| | idgments, Settlements, and Claims | | | | | | | | | - | | - | | |
| | rand Jury Cost | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| | on-Expert Witness | | | | | | | | | | | | | |
| | ther Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| | ebt Service | | | | | | | | | | | | | |
| | ebt Service | | | | | | | | | - | | | | |
| | ebt Service Subtotal | | | | - | - | - | | - | - | - | - | | |
| | otal Special Items of Expense | 5,000 | - | - | 5,000 | 469 | 514 | 560 | - | 1,543 | | 1,543 | - | 3,457 |
| 992000 De | epartmental Indirect Allocations | | | | - | | | | | - | | - | | - |
| To | otal Expense | 5,000 | | - | 5,000 | 469 | 514 | 560 | - | 1,543 | - | 1,543 | - | 3,457 |

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

Superior Court - Kings

10_30_040_ Security

| | | | | | 10_ | 30_040_ | Security | | | | | | | |
|---------|--|----------|-----------|-----------|----------|----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | iotai | Year End | riojecteu | | Onencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | | | | | | | | | | | | | | |
| 903300 | Temp Help | | | | | | | | | | | | | |
| 906300 | | | | | | | | | | | | | | |
| 908300 | Overtime | | | | | | | | | | | | | |
| 900000 | Salaries Subtotal | | | | - | - | - | | - | | - | | - | - |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | | | | | | | | | |
| 910400 | Health Insurance | | | | | | | | | | | | | |
| 910600 | | | | | | | | | | | | | | |
| 912400 | Deferred Compensation | | | | | | | | | | | | | |
| 912500 | | | | | | | | | | | | | | |
| 912700 | Other Insurance | | | | | | | | | | | | | |
| | Superior Court Judges Benefits | | | | | | | | | | | | | |
| 913800 | Other Benefits | | | | | | | | | | | | | |
| 910000 | Staff Benefits Subtotal | | | | | | | | | | | | | - |
| 914100 | Salary Savings | | | | | | | | | | | | | |
| | Total Personal Services | | | | - | - | - | | - | | - | | - | |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | | | | | |
| | Laboratory Expense | | | | | | | | | | | | | |
| | Fees/Permits | | | | | | | | | - | | - | | |
| | Employee Relocation | | | | | | | | | - | | - | | |
| 920500 | Dues and Memberships | | | | | | | | | | | | | |
| | Office Expense | | | | | | | | | | | | | |
| | Freight and Drayage | | | | | | | | | | | | | |
| | Advertising | | | | | | | | | | | | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | | | | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | | | | | |
| 922500 | | | | | | | | | | | | | | |
| | Minor Equipment - Under \$5,000 | | | | | | | | | | | | | |
| | Equipment Rental/Lease | | | | | | | | | | | | | |
| 922800 | Equipment Maintenance | | | | | | | | | | | | | |
| | Equipment Repairs | | | | | | | | | | | | | |
| 923900 | General expense - Service | | | | | | | | | | | | | |
| 920001 | General Expense Subtotal | | | | | _ | _ | | | | | | _ | |
| 320001 | Printing | | | | | | | | | | | | | _ |
| 924500 | Printing | | | | | | | | | _ | | _ | | |
| 924000 | | | | | | | _ | | | | | - | | |
| 52-4000 | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | | | | | |
| 925000 | Telecommunications Subtotal | | | | | | _ | | | | | | | |
| 020000 | Postage | | | | | | | | | | | | | |
| 926100 | | | | | | | | | | | | | | |
| 020100 | | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | - | | - | | |
| 926300 | Postage Meter | | | | | | | | | - | | - | | |
| 926000 | | | | | - | - | - | - | - | - | - | - | | - |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | - | | - | | |
| 928000 | Insurance Subtotal | | | | - | | - | - | - | - | - | - | - | - |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | | | | | |
| 929200 | | | | | | | | | | - | | - | | |
| 929300 | Other Travel Expenses | | | | | | | | | - | | - | | |
| 929000 | Travel in State Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | - | | - | | |
| 931000 | Travel Out of State Subtotal | | | | - | | - | - | - | - | - | - | - | - |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | - | | - | | |
| 933000 | Training Subtotal | | | | - | | - | - | - | - | - | - | - | - |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | - | | - | | |
| 934000 | Security Subtotal | | | | - | | - | - | - | | - | - | | - |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | | | | | | | | | | - | | - | | |
| 935200 | | | | | | | 1 | | | - | | - | | |
| 935300 | Janitorial | | | | | | | | | | | | | |
| 935400 | | | | | | | | | | - | | - | | |
| 935500 | Grounds | | | | | | | | | | | | | |
| 935600 | | | | | | | 1 | | | | | - | | |
| 935700 | | | | | | | 1 | | | - : | | - | | |
| | Other Facility Costs - Goods Other Facility Costs - Services | | | | | | | | | | | | | |
| 333000 | | | | | | | 1 | | l | | | | | |

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

Superior Court - Kings

10_30_040_ Security

| | | | | | | _30_040_ | | | | | | | | |
|---------|---|----------|-----------|-----------|----------|----------|--|--|--|----------|----------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | 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 | rrojecteu | Omiquiu. | Onencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | | | | | - | - | - | - | - | | | | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | | | | | |
| 936000 | Utilities Subtotal | | | | | - | - | - | - | - | | | | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | | | | | |
| 938200 | | | | | | | | | | | | | | |
| 000200 | | | | | | | | | | | | | | |
| 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 | | | | | | | l | l | - | | - | | |
| 939900 | Court Ordered Professional Services | | | | | l | | | | | | - | | |
| 939000 | Mediators/Arbitrators | | | | | | l | | | | | | | |
| | Collection Services | | | | | | l | l | l | - | | - : | | |
| 939200 | | | | | | - | | | | | | - | | |
| 939400 | Legal | | | | | | | | | | | - | | |
| 939700 | Banking and Investment Services | | | | | | l | . | . | - | | | | |
| 939800 | Other Contract Services | | | | | | | | | | | | | |
| 938000 | Contracted Services Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| 044000 | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| 941000 | | | | | | | | | | - | | - | | |
| 941100 | County-Provided Services | | | | | | | | | - | | | | |
| 942100 | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | | _ | _ | _ | _ | | | | _ | |
| 340000 | Information Technology | | | | _ | | | | | _ | - | | | |
| 943100 | Information Technology | | | | | | | | | | | | | |
| 943100 | | | | | | | | | | - : | | - | | |
| 943200 | 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 | | | | | | | | | - | | - | | |
| 0.45000 | Major Equipment E 000 and Over Cultural | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | | - | - | - | - | | - | - | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | ļ | ļ | ļ | - | | - | | |
| 952000 | Uniform Allowance | | | | | | ļ | ļ | ļ | - | | - | | |
| 952300 | Vehicle Operations | | | | | | ļ | ļ | ļ | | | - | | |
| 952500 | Cash Differences | | | | | | ļ | 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 | 1 | 1 | - | | | | |
| 972300 | Non-Expert Witness | | | | | | | i | i | - | | | | |
| 972000 | Other Subtotal | | | | | | - | - | - | | | | | |
| 372000 | Debt Service | | | | - | | | | | - | | - | | |
| 973100 | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service Subtotal | | | | | | | - | | | | - | | |
| ar 3000 | | | | | | | | | | | | | | |
| | Total Special Items of Expense | - | | - | - | - | - | - | - | - | - | | - | - |
| 992000 | Departmental Indirect Allocations | | | | - | | ļ | ļ | ļ | - | | - | | |
| | Total Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | | |

Superior Court - Kings

20 10 010 Enhanced Collections

| | | | | | 20_10_010 | D_ Enhan | ced Collect | 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 | Non-TCTF | Non-TCTF | Non-TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Non-ICIF Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | isi Qii | Ziid Qii | Siù Qii | 401 Q0 | iotai | Year End | Frojected | omiquia. | Offericumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | 1,364 | 941 | 1,127 | - | 3,432 | | 3,432 | | |
| 903300 | Temp Help | | | | | | | | | | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | | | - | | |
| 908300 | Overtime | | | | | | | | | | | | | |
| 900000 | Salaries Subtotal | 3,000 | | - | 3,000 | 1,364 | 941 | 1,127 | | 3,432 | | 3,432 | | (432) |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | 104 | 72 | 86 | | 263 | | 263 | | |
| 910400 | Health Insurance | | | | | 202 | 138 | 169 | | 508 | | 508 | - | |
| 910600 | Retirement | | | | | 131 | 90 | 108 | | 329 | | 329 | | |
| 912400 | Deferred Compensation | | | | | | | | | | | | | |
| 912500 | Workers' Compensation | | | | | | | | | | | | | |
| 912700 | Other Insurance | | | | | | | | | | | | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | | | | | |
| 913800 | Other Benefits | | | | | | | | | | | | | |
| 910000 | Staff Benefits Subtotal | 850 | | | 850 | 437 | 300 | 363 | | 1,100 | | 1,100 | | (250) |
| 914100 | Salary Savings | | | | - | | | | | | | | | |
| | Total Personal Services | 3,850 | | | 3,850 | 1,801 | 1,241 | 1,490 | | 4,532 | - | 4,532 | | (682) |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | - | | - | | |
| | Laboratory Expense | | | | | | | | | | | - | | |
| 920300 | Fees/Permits | | | | | | | | | - | | - | | |
| 920400 | Employee Relocation | | | | | | | | | - | | - | | |
| 920500 | Dues and Memberships | | | | | | | | | | | | | |
| 920600 | Office Expense | | | | | | | | | | | | | |
| 920700 | Freight and Drayage | | | | | | | | | | | | | |
| 921500 | Advertising | | | | | | | | | | | | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | | | | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | | | - | | |
| 922500 | Photography | | | | | | | | | | | | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | | | - | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | | | | | |
| 922800 | Equipment Maintenance | | | | | | | | | | | | | |
| 922900 | Equipment Repairs | | | | | | | | | | | | | |
| 923900 | General expense - Service | | | | | | | | | | | - | | |
| 920001 | General Expense Subtotal | | | | - | | | - | | | | - | - | - |
| | Printing | | | | | | | | | | | | | |
| | Printing | | | | | | | | | | | - | | |
| 924000 | Printing Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | - | | - | | |
| 925000 | Telecommunications Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | - | | - | | |
| 926300 | Postage Meter | | | | | | | | | - | | - | | |
| 926000 | Postage Subtotal | | | | - | - | - | | - | - | - | - | | - |
| 928800 | Insurance Insurance | | | | | | | | | | | | | |
| | | | | | | | | | | - | | - | | |
| 928000 | Insurance Subtotal | | | | - | - | - | - | - | - | - | - | | |
| 00010 | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State Travel - Per Diem in State | | | | | | | | | - | | - | | |
| 929200 | | | | | | | | | | - | | - | | |
| 929300 | Other Travel Expenses | | | | | | | | | | | - | | |
| 929000 | Travel in State Subtotal | | | | - | | - | | - | - | - | - | | - |
| 20116 | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | - | | - | | |
| 931000 | Travel Out of State Subtotal | | | | - | - | - | - | - | - | - | - | | - |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | | | - | | |
| 933000 | Training Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | - | | | | |
| 934000 | Security Subtotal | | | | - | - | - | - | - | | - | | - | - |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | - | | - | | |
| 935200 | Rent | | | | | | | | | - | | - | | |
| | Janitorial | | | | | | | | | - | | - | | |
| 935400 | Maintenance and Supplies | | | | | | | | | - | | - | | |
| 935500 | Grounds | | | | | | | | | - | | - | | |
| 935600 | Alteration | | | | | | | | | - | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |

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

Superior Court - Kings

20_10_010_ Enhanced Collections

| | | | | | | | cea Collec | | | | | | | |
|------------------|---|----------|-----------|-----------|----------|----------|------------|----------|----------|-------------|-------------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | 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 | 00A | 00B | 000 | | - | - | - | - | - | - | - | - | - |
| | 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 | | | | | | | ļ | | · | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | - | | - | | |
| 939200 | Collection Services | | | | | 64,670 | 75,221 | 74,218 | - | 214,109 | | 214,109 | - | |
| 939400 | Legal | | | | | | | | | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | | ļ | | - | | - | | |
| 939800 | Other Contract Services | | | | | | | | | | | | | |
| 938000 | Contracted Services Subtotal | 250,000 | - | - | 250,000 | 64,670 | 75,221 | 74,218 | - | 214,109 | - | 214,109 | - | 35,891 |
| | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided Provided | | | | | | | | | | | - | | |
| | Sheriff | | | | | | | | | | | - | | |
| | County-Provided Services | | | | | | | | | - | | - | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| | Information Technology | | | | | | | | | - | | - | | |
| | 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 | | | | | | | | | - | | - | | |
| 0.45000 | Major Equipment 5 000 and Over Subtetal | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | - | - | - | - | - | | - | - | |
| 054000 | Other Items of Expense Other Items of Expense | | | | | | | | | | | | | |
| 951000 952000 | Uniform Allowance | | | | | | - | | - | | l | <u> </u> | - | |
| 952000 | Vehicle Operations | | | | | | | l | | <u> </u> | 1 | - | | |
| 952300 | Cash Differences | | | | | | | l | | <u> </u> | 1 | - | | |
| 952500 950000 | Other Items of Expense Subtotal | | | | | | | | | | | - | | |
| 230000 | Total OE&E | 250,000 | | | 250,000 | 64,670 | 75,221 | 74,218 | | 214,109 | | 214,109 | - | 35,891 |
| | Special Items of Expense: | 230,000 | | | 230,000 | 04,070 | 75,221 | 74,210 | | 214,109 | | 214,109 | | 33,091 |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | | | | | |
| 965000 | Juror Costs Subtotal | | | | | | - | - | | | | - | | |
| 555000 | Other | | | | 1 | | | | | | | 1 | - | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | l | | 1 | | - | | |
| 972200 | Grand Jury Cost | | | | | | | l | | 1 | | - | | |
| 972300 | Non-Expert Witness | | | | | | | l | | 1 | | - | | |
| 972000 | Other Subtotal | | | | | | - | - | | | | - | | |
| 3.2300 | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | - | | | | |
| | Debt Service Subtotal | | | | | - | | | | - | | - | | |
| | Total Special Items of Expense | | | | | - | | - | | - | | - | | |
| 992000 | Departmental Indirect Allocations | | | | | 351 | 238 | 278 | | 866 | | 866 | | (866) |
| 992000 | · | | - | | | | | | | | | | | |
| | Total Expense | 253,850 | | | 253,850 | 66,822 | 76,699 | 75,987 | | 219,508 | | 219,508 | | 34,342 |

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

Superior Court - Kings

20_10_020_ Other Non-Court Operations

| Non-TCTF Baseline Budget Revisions Transfers Budget QFS QFS QFS QFS QFS QFS Expend. Accruals Expend. Browners Revision Ron-TCTF R | | | E1/ 00 /0 | m/ ee /e | | _10_020_ | Direct 1401 | | | EV 00 10 | EN/ 00 10 | EV 00 10 | E1 00 10 | EV 00 10 | EV 22 12 |
|--|------------|---|-----------|----------|----------|----------|-------------|----------|----------|----------|-----------|------------------|-----------|-----------|-----------|
| NoFirst 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 |
| Secretary Secr | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | | | | | | Non-ICIF Eetm | | | Non-TCTF |
| Description | | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | | Projected | Unliquid. | Unencumb. |
| Commonweight Comm | | | | | | | OFS | OFS | OFS | OFS | Evnend | | Fynend | Encumbr | Balance |
| Present Services | Account a | Description | | | | | | | | | | | | | Col. N |
| March Marc | tooodiit i | Personal Services: | 30A | 00B | 000 | 00ii B | 00 E | 001 | 000 | 0011 | 000 | OOII IX | 00ii E | COI. III | 0010 |
| 10000 Staffer States | | | | | | | | | | | | | | | |
| 10000 Staffer States | 900300 | Salaries-Permanent | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| March Marc | 906300 | Salaries-Judicial Officers | | | | | | | | | | | | | |
| Section | | | | | | | | | | | | | | | |
| Comparison Com | | Salaries Subtotal | | | | | | | | | | | | | - |
| | | Staff Benefits | | | | | | | | | | | | | |
| 1990 Professional Components | 910300 | Tax | | | | | | | | | | | | | |
| 1970 Total Components | 910400 | Health Insurance | | | | | | | | | | | | | |
| 19500 Worker Compensation | 010000 | | | | | | | | | | - | | | | |
| 19770 Control Control Applies Bordin | | | | | | | | | | | - | | - | | |
| 19330 Onte Provincia | | | | | | | | | | | - | | - | | |
| 19300 Oster Benefits Substated | | | | | | | | | | | | | - | | |
| 1990 | | | | | | | | | | | - | | | | |
| Total Process Coperating Expenses & Equipment | | | | | | | | | | | | | | | |
| Total Personal Services | 910000 | Staff Benefits Subtotal | | | | - | - | | - | | | | | - | - |
| Operating Expenses & Equipment: | 914100 | Total Personal Services | | | | - | | | | | | | | | |
| Control Express Control Ex | | Total Fersonal Services | | | | | | - | | | | | • | | |
| Control Exposes | | Operating Expenses & Equipment | | | | | | | | | | | | | |
| General Expenses | | General Expense | | | | | | | | | | | | | |
| Section Processing | | | | | | | | | | | | | - | | |
| Section Processing | 920200 | Laboratory Expense | | | | | | | | | | | | | |
| 1,000.00 Other Deprets 1,000.00 1,00 | | | | | | | | | | | - | | - | | |
| 100000 Total promise | | | | | | | | | | | - | | - | | |
| Section Advantage | | | | | | | | | | | | | - | | |
| Montanian | | | | | | | | | | | - | | | | |
| Metrop | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Processing Pro | | | | | | | | | | | | | | | |
| Move Equipment - Univer \$5.000 | | | | | | | | | | | - | | | | |
| Supprise Residucion | | | | | | | | | | | - | | - | | |
| Dispose Equipment Register | 922600 | Faviament Pental/Lease | | | | | | | | | - | | - | | |
| Deposite Requires Deposite Requires Deposite Requires Deposite Reputer Deposite | | | | | | | | | | | - | | - | | |
| Common operation - Service | | Equipment Manitorians | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | | |
| Printing | 920001 | General Expense Subtotal | | | | | - | - | - | | | | - | | - |
| Description | | Printing | | | | | | | | | | | | | |
| Description | 924500 | | | | | | | | 86 | | 86 | | 86 | | |
| Telecommunications | | Printing Subtotal | - | - | - | | - | - | 86 | - | | - | 86 | | (86) |
| Description | | Telecommunications | | | | | | | | | | | | | |
| Postage | | | | | | | | | | | - | | - | | |
| Qe2000 Stamps, Stamped Envelopes, Postcards, etc | 925000 | Telecommunications Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| Stamps, Stamped Erwelcyes, Postcards, etc | | Postage | | | | | | | | | | | | | |
| December | 926100 | Postage | | | | | | | | | | | | | |
| December | 926200 | Stamps Stamped Envelopes Postcards etc. | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Insurance | | | | | | | | - | - | | - | | - | - | - |
| | | | | | | | | | | | | | | | |
| Travel in State | | | | | | | | | | | | | | | |
| 192900 Travel in State | 928000 | | | | | | | - | | | | - | - | | - |
| | | | | | | | | | | | | | | | |
| Description Practice Description Des | | | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | - | | |
| Travel out of State | | | | | | | | | | | | | | | |
| 100 Travel Out of State | | | | | | | - | - | - | - | - | - | - | - | |
| Sacroty Security | | | | | | | | | | | | | | | |
| Training | | | | | | | | | | | _ | | - | | |
| 333100 Training | 331000 | | | | | - | | _ | | - | _ | _ | - | | |
| 935000 Training Subtotal | 933100 | | | | | | | | | | | | | | |
| Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Subtotal Security S | | | | | | | | - | | | | | - | | - |
| 394500 Security | | | | | | | | | | | | | | | |
| Facilities Operations | 934500 | | | | | | | | | | - | | - | | |
| Facilities Operations | 934000 | Security Subtotal | | | | - | | - | - | - | - | - | - | - | - |
| 935100 Facilities Operations | | Facilities Operations | | | | | | | | | | | | | |
| 935300 Janitorial | 935100 | Facilities Operations | | | | | | | | | - | | - | | |
| 935400 Maintenance and Supplies | | | | | | | | | | | - | | - | | |
| 93500 Grounds | | | | | | | | | | | - | | - | | |
| 935000 Alteration | | | | | | | | | | | | | - | | |
| 935700 Other Facility Costs - Goods | | | | | | | | | | | - | | - | | |
| | | | | | | | | | | | - | | - | | |
| 935800 Other Facility Costs - Services - | | | | | | | | | | | - | | - | | |
| | 935800 | Outer Facility Costs - Services | | | | | | | | | - | | - | | |

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

Superior Court - Kings

20_10_020_ Other Non-Court Operations

| | | | | | _10_020_ | | i-court op | | | | | | | |
|-------------------------|--|----------|-----------|-----------|-------------------|----------|---------------------|---------------------|----------|----------|----------|-----------|-----------|-----------------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | 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 TOTE | Non TOTE | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 1st Qtr | Non-TCTF 2nd Qtr | Non-TCTF 3rd Qtr | 4th Qtr | Total | Estm. | | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | ara utr | 4th Qtr | I otal | Year End | Projected | Uniiquia. | 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 |
| | | COI. A | COI. B | COI. C | COI. D | COI. E | COI. F | COI. G | COI. FI | COI. J | COI. K | | COI. M | COI. N |
| 935000 | Facilities Operations Subtotal | | | | - | | | - | - | - | - | - | - | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | - | | - | | |
| 936000 | Utilities Subtotal | | | | | | | | | | | | | |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | General Consultant and Professional Services | | | | | | | | | | | | | |
| 938500 | Court Interpreter Services | | | | | | | | | | | | | |
| 938600 | Court Reporter Services | | | | | | | | | - | | - | | |
| 938700 | Court Transcripts | | | | | | | | | | | | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | | | | | |
| | Investigative Services | | | | | | | | | | | | | |
| | | | | | | | | | | <u> </u> | | - | | |
| | Court Ordered Professional Services | | | | | | | | | - | | - | | |
| | Mediators/Arbitrators | | | | | | | l | l | | | | | |
| 939200 | Collection Services | | | | | | | l | l | | | - | | |
| 939400 | Legal | | | | | 2,100 | 2,100 | 2,100 | - | 6,300 | | 6,300 | 2,100 | |
| 939700 | Banking and Investment Services | | | | | , | , | ,,,,, | İ | | | .,,,,,,,, | , | |
| | Other Contract Services | | | | | | | 1 | 1 | | | | | |
| | | | | | 0.100 | | | | | | | | | |
| 938000 | Contracted Services Subtotal | 8,400 | - | - | 8,400 | 2,100 | 2,100 | 2,100 | - | 6,300 | - | 6,300 | 2,100 | - |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| | 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 | | | | | | | | | | | | | |
| 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 | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | - | | | | |
| | Uniform Allowance | | | | | | | | | | | | | |
| | Vehicle Operations | | | | | | | 1 | 1 | | | | | |
| | Cash Differences | | | | | | | l | l | | | | | |
| | | | | | | | | | | | | - | | |
| 950000 | Other Items of Expense Subtotal | | | | - | - | | | - | - | - | - | | - |
| | Total OE&E | 8,400 | - | - | 8,400 | 2,100 | 2,100 | 2,186 | - | 6,386 | - | 6,386 | 2,100 | (86) |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | | | | | |
| | Juror Costs Subtotal | | | | | | - | - | - | - | - | | | |
| | Other | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | l | l | | | | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | l | l | | | - | | |
| 972200 | Grand Jury Cost | | | | | | | | | - | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | | - | | | | |
| | Other Subtotal | 500 | | | 500 | | | | | - | - | - | | 500 |
| 312000 | | | | | 300 | | | | | | | | | 300 |
| | | | | | | | | | | | | | | |
| | Debt Service | | | | | | | | | | | | | |
| | Debt Service Debt Service | | | | | | | | | | | | | |
| | Debt Service | | | | | | - | - | - | | - | | | - |
| | Debt Service Debt Service Debt Service Subtotal | 500 | | - | 500 | | - | - | - | | - | | - | - 500 |
| 973000 | Debt Service Debt Service Debt Service Subtotal Total Special Items of Expense | | - | - | 500 | - | - | - | - | | - | | - | 500 |
| 973000 992000 | Debt Service Debt Service Debt Service Subtotal | | - | - | 500 - 8,900 | 2,100 | 2,100 | 2,186 | - | | | | 2,100 | 500 - 414 |

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

Superior Court - Kings

90_10_ Executive Office

| | | | | | 90_1 | 0_ Execu | tive Office | | | | | | | |
|------------------|---|----------|-----------|-----------|----------|----------|-------------|----------|----------|----------|-------------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 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 |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | - | | - : | | |
| 903300 | Temp Help Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| 908300 | Overtime | | | | | | | | | - | | - | | |
| 900000 | Salaries Subtotal | | | | - | - | - | - | | | | - | | - |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | | | | | - | | - | | |
| | Health Insurance | | | | | | | | | - | | - | | |
| 0.0000 | Retirement Deferred Compensation | | | | | | | | | | | | | |
| 912400 912500 | Workers' Compensation | | | | | | | | | - | | - | | |
| 912700 | Other Insurance | | | | | | | | | | | | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | | | - | | |
| 913800 | Other Benefits | | | | | | | | | | | | | |
| 910000 | Staff Benefits Subtotal | | | | - | - | - | - | - | - | - | | | - |
| 914100 | Salary Savings | | | | - | | | | | | | | | |
| | Total Personal Services | | | - | - | - | - | _ | _ | - | - | - | - | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920200 | Laboratory Expense | | | | | | | | | | | | | |
| 920300 | Fees/Permits | | | | | | | | | - | | - | | |
| 920400 920500 | Employee Relocation Dues and Memberships | | | | | | | | | - | | - | | |
| | Office Expense | | | | | | | | | - | | - | | |
| | Freight and Drayage | | | | | | | | | | | | | |
| 921500 | Advertising | | | | | | | | | - | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | - | | - | | |
| 922500 | Photography | | | | | | | | | | | - | | |
| 922600 922700 | Minor Equipment - Under \$5,000 Equipment Rental/Lease | | | | | | | | | - : | | - | | |
| 922800 | Equipment Maintenance | | | | | | | | | - | | - | | |
| | Equipment Repairs | | | | | | | | | - | | | | |
| 923900 | General expense - Service | | | | | | | | | - | | | | |
| 920001 | General Expense Subtotal | | | | - | - | - | - | - | - | - | - | | - |
| 00.1500 | Printing | | | | | | | | | | | | | |
| 924500 924000 | Printing Printing Subtotal | | | | | | | | | - | | - | | |
| 324000 | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | | | - | | |
| 925000 | Telecommunications Subtotal | | | | - | | - | - | - | - | - | - | - | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | - | | - | | |
| 926300 | Postage Meter | | | | | | | | | - | | - | | |
| 926000 | Postage Subtotal | | | | - | - | - | - | - | - | - | - | | - |
| 928800 | Insurance Insurance | | | | | | | | | | | | | |
| 928800 | Insurance Subtotal | | | | | | | | | - | | - | _ | |
| 520000 | Travel in State | | | | | | | | | | | | | |
| | Travel in State | | | | | | | | | | | | | |
| 929200 | Travel - Per Diem in State | | | | | | | | | - | | | | |
| 929300 | Other Travel Expenses | | | | | | | | | | | | | |
| 929000 | Travel in State Subtotal Travel out of State | | | | - | - | - | - | - | - | - | - | | - |
| 931100 | Travel Out of State | | | | | | | | | - | | - | | |
| | Travel Out of State Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | | | | | |
| 933000 | Training Subtotal | | | | | | - | - | - | - | - | - | | - |
| 934500 | Security Security | | | | | | | | | | | | | |
| 934500 934000 | Security Subtotal | | | | | | | | | | | | | |
| 55-000 | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | | | | | |
| 935200 | Rent | | | | | | | | | | | | | |
| 935300 | Janitorial | | | | | | | | | | | | | |
| 935400 | Maintenance and Supplies Grounds | | | | | | | | | - | | - | | |
| 935500 | Alteration | | | | | | | | | - | | | | |
| | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| | Other Facility Costs - Services | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |

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

Superior Court - Kings

90_10_ Executive Office

| _ | | | | | 30_1 | | Tive Office | | | | | | | |
|---------|---|----------|-----------|-----------|------------------|----------|--|--|--|-------------------|-------------------|-----------|--------------------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 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. |
| | | | | Transfers | | QFS | QFS | QFS | QFS | Farmer d | Accruals | E | F | Delever |
| | December 2 | Budget | Revisions | | Budget Col. D | | Col. F | | Col. H | Expend. Col. J | | Expend. | Encumbr. Col. M | Balance |
| Account | Description Facilities Operations Subtotal | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | | | | | - | | - | - | - | | | - | | |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | | | - | | |
| 936000 | Utilities Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | | | | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | | | - | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | | | | | |
| 938500 | Court Interpreter Services | | | | | | | | | | | - | | |
| 938500 | Court Reporter Services | | | | | | 1 | 1 | 1 | - | | - | | |
| | | | | | | | | | | | | - | | |
| 938700 | Court Transcripts | | | | | | | | | | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | | | | - | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | · · | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | . | . | . | - | | - | | |
| 939200 | Collection Services | | | | | | ļ | ļ | ļ | - | | - | | |
| 939400 | Legal | | | | | | | | | | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | - | | |
| 939800 | Other Contract Services | | | | | | | | | - | | - | | |
| 938000 | Contracted Services Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| 941000 | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| 941100 | Sheriff | | | | | | | | | | | | | |
| 942100 | County-Provided Services | | | | | | | | | | | - | | |
| 942100 | Consulting and Professional Services - | | | | | | | | | | | - | | |
| 940000 | County Provided Subtotal | | | | | | | | | | | | | |
| 540000 | 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 | | | | | | | | | | | - | | |
| 943200 | Major Equipment | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | | | | | | | | | | |
| 2-10000 | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | | | | | |
| 952000 | Uniform Allowance | | | | | l | | | | | l | - | | |
| 952300 | Vehicle Operations | | | | | l | | | | | l | - | | |
| 952500 | Cash Differences | | | | | | | | | | | | | |
| 952500 | Other Items of Expense Subtotal | | | | | | | | | | | - | | |
| 230000 | Total OE&E | | | | | | - | - | | | | - | - | |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs Juror Costs | | | | | | | | | | | | | |
| | Juror Costs Juror Costs Subtotal | | | | | | | | | <u> </u> | | - | | |
| 965000 | | | | | - | | - | - | - | | | - | | - |
| 07100 | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | ļ | ļ | ļ | - | | - | | |
| 972200 | Grand Jury Cost | | | | | | ļ | ļ | ļ | | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | | - | | - | | |
| 972000 | Other Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | l | l | l | | | - | | |
| 973000 | Debt Service Subtotal | | | | - | - | - | - | - | - | - | - | - | _ |
| | Total Special Items of Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | | | - | | - |
| | Total Expense | _ | | _ | | _ | - | _ | _ | _ | _ | - | _ | _ |
| | . O.u. Expense | | | | | | | | | | | | | |

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

Superior Court - Kings

90_20_ Fiscal Services

| | | | | | 90_2 | 20_ Fisca | 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 | | | | | Total | Year End | riojecteu | | Onencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | | | | | |
| 903300 | Temp Help | | | | | | | | | | | | | |
| 906300 | | | | | | | | | | | | | | |
| 908300 | Overtime | | | | | | | | | - | | | | |
| 900000 | Salaries Subtotal | | | | | | - | | - | | | | | - |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | | | | | | | | | |
| 910400 | Health Insurance | | | | | | | | | | | | | |
| 910600 | Retirement | | | | | | | | | | | | | |
| 912400 | Deferred Compensation | | | | | | | | | | | | | |
| 912500 | Workers' Compensation | | | | | | | | | | | | | |
| | Other Insurance | | | | | | | | | | | | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | | | | | |
| 913800 | Other Benefits | | | | | | | | | | | | | |
| 910000 | Staff Benefits Subtotal | | | | | | | | | | | - | | |
| 914100 | Salary Savings | | | | | | | | | | | | | |
| | Total Personal Services | | | | | | | | | | - | - | | - |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | - | | - | | |
| | Laboratory Expense | | | | | | | | | - | | - | | |
| | Fees/Permits | | | | | | | | | | | - | | |
| 920400 | Employee Relocation | | | | | | | | | | | - | | |
| 920500 | Dues and Memberships | | | | | | | | | | | | | |
| 920600 | Office Expense | | | | | | | | | | | | | |
| 920700 | Freight and Drayage | | | | | | | | | | | | | |
| 921500 | Advertising | | | | | | | | | | | | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | | | | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | | | | | |
| 922500 | | | | | | | | | | | | | | |
| | Minor Equipment - Under \$5,000 | | | | | | | | | | | | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | | | | | |
| | Equipment Maintenance | | | | | | | | | | | | | |
| 922900 | Equipment Repairs | | | | | | | | | | | | | |
| 923900 | General expense - Service | | | | | | | | | | | | | |
| 920001 | General Expense Subtotal | | | | | | - | | - | | | - | | - |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | | | | | |
| 924000 | | | | | - | - | - | - | - | - | - | - | - | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | | | | | |
| 925000 | Telecommunications Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | | | | | |
| | Otennes Otennes d'Envel | | | | | | 1 | | 1 | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | - | | - | | |
| 926300 | | | | | | | | | | | | - | | |
| 926000 | Postage Subtotal | | | | | | - | | - | - | - | - | | - |
| 20000 | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | - | | | | |
| 928000 | Insurance Subtotal | | | | - | | - | | - | - | - | - | - | - |
| 000460 | Travel in State | | | | | | | | | | | | | |
| 929100 | | | | | | | | | | | | | | |
| 929200 | Other Travel Expenses | | | | | | | | | | | - | | |
| 0-000 | | | | | | | | | | | | - | | |
| 929000 | Travel in State Subtotal | | | | - | | - | - | - | - | - | - | - | - |
| 931100 | Travel out of State Travel Out of State | | | | | | | | | | | | | |
| | | | | | | | - | | - | | - | | | |
| 931000 | Travel Out of State Subtotal | | | | | - | - | | - | - | - | - | | - |
| 933100 | Training Training | | | | | | | | | | | | | |
| 933100 933000 | Training Subtetal | | | | | | - | | | - | | | | |
| 933000 | Training Subtotal | | | | - | | - | - | - | - | - | - | - | - |
| 00.150 | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | | | | | |
| 934000 | Security Subtotal | | | | - | | - | - | - | - | - | - | - | |
| 00546 | Facilities Operations | | | | | | | | | | | | | |
| 935100 | | | | | | | ļ | | ļ | | | - | | |
| 935200 | | | | | | | | | | | | | | |
| 935300 | Janitorial Maintenance and Compiler | | | | | | | | | - | | - | | |
| 935400 | | | | | | | | | | - | | - | | |
| 935500 | Grounds | | | | | | ļ | | ļ | | | | | |
| 935600 | | | | | | | ļ | | ļ | - | | - | | |
| 935700 | | | | | | | ļ | | ļ | - | | - | | |
| 935800 | Other Facility Costs - Services | | | | | | l | | l | - | | - | | |
| _ | | | | | | | | | | | | | | |

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

Superior Court - Kings

90_20_ Fiscal Services

| | | | | | | 20_ FISCA | | | | | | | | |
|------------------|--|----------|-----------|-----------|----------|-----------|--|--|--|----------|----------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | Year End | | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | | | | - | | - | - | - | - | - | - | - | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | - | | | | |
| 936000 | Utilities Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | | | | | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | | | | | |
| 938700 | Court Transcripts | | | | | | | | | | | | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | | | - | | |
| 938900 | Investigative Services | | | | | | | | | | | | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | l | l | l | | | | | |
| 939200 | Collection Services | | | | | | ļ | ļ | ļ | | | - | | |
| 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 | County-Provided Services | | | | | | | | | | | | | |
| 940000 | Consulting and Professional Services - County Provided Subtotal | | | | | | | | | | | | | |
| 940000 | Information Technology | | | | - | | - | - | - | | | - | | |
| 943100 | Information Technology | | | | | | | | | | | | | |
| 943200 | IT Maintenance | | | | | | 1 | 1 | 1 | - | | - | | |
| 943200 | IT Commercial Contract | | | | | | | | | - : | | - : | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943400 | IT Repairs/Supplies/License | | | | | | | | | | | - : | | |
| 943500 | IT Other | | | | | | | | | - : | | - | | |
| | | | | | | | | _ | | - | | - | | |
| 943000 | Information Technology Subtotal | | | | - | | | | | | | | | |
| 0.45000 | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | | | | | | | | | | |
| J43000 | Other Items of Expense | | | | | | | | | - | | - | | |
| 951000 | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Uniform Allowance | | | | | 1 | l | l | l | | | - | | |
| 952300 | Vehicle Operations | | | | | | | | | - | | - | | |
| 952500 | Cash Differences | | | | | | | | | · · | | - | | |
| 952500 950000 | Other Items of Expense Subtotal | | | | | | | | | | | - : | | |
| 900000 | Total OE&E | | | | - | - | - | - | - | - | - | - | - | |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 005400 | Juror Costs Juror Costs | | | | | | | | | | | | | |
| 965100 965000 | Juror Costs Juror Costs Subtotal | | | | | | | | | | | - | | |
| 965000 | Other | | | | - | | - | - | - | | | - | - | |
| 07106 | | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | | | | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | . | . | . | | | | | |
| 972200 | Grand Jury Cost | | | | | | ļ | ļ | 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 | | | | - | | l | l | l | - | | - | | - |
| | Total Expense | _ | _ | _ | | | - | - | - | | - | | _ | |
| | . o.u. Expelies | | | | | | | | | | | | | |

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

Superior Court - Kings

90_30_ Human Resources

| | | | | | 90_30 | _ Human | Resources | 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 |
| | | | | | | 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 | | | | | | | | | | | | - | | |
| | Overtime | | | | | | | | | - | | - | | |
| 900000 | Salaries Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | | | | | - | | - | | |
| | Health Insurance | | | | | | | | | - | | - | | |
| 910600 | | | | | | | | | | - | | - | | |
| | Deferred Compensation | | | | | | | | | - | | - | | |
| 912500 | Workers' Compensation | | | | | | | | | - | | - | | |
| | Other Insurance | | | | | | | | | - | | - | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | | | | | |
| 913800 | | | | | | | | | | | | | | |
| 910000 | Staff Benefits Subtotal Salary Savings | | | | - | _ | - | - | | | _ | | - | - |
| 914100 | Total Personal Services | | | | - | | | | | | | | | |
| | Total I Cravilal Services | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense General Expense | | | | | | | | | | | | | |
| | Laboratory Expense | | | | | | | | | | - | - | | |
| | Fees/Permits | | | | | | | | | | - | <u> </u> | | |
| | Employee Relocation | | | | | | 1 | 1 | | | | | | |
| 920500 | | | | | | | | | | - | | | | |
| | Office Expense | | | | | | | | | - | | - | | |
| 920700 | | | | | | | | | | - | | | | |
| | Advertising | | | | | | | | | | | | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | | | |
| | Library Purchases and Subscriptions | | | | | | | | | - | | | | |
| 922500 | | | | | | | | | | | | - | | |
| | Minor Equipment - Under \$5,000 | | | | | | | | | - | | | | |
| | Equipment Rental/Lease | | | | | | | | | | | | | |
| 922800 | Equipment Maintenance | | | | | | | | | | | - | | |
| | Equipment Repairs | | | | | | | | | | | - | | |
| 923900 | General expense - Service | | | | | | | | | | | - | | |
| 920001 | General Expense Subtotal | | | | | | - | | | | | - | | - |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | | | - | | |
| 924000 | | | | | - | | - | - | - | - | - | - | | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | | | - | | |
| 925000 | Telecommunications Subtotal | | | | | - | - | - | - | | | - | - | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | ļ | - | | - | | |
| 926300 | | | | | | | | | | - | | - | | |
| 926000 | Postage Subtotal | | | | - | - | - | - | - | | - | - | - | - |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | - | | | | |
| 928000 | Insurance Subtotal | | | | - | | - | - | - | - | | - | - | - |
| 929100 | Travel in State Travel in State | | | | | | | | | | | | | |
| | | | | | | | | | | - | | - | | |
| 929200 | Other Travel Expenses | | | | | | | | | | | | | |
| 0-000 | | | | | | | | | _ | <u> </u> | | - | | |
| 929000 | Travel out of State | | | | - | | - | - | - | - | - | - | | - |
| 931100 | Travel out of State Travel Out of State | | | | | | | | | | | | | |
| 931100 931000 | Travel Out of State Travel Out of State Subtotal | | | | | | | | - | - | - | - | | |
| 931000 | Training | | | | | | - | - | | | | - | | - |
| 933100 | Training Training | | | | | | | | | | | | | |
| 933100 | | | | | | | | | | - | | | | |
| 933000 | Training Subtotal | | | | - | | - | - | - | | | - | | |
| 934500 | Security Security | | | | | | | | | | | | | |
| 934500 934000 | Security Subtotal | | | | | | | | | | | - | | |
| 934000 | | | | | - | | - | - | - | - | - | - | - | - |
| 935100 | Facilities Operations Facilities Operations | | | | | | | | | | | | | |
| 935100 | | | | | | | 1 | 1 | | - | l | - | - | |
| 935200 | Janitorial Janitorial | | | | | | 1 | 1 | | <u> </u> | l | - | - | |
| 935300 | | | | | | | - | - | l | - | 1 | - : | | |
| 935400 | Grounds | | | | | | 1 | 1 | | <u> </u> | l | - | - | |
| 935500 | | | | | | | 1 | 1 | | <u> </u> | l | - | - | |
| 935600 | | | | | | | 1 | 1 | | - | l | - | - | |
| | | | | | | | 1 | 1 | | <u> </u> | l | - | - | |
| ჟანშ00 | Other Facility Costs - Services | | | | | | l | l | l | | | | | |

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

Superior Court - Kings

90_30_ Human Resources

| | | | | | 90_30 | _ numan | Resources | > | | | | | | |
|-----------|--|----------|-----------|-----------|----------|----------|--|--|--|----------|----------|-----------|--|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | Year End | | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account : | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | | | | | - | - | - | - | | - | - | - | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | - | | | | |
| 936000 | Utilities Subtotal | | | | | | - | - | - | - | | | - | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | | | | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | | | - | | |
| 938500 | Court Interpreter Services | | | | | | | | | | | | | |
| 938600 | Court Reporter Services | | | | | | | | | | | - | | |
| 938700 | Court Transcripts | | | | | | | | | - | | | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | l | ļ | ļ | - | | - | ļ | |
| 939000 | Court Ordered Professional Services | | | | | | l | ļ | ļ | - | | - | ļ | |
| 939100 | Mediators/Arbitrators | | | | | | l | ļ | ļ | - | | - | ļ | |
| 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 | Sheriff | | | | | | | | | - | | | | |
| 942100 | County-Provided Services | | | | | | | | | | | | | |
| 940000 | Consulting and Professional Services - County Provided Subtotal | | | | | | _ | _ | _ | | | | _ | |
| 340000 | Information Technology | | | | - | - | | | | _ | | | | |
| 943100 | Information Technology | | | | | | | | | - | | - | | |
| 943200 | IT Maintenance | | | | | | 1 | 1 | 1 | - | | - | 1 | |
| 943300 | IT Commercial Contract | | | | | | 1 | 1 | 1 | - | | - | 1 | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | 1 | 1 | 1 | - | | - | 1 | |
| 943500 | IT Repairs/Supplies/License | | | | | | 1 | 1 | 1 | - : | | - | 1 | |
| 943700 | IT Other | | | | | | 1 | 1 | 1 | - | | - | 1 | |
| 943700 | Information Technology Subtotal | | | | | | - | - | _ | - | - | | | |
| 943000 | Major Equipment- 5,000 and Over | | | | - | - | - | - | - | - | | - | - | |
| 945200 | Major Equipment | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | | | | | | | | | | |
| 343000 | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | | | | | |
| 952000 | Uniform Allowance | | | | | | | | | - : | l | - | | |
| 952000 | Vehicle Operations | | | | | | | | | | l | | | |
| 952500 | Cash Differences | | | | | | | | 1 | - | | - | 1 | |
| 952500 | Other Items of Expense Subtotal | | | | | | | - | | - | | - | - | |
| 200000 | Total OE&E | | | | - | | | | - | - | | | | |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 005400 | Juror Costs Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs Juror Costs Subtotal | | | | | | | | | | | - | | |
| 965000 | | | | | - | | - | - | - | - | | - | - | |
| | Other Considering of Figure 2 | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | <u> </u> | | | - | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | ļ | ļ | ļ | | | - | ļ | |
| 972200 | Grand Jury Cost | | | | | | ļ | ļ | ļ | | | - | 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 | | | | - | | | | | - | | - | | - |
| | Total Expense | | _ | | _ | _ | _ | _ | | _ | _ | | _ | _ |
| | . o.u. Enpoliso | | | - | | | | | | | | | | |

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

Superior Court - Kings

90_40_ Business & Facilities Services

| | | | | 9 | 0_40_ Bu | siness & F | acilities Se | ervices | | | | | | |
|------------------|--|----------|-----------|-----------|----------|------------|--------------|----------|---------------------|-------------------|----------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | Non-ICIF 4th Qtr | Non-1C1F 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 | | | | | | | | | | | - | | |
| | Temp Help | | | | | | | | | - | | - | | |
| 906300 | | | | | | | | | | - | | - | | |
| | Overtime | | | | | | | | | | | - | | |
| 900000 | Salaries Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 910300 | Staff Benefits | | | | | | | | | | | | | |
| | Tax | | | | | | | | | - | | - | | |
| | Health Insurance Retirement | | | | | | | | | - | | - | | |
| 910600 | Deferred Compensation | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | - | | |
| 912500 | Other Insurance | | | | | | | | | | | - | | |
| | | | | | | | | | | | | - | | |
| 913700 | Superior Court Judges Benefits Other Benefits | | | | | | 1 | | 1 | | | - | | |
| 910000 | Staff Benefits Subtotal | | | | | | | | | | | - | | |
| 910000 | Salary Savings | | | | | | | | | | | | | |
| 314100 | Total Personal Services | | | | | | | | | | | | | |
| | The state of the s | | | _ | | | | | | | | _ | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | - | | - | | |
| | Laboratory Expense | | | | | | l | | l | | | - | | |
| | Fees/Permits | | | | | | | | | | | - | | |
| | Employee Relocation | | | | | | i | | i | | | - | | |
| 920500 | Dues and Memberships | | | | | | | | | | | | | |
| | Office Expense | | | | | | | | | | | - | | |
| 920700 | | | | | | | | | | | | | | |
| 921500 | Advertising | | | | | | | | | | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | - | | - | | |
| 922500 | | | | | | | | | | - | | - | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | | | - | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | | | | | |
| 922800 | Equipment Maintenance | | | | | | | | | | | | | |
| 922900 | Equipment Repairs | | | | | | | | | | | - | | |
| 923900 | General expense - Service | | | | | | | | | | | - | | |
| 920001 | General Expense Subtotal | 5,000 | | - | 5,000 | | - | | - | - | - | - | | 5,000 |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | | | | | |
| 924000 | | | | | - | - | - | - | - | - | - | - | - | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | - | | - | | |
| 925000 | | | | | - | - | - | - | - | - | - | - | - | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | | Ī |] | | |
| 926200 | | | | | | | l | | l | | | - | | |
| 926300 926000 | Postage Neter Postage Subtotal | | | | | | - | | | - | | | | |
| 320000 | Insurance | | | | | | | | | | | - | | - |
| 928800 | Insurance | | | | | | | | | | | _ | | |
| 928000 | Insurance Subtotal | | | | | - | - | | - | - | - | - | - | |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | | | | | | | | | | - | | - | | |
| 929200 | | | | | | | i | | i | - | | - | | |
| 929300 | Other Travel Expenses | | | | | | İ | | İ | - | | - | | |
| 929000 | Travel in State Subtotal | | | | - | | - | - | - | - | - | - | - | - |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | - | | - | | |
| 931000 | Travel Out of State Subtotal | | | | - | | - | - | - | - | - | - | - | - |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | - | | - | | |
| 933000 | Training Subtotal | | | | - | | - | - | - | - | - | - | - | - |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | - | | - | | |
| 934000 | Security Subtotal | | | | | | - | | - | | - | | | - |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | - | | - | | |
| 935200 | Rent | | | | | | | | | - | | - | | |
| 935300 | Janitorial | | | | | | | | | - | | - | | |
| 935400 | Maintenance and Supplies | | | | | | | | | - | | - | | |
| 935500 | Grounds | | | | | | | | | - | | - | | |
| 935600 | Alteration | | | | | | | | | - | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |

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

Superior Court - Kings

90_40_ Business & Facilities Services

| | | | | | | siness & F | | | | | | | | |
|---------|---|----------|-----------|-----------|----------|------------|----------|--------------|----------|--------------|----------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | 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 | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Facilities Operations Subtotal | | | | | | - | - | | - | - | - | | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | _ | | _ | | |
| 936000 | Utilities Subtotal | | | | | | | | | | | - | | |
| 936000 | 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 | | | | | | | | | | | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | 1 | | | | | | |
| | Collection Services | | | | | | | | | · · | | - | | |
| 939200 | | | | | | | | | | | | | | |
| 939400 | Legal | | | | | | | | | | | - | | |
| 939700 | Banking and Investment Services | | | | | | | ļ | | | | - | | |
| 939800 | | | | | | | | | | | | - | | |
| 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 | | | | | | | | | | - | | - | | |
| 943300 | | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | | | - | | |
| 943700 | IT Other | | | | | | | | | | | - | | |
| 943000 | Information Technology Subtotal | | | | | - | - | - | - | - | - | - | - | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | | | | | |
| 952000 | Uniform Allowance | | | | | | | | | | - | - | | |
| 952300 | | | | | | | | | | - | | - | | |
| | Cash Differences | | | | | | | l | | | | | | |
| 952500 | | | | | | | | | | | | - | | |
| 950000 | Other Items of Expense Subtotal | | | | - | - | - | - | - | | | - | - | |
| | Total OE&E | 5,000 | · · | - | 5,000 | - | - | - | - | - | | - | - | 5,000 |
| | 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 | | | | | | | - | | | 1 | - | | |
| | | | | | | | | l | | | | | | |
| 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 | 5,000 | | | 5,000 | | | | | | | | | 5,000 |

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

Superior Court - Kings

90_50_ Information Technology

| | | | | | 90_50_ | Information | 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 | | | | | Iotai | Year End | rrojecteu | | Onencamb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account a | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | | | - | | |
| 903300 | Temp Help | | | | | | | | | | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| | Overtime | | | | | | | | | | | | | |
| 900000 | Salaries Subtotal | | | | | | | | | | | | | - |
| - | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | | | | | | | | | |
| | Health Insurance | | | | | | | | | | | | | |
| | Retirement | | | | | | | | | | | - | | |
| | Deferred Compensation | | | | | | | | | | | | | |
| | Workers' Compensation | | | | | | | | | | | | | |
| | Other Insurance | | | | | | | | | - | | | | |
| | | | | | | | | | | - | | | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | | | - | | |
| | Other Benefits | | | | | | | | | - | | <u> </u> | | |
| | Staff Benefits Subtotal | | | | - | | - | - | | - | - | - | | |
| 914100 | Salary Savings | | | | | | | | | | | | | |
| | Total Personal Services | <u> </u> | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| | General Expense | | | | | | ļ | ļ | | <u> </u> | | - | ļ | |
| | Laboratory Expense | | | | | | ļ | ļ | | - | | <u> </u> | ļ | |
| | Fees/Permits | | | | | | l | l | | | | - | l | |
| 920400 | Employee Relocation | | | | | | ļ | l | | - | | - | ļ | |
| | Dues and Memberships | | | | | | | | | | | | | |
| 920600 | Office Expense | | | | | | | | | - | | - | | |
| 920700 | Freight and Drayage | | | | | | | | | - | | - | | |
| 921500 | Advertising | | | | | | | | | | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | | | | | |
| | Library Purchases and Subscriptions | | | | | | | | | | | - | | |
| 922500 | Photography | | | | | | | | | | | - | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | - | | - | | |
| | Equipment Rental/Lease | | | | | | | | | - | | - | | |
| 922800 | Equipment Maintenance | | | | | | | | | - | | - | | |
| | Equipment Repairs | | | | | | | | | | | | | |
| 923900 | General expense - Service | | | | | | | | | | | | | |
| | General Expense Subtotal | | | | | - | | | | - | - | - | | |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | | | | | |
| | Printing Subtotal | | | | | _ | | | | - | | - | | |
| 524666 | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | | | | | |
| | Telecommunications Subtotal | | | | | | | - | | _ | | - | - | |
| | Postage | | | | | | | | | | | | | |
| | Postage | | | | | | | | | | | _ | | |
| 920100 | | | | | | 1 | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | l | l | l | 1 | | | | l | |
| | Postage Meter | | | | | | i | | | | | | i | |
| | Postage Subtotal | | | | | - | - | - | - | - | - | - | - | - |
| | Insurance | | | | | | | | | | | | | |
| | Insurance | | | | | | | | | - | | - | | |
| | Insurance Subtotal | | | | | - | - | - | | - | - | - | - | - |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | - | | - | | |
| | Travel - Per Diem in State | | | | | | 1 | 1 | | - | | - | 1 | |
| | Other Travel Expenses | | | | | | 1 | 1 | | - | | - | 1 | |
| | Travel in State Subtotal | | | | | | - | - | | | | - | - | |
| | Travel out of State | | | | | | | | | | | | | |
| | Travel Out of State | | | | | | | | | | | | | |
| | Travel Out of State Subtotal | | | | | | | - | | | | - | - | |
| 331000 | Training State Subtotal | | | | | | | - | | | | | - | |
| 933100 | Training Training | | | | | | | | | | | | | |
| | | | | | | | | _ | | - | | - | | |
| 933000 | Training Subtotal | | | | | | - | | | | <u> </u> | | | |
| | Security Security | | | | | | | | | | | | | |
| | Security | | | | | | | | | | | | | |
| | Security Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| | Facilities Operations | | | | | | | | | | | | | |
| | Facilities Operations | | | | | | ļ | ļ | | - | | - | ļ | |
| 935200 | | | | | | | l | l | | - | | - | l | |
| | Janitorial | | | | | | l | l | | | | - | l | |
| | Maintenance and Supplies | | | | | | ļ | l | | - | | - | ļ | |
| | Grounds | | | | | | | | | - | | - | | |
| | 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 - Kings

90_50_ Information Technology

| | | | | | 90_50_ | Informatio | ni reciinoi | 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 | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | Year End | | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | | | - | | |
| 936000 | Utilities Subtotal | | | | | - | - | - | - | | - | - | | |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | | | | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | | | - | | |
| 938500 | | | | | | | | | | | | - | | |
| 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 | | | | | | | | | | - | | - | | |
| 939800 | Other Contract Services | | | | | | | | | | | - | | |
| 938000 | Contracted Services Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | | | | | | | | | | | | - | | |
| 941100 | | | | | | | | | | | | - | | |
| 942100 | County-Provided Services | | | | | | | | | | | | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | | - | - | - | - | - | - | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | | | - | | |
| 943200 | IT Maintenance | | | | | | | | | - | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | | | | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | | | - | | |
| 943700 | IT Other | | | | | | | | | | | - | | |
| 943000 | Information Technology Subtotal | | | | - | - | - | - | - | - | - | - | | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | | - | - | - | - | - | - | - | - | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | - | | - | | |
| 952000 | Uniform Allowance | | | | | | | | | - | | - | | |
| 952300 | Vehicle Operations | | | | | | | | | - | | - | | |
| 952500 | Cash Differences | | | | | | | | | | | | | |
| 950000 | Other Items of Expense Subtotal | | | | | - | - | - | - | - | - | - | - | - |
| | Total OE&E | - | - | | | - | - | | - | | | - | | |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | - | | - | | |
| 965000 | Juror Costs Subtotal | | | | | - | - | - | | - | - | - | | - |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | 1 | | 1 | - | | | | |
| 972200 | Grand Jury Cost | | | | | | 1 | | 1 | - | | - | | |
| 972300 | Non-Expert Witness | | | | | | l | | 1 | - | | | | |
| 972000 | Other Subtotal | | | | | | | | | | | - | | |
| 31 2000 | Debt Service | | | | | | | | · · | | | - | - | |
| 973100 | Debt Service | | | | | | | | | | | _ | | |
| 973100 973000 | Debt Service Subtotal | | | | | | - | | | | | - | | |
| 9/3000 | | | | | - | | | | - | | | | - | - |
| | Total Special Items of Expense | - | · · | - | | - | - | | - | | | - | - | - |
| 992000 | Departmental Indirect Allocations | | | | | | l | | l | | | - | | |
| | Total Expense | - | | - | - | - | - | - | - | | - | - | - | - |
| | | | | | | | | | | | | | | |

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

Superior Court - Kings

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 1st Qtr | TCTF 2nd Qtr | TCTF 3rd Qtr | 4th Qtr | TCTF Total | TCTF Estm. Year End | TCTF | TCTF Unliquid. | TCTF Unencumb. |
| | | Baseline | Budget | Budget | Revised | ist Qti | Ziid Qii | Siu Qu | 4tii Qti | iotai | Teal Cliu | Projected | Omiquia. | Onencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | 451 | | | 75 | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | _ | | | | |
| | | | | | | | | | | - | | - | | |
| 903300 | | | | | | | | | | - | | - | | |
| | | | | | | | | | | - | | | | |
| 908300 | Overtime | | | | | | | | | - | | - | | |
| 900000 | Salaries Subtotal | | | | | - | | - | - | - | - | | - | - |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | | | | | | | | | |
| | Health Insurance | | | | | | | | | - | | - | | |
| | Retirement | | | | | | | | | - | | - | | |
| 912400 | Deferred Compensation | | | | | | | | | | | | | |
| 912500 | Workers' Compensation | | | | | | | | | - | | | | |
| | Other Insurance | | | | | | | | | | | | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | | | | | |
| 913800 | Other Benefits | | | | | | | | | | | | | |
| 910000 | Staff Benefits Subtotal | | | | | | | | | | | | | - |
| 914100 | Salary Savings | | | | | | | | | | | | | |
| 3.4.00 | Total Personal Services | _ | | | | | | | | - | | | | |
| | | | - | | - | - | | - | - | | | - | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 00046 | General Expense | | | | | | | | | | | | | |
| | | | | | | | | | | - | | - | | |
| 920200 | Laboratory Expense | | | | | | | | | - | | - | | |
| 920300 | Fees/Permits | | | | | | | | | - | | - | | |
| 920400 | Employee Relocation | | | | | | | | | - | | - | | |
| | Dues and Memberships | | | | | | | | | | | | | |
| 920600 | Office Expense | | | | | | | | | - | | | | |
| 920700 | Freight and Drayage | | | | | | | | | | | | | |
| 921500 | Advertising | | | | | | | | | | | | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | | | | | |
| 922300 | | | | | | | | | | | | | | |
| 922500 | | | | | | | | | | | | | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | | | | | |
| | Equipment Rental/Lease | | | | | | | | | | | | | |
| 022700 | Equipment Maintenance | | | | | | | | | | | | | |
| | Equipment Repairs | | | | | | | | | - | | | | |
| | General expense - Service | | | | | | | | | | | - | | |
| 923900 | | | | | | | | | | - | | | | |
| 920001 | General Expense Subtotal | | | | - | - | - | - | - | - | - | - | | - |
| | Printing | | | | | | | | | | | | | |
| 924500 | | | | | | | | | | | | | | |
| 924000 | | | | | - | - | - | - | - | - | - | - | - | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | | | | | |
| 925000 | Telecommunications Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | | | | | |
| 926300 | Postage Meter | | | | | | | | | | | - | | |
| 926000 | Postage Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | | | | | |
| 928000 | Insurance Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | - | | - | | |
| 929200 | | | | | | | | | | _ | | - | | |
| 929300 | Other Travel Expenses | | | | | | | | | | | | | |
| 929300 | Travel in State Subtotal | | | | | | | | _ | | | - | | |
| 323000 | Travel out of State | | | | - | - 1 | - | | - 1 | - | | - | | |
| 931100 | Travel Out of State Travel Out of State | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 931000 | Travel Out of State Subtotal | | | | | - | - | | - | | - | | - | - |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | - | | - | | |
| 933000 | Training Subtotal | | | | - | - | - | - | - | - | - | - | | - |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | | | | | |
| 934000 | Security Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | - | | - | | |
| 935200 | Rent | | | | | | | | | - | | - | | |
| 935300 | Janitorial | | | | | | | | | | | | | |
| | Maintenance and Supplies | | | | | | | | | - | | - : | | |
| | Grounds | | | | | | | | | - | | - | | |
| 935500 | | | | | | | | | | - | | - | | |
| 935600 | Alteration | | | | | | | | | | | - | | |
| 935700 | | | | | | | | | | - | | - | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | |

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

Superior Court - Kings

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 | ist Qti | Ziid Qii | Sid Qti | 401 Q0 | Iotal | Teal Ellu | Frojecteu | Omiquia. | Offericumb. |
| | | 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 | | | | | | | | | | | | | |
| 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 | | | | | | | | | | - | | - | | |
| 952500 | Cash Differences | | | | | | | | | - | | - | | |
| 950000 | Other Items of Expense Subtotal | | | | - | - | - | - | - | - | | - | - | - |
| | Total OE&E | - | - | - | - | - | | | - | - | - | - | - | - |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | - | | - | | |
| 965000 | Juror Costs Subtotal | | | | - | | | | - | - | | - | - | |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | | | | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | | | - | | |
| 972200 | Grand Jury Cost | | | | | | | | | - | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | | - | | - | | |
| 972300 972000 | Other Subtotal | | | | | | | | | - | | - | | |
| 9/2000 | Debt Service | | | | | - | - | | - | - | - | - | | |
| 070460 | Debt Service Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service Debt Service Subtotal | | | | | | | | | - | | - | | |
| 973000 | Dent Service Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| | Total Special Items of Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 992000 | | | | | - | | | | | - | | - | | - |
| | | | | | | | | | | | | | | |
| | Total Expense | | | | | | | | | | | | | |