

Judicial Council of California
 Trial Court Funding Act of 1997
QUARTERLY FINANCIAL STATEMENT
 Transmittal and Certification
 FY 2009-2010

Court System: Superior Court - Lake
 County Number
 (for AOC Use): 17
 Court Contact: Michaela Noland
 Contact's Phone: 707-263-2263
 E-mail Address: michaela.noland@lake.courts.ca.gov

Fiscal Year: FY 2009-2010
 Quarter: 4 [Enter only current quarter #]
 QFS Prepared By: Michaela Noland
 Preparer's Phone: 707-263-2263
 E-mail Address: michaela.noland@lake.courts.ca.gov

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
FINANCING SOURCES						
Beginning Balance	210,945	210,945	210,945	5,149	5,149	5,149
Prior Year Adjustments	-	17,997	17,997	-	1,098	1,098
Financing Sources	5,017,834	4,846,466	4,929,349	21,850	21,142	22,897
Interfund Transfer (In/Out)	11,764	1,024	1,024	(11,764)	(1,024)	(1,024)
TOTAL BB & FINANCING SOURCES	5,240,543	5,076,432	5,159,315	15,235	26,364	28,120

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
USE OF FINANCING SOURCES						
Expenditures	5,240,542	4,766,536	5,020,117	15,232	15,452	16,638

Fund Balance	1	309,895	139,198	3	10,913	11,482
Fund Balance Designation						
Restricted - Contractual	139,198	139,198	139,198	11,482	11,482	11,482
Restricted - Statutory	-	-	-	-	-	-
Unrestricted - Designated	-	-	-	-	-	-
Unrestricted - Undesignated	(139,197)	170,697	0	(11,479)	(569)	(0)
TOTAL	1	309,895	139,198	3	10,913	11,482

CERTIFICATION

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

 Signature of Presiding Judge or Court Executive

 Date

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 - Lake

	Indicate current quarter
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Quarterly Financial Statement
Fund Condition Statement
FY 2009-2010

Superior Court - Lake
 Quarter 4

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 09-10	FY 09-10	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 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	210,945	-	-	-		5,149	-	-	-	
Prior Year Adjustments	-	17,997	17,997	17,997		-	1,098	1,098	1,098	
Total Adjusted Beginning Balance	210,945	228,942	228,942	228,942		5,149	6,246	6,246	6,246	
Current Year Financing Sources										
Total Revenue	4,247,919	4,199,900	4,222,359	4,222,359	25,560	18,550	15,824	17,378	17,378	1,172
Total Reimbursements	769,915	646,566	706,990	706,990	62,925	3,300	5,318	5,519	5,519	(2,219)
Total Interfund Transfers	11,764	1,024	1,024	1,024	10,740	(11,764)	(1,024)	(1,024)	(1,024)	(10,740)
Total Current Year Financing Sources	5,029,598	4,847,490	4,930,373	4,930,373	99,225	10,086	20,118	21,873	21,873	(11,787)
Total Financing Sources	5,240,543	5,076,432	5,159,315	5,159,315	81,227	15,235	26,364	28,120	28,120	(12,885)
Expenditures										
Total Personal Services	2,861,550	2,790,355	2,840,562	2,840,562	20,988	-	-	-	-	-
Total Operating Expenses & Equipment	2,314,792	1,924,366	2,127,740	2,127,740	187,052	14,432	12,066	13,252	13,252	1,180
Total Special Items of Expense	64,200	51,815	51,815	51,815	12,385	800	3,386	3,386	3,386	(2,586)
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-
Total Expenditures	5,240,542	4,766,536	5,020,117	5,020,117	220,425	15,232	15,452	16,638	16,638	(1,406)
FUND BALANCE	1	309,895	139,198	139,198	(139,198)	3	10,913	11,482	11,482	(11,479)
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	139,198	139,198	139,198	139,198	-	11,482	11,482	11,482	11,482	-
RESTRICTED - STATUTORY	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - DESIGNATED	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - UNDESIGNATED	(139,197)	170,697	0	0	(139,198)	(11,479)	(569)	(0)	(0)	(11,479)

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

Court Employee Positions	Total Authorized Court Positions	Positions Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	43.00	39.00			43.00

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Lake

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	210,945			210,945					-		-		
899910	Prior Year Revenue Adjustment				-	-	-	17,997	-	17,997	-	17,997		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	210,945	0	0	210,945	0	0	17,997	0	17,997	0	17,997	0	

Current Year Revenue														
812100	Program 45.10 - Operations	4,242,919			4,242,919	1,059,021	1,055,349	1,053,642	1,029,590	4,197,601	21,998	4,219,599		23,320
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue				-	-	-	-	19	19	-	19		(19)
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-	-	-	477	-	477	-	477		(477)
823000	Other				-					-		-		-
825000	Interest Income	5,000			5,000	67	863	403	470	1,802	462	2,264		2,736
826000	Investment Income				-					-		-		-
	Total Revenue	4,247,919	-	-	4,247,919	1,059,087	1,056,211	1,054,522	1,030,079	4,199,900	22,459	4,222,359	-	25,560
Current Year Reimbursements														
831000	General Fund - MOU	9,000			9,000	-	90	19,494	4,145	23,729	55	23,784		(14,784)
832000	Program 45.10 - MOU	215,565	2,700		218,265	15,826	48,838	34,737	28,746	128,147	13,521	141,668		76,597
833000	Program 45.25 - Operations	30,000			30,000	7,500	7,500	7,500	7,500	30,000	(4,932)	25,068		4,932
834000	Program 45.45 - Operations	106,700			106,700	10,809	41,949	23,047	21,560	97,365	7,841	105,206		1,494
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund	108,650	(2,700)		105,950	18,000	18,000	16,671	25,000	77,671	20,896	98,567		7,383
837000	Improvement Fund	50,000			50,000	-	12,500	12,500	28,510	53,510	3,014	56,524		(6,524)
838000	State Grants	250,000			250,000	52,668	55,074	52,958	70,780	231,481	20,029	251,510		(1,510)
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other				-		1,474	1,035	2,155	4,664	-	4,664		(4,664)
	Total Reimbursements	769,915	-	-	769,915	104,803	185,424	167,942	188,396	646,566	60,424	706,990	-	62,925
Interfund Transfers														
701100	Interfund Transfer In	20,806			20,806	5,453	4,384	6,819	9,054	25,710	-	25,710		(4,904)
701200	Interfund Transfer Out	(9,042)			(9,042)	(5,453)	(4,384)	(5,795)	(9,054)	(24,686)	-	(24,686)		15,644
	Total Interfund Transfers	11,764	-	-	11,764	-	-	1,024	-	1,024	-	1,024	-	10,740
	Total Current Year Financing Sources	5,029,598	-	-	5,029,598	1,163,891	1,241,636	1,223,488	1,218,475	4,847,490	82,884	4,930,373	-	99,225

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

Superior Court - Lake

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	94,437	-	-	94,437	16,974	26,193	25,198	26,403	94,768	7,652	102,420	-	(7,983)
	Utilities													
936100	Utilities					204	278	1,805	318	2,605	68	2,673	-	
936000	Utilities Subtotal	4,000	-	-	4,000	204	278	1,805	318	2,605	68	2,673	-	1,327
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					85,829	107,671	107,728	128,500	429,729	18,299	448,028	-	
938500	Court Interpreter Services					19,637	34,973	22,128	25,164	101,903	448	102,350	-	
938600	Court Reporter Services					11,816	10,973	9,235	10,075	42,099	-	42,099	-	
938700	Court Transcripts					13,659	35,687	22,270	24,166	95,781	-	95,781	-	
938800	Court Appointed Counsel Charges					6,888	7,217	14,217	21,133	49,456	1,750	51,205	-	
938900	Investigative Services					-	52	52	-	104	-	104	-	
939000	Court Ordered Professional Services					21,188	25,832	20,363	14,694	82,078	780	82,858	-	
939100	Mediators/Arbitrators					28,033	52,036	44,850	65,195	190,113	6,663	196,775	-	
939200	Collection Services													
939400	Legal					167	-	749	-	917	-	917	-	
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	1,219,582	-	1,720	1,221,302	187,218	274,442	241,592	288,927	992,179	27,938	1,020,117	-	201,185
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					90	4,820	-	4,145	8,855	60	8,915	-	
942100	County-Provided Services							6,363	10,568	12,726	-	12,726	-	
940000	Consulting and Professional Services - County Provided Subtotal	14,962	-	-	14,962	90	4,620	6,363	10,568	21,581	60	21,641	-	(6,679)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					17,920	3,891	800	4,206	26,617	-	26,617	-	
943300	IT Commercial Contract													
943400	IT Inter-Judicial Contracts													
943500	IT Repairs/Supplies/License					7,750	1,017	47,178	1,544	57,489	-	57,489	-	
943700	IT Other					308	-	-	13,728	14,036	-	14,036	-	
943000	Information Technology Subtotal	86,213	-	-	86,213	25,977	4,708	47,978	19,479	98,142	-	98,142	-	(11,929)
	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					397	661	513	299	1,870	63	1,933	-	
952500	Cash Differences					(3)	-	(1)	3	-	-	-	-	
950000	Other Items of Expense Subtotal	4,600	-	-	4,600	395	661	512	302	1,870	63	1,933	-	2,667
	Total OE&E	2,314,792	-	-	2,314,792	312,746	504,220	419,227	688,173	1,924,366	203,374	2,127,740	-	187,052
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					14,554	13,304	12,595	11,362	51,815	-	51,815	-	
965000	Juror Costs Subtotal	64,200	-	-	64,200	14,554	13,304	12,595	11,362	51,815	-	51,815	-	12,385
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	64,200	-	-	64,200	14,554	13,304	12,595	11,362	51,815	-	51,815	-	12,385
992000	Departmental Indirect Allocations													
	Total Expense	5,240,542	-	-	5,240,542	1,057,046	1,197,669	1,128,498	1,383,323	4,766,536	253,581	5,020,117	-	220,425

**Quarterly Financial Statement
TCTF - Fund Balance Designation (1)**

[Trial Court Trust Fund]
FY 2009-10

Superior Court - Lake

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
Lake County Sheriff's Dept	-	122,353	122,353	122,353
Project A	-	16,845	16,845	16,845
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9310 - Subtotal, Contractual Fund Balance	-	139,198	139,198	139,198
Statutory	Col. A	Col. B	Col. C	Col. D
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9320 - Subtotal, Statutory Fund Balance	-	-	-	-

Quarterly Financial Statement
TCTF - Fund Balance Designation (1)
[Trial Court Trust Fund]
FY 2009-10

Superior Court - Lake

Quarterly Financial Statement
Budget Revision and Transfer Summary
[Trial Court Trust Fund and Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Lake
Quarter 4

P . E . C . T		Trial Court Trust Fund				Non-Trial Court Trust Fund			
		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	5,240,543	-	-		15,235	-	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	994,675	-	91,850	9%	3,432	-	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	195,190	-	99	0%	-	-	-	0%
10 20 . 010 . 020	Other Criminal Cases	644,244	-	636	0%	-	-	-	0%
10 . 20 . 020 . 000	Civil	483,019	-	412	0%	11,000	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	408,407	-	772	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	122,296	-	16	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	124,481	-	25	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	40,591	-	46	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	53,674	-	2,621	5%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	110,000	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	128,282	-	55	0%	800	-	-	0%
10 . 30 . 040 . 000	Security	652,522	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	-	-	0%	-	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	-	-	0%	-	-	-	0%
90 . 10 . 000 . 000	Executive Office	286,468	-	(8,470)	-3%	-	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	170,524	-	128	0%	-	-	-	0%
90 . 30 . 000 . 000	Human Resources	109,195	-	1,474	1%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	207,137	-	(1,700)	-1%	-	-	-	0%
90 . 50 . 000 . 000	Information Technology	509,837	-	(87,964)	-17%	-	-	-	0%
	PECT, Subtotal	5,240,542	-	-		15,232	-	-	

Quarterly Financial Statement

TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Lake

Quarter 4

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	994,675	19%	1,086,525	21%	1,312,171	26%
10 . 20 . 000 . 000	Case Type Services - Roll Up	2,018,228	39%	2,020,234	39%	1,552,535	31%
10 - 20 - 010 - 000	Criminal - Roll Up	839,434	16%	840,170	16%	664,111	13%
10 - 20 - 010 - 010	Traffic & Other Infractions	195,190	4%	195,289	4%	138,027	3%
10 20 . 010 . 020	Other Criminal Cases	644,244	12%	644,880	12%	526,084	10%
10 . 20 . 020 . 000	Civil	483,019	9%	483,431	9%	314,370	6%
10 . 20 . 030 . 000	Families & Children - Roll Up	695,775	13%	696,634	13%	574,054	11%
10 . 20 . 030 . 010	Families and Children Services	408,407	8%	409,179	8%	410,201	8%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	122,296	2%	122,312	2%	69,096	1%
10 . 20 . 030 . 030	Juvenile Dependency Services	124,481	2%	124,506	2%	52,261	1%
10 . 20 . 030 . 040	Juvenile Delinquency Services	40,591	1%	40,637	1%	42,495	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	944,478	18%	947,154	18%	967,876	19%
10 . 30 . 010 . 000	Other Support Operations	53,674	1%	56,295	1%	127,277	3%
10 . 30 . 020 . 000	Court Interpreters	110,000	2%	110,000	2%	103,413	2%
10 . 30 . 030 . 000	Jury Services	128,282	2%	128,337	2%	85,430	2%
10 . 30 . 040 . 000	Security	652,522	12%	652,522	12%	651,755	13%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	3,957,381	76%	4,053,912	77%	3,832,582	76%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	10,592	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	10,592	0%
90 . 10 . 000 . 000	Executive Office	286,468	5%	277,998	5%	251,040	5%
90 . 20 . 000 . 000	Fiscal Services	170,524	3%	170,652	3%	184,408	4%
90 . 30 . 000 . 000	Human Resources	109,195	2%	110,669	2%	163,947	3%
90 . 40 . 000 . 000	Business & Facilities Services	207,137	4%	205,437	4%	168,708	3%
90 . 50 . 000 . 000	Information Technology	509,837	10%	421,873	8%	408,840	8%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	1,283,161	24%	1,186,630	23%	1,176,943	23%
	Total - Summary	5,240,542	100%	5,240,542	100%	5,020,117	100%

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

Superior Court - Lake

10_10_ Judges and Courtroom Support

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	48,188		(5,000)	43,188	8,031	12,047	12,047	12,047	44,173	4,016	48,188		(5,000)
	Utilities													
936100	Utilities					(330)	-	-	-	(330)	-	(330)		
936000	Utilities Subtotal					(330)				(330)		(330)		330
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-	-	-	-	-	-	-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services					10,705	9,823	8,885	9,725	39,137	-	39,137		
938700	Court Transcripts					13,659	35,485	22,471	24,166	95,781	-	95,781		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal					167	-	-	-	167	-	167		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	117,000		200	117,200	24,531	45,308	31,356	33,891	135,086		135,086		(17,886)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					-	-	-	5,727	5,727	-	5,727		
940000	Consulting and Professional Services - County Provided Subtotal								5,727	5,727		5,727		(5,727)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					7,109	210	46,710	667	54,696	-	54,696		
943700	IT Other									-		-		
943000	Information Technology Subtotal			88,000	88,000	7,109	210	46,710	667	54,696		54,696		33,304
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					397	661	513	299	1,870	63	1,933		
952500	Cash Differences					-	-	(1)	1	-	-	-		
950000	Other Items of Expense Subtotal			4,500	4,500	397	661	512	299	1,870	63	1,933		2,567
	Total OE&E	230,435		87,400	317,835	52,010	77,088	101,842	75,819	306,759	6,874	313,633		4,202
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal													
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal													
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations									-		-		
	Total Expense	994,675		91,850	1,086,525	276,751	318,925	363,417	329,342	1,288,435	23,736	1,312,171		(225,646)

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

Superior Court - Lake

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					23,123	20,957	22,456	23,688	90,223	2,379	92,601	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers													
908300	Overtime					31	10	-	13	55	-	55	-	
900000	Salaries Subtotal	126,026			126,026	23,154	20,967	22,456	23,701	90,278	2,379	92,657	-	33,369
	Staff Benefits													
910300	Tax					1,729	1,607	1,704	1,799	6,839	185	7,024	-	
910400	Health Insurance					4,632	6,105	4,658	4,688	20,083	494	20,577	-	
910600	Retirement					4,577	4,284	3,773	4,095	16,728	445	17,173	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					122	229	117	117	584	12	597	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	69,164		99	69,263	11,060	12,224	10,252	10,699	44,235	1,136	45,370	-	23,893
914100	Salary Savings	-			-									
	Total Personal Services	195,190	-	99	195,289	34,214	33,192	32,707	34,400	134,512	3,514	138,027	-	57,263
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		

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

Superior Court - Lake

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
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													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E													
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	195,190	-	99	195,289	34,214	33,192	32,707	34,400	134,512	3,514	138,027	-	57,263

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

Superior Court - Lake

10_20_010_020 Other Criminal Cases

Account #	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
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N
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													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts						202	(202)						
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					2,770	11,860	8,510	3,260	26,400	780	27,180		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	93,500			93,500	2,770	12,062	8,308	3,260	26,400	780	27,180		66,320
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
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	93,500			93,500	2,770	12,062	8,308	3,260	26,400	780	27,180		66,320
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	644,244		636	644,880	125,377	138,881	123,975	123,704	511,937	14,147	526,084		118,796

Quarterly Financial Statement

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

Superior Court - Lake

10_20_020_Civil

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services							1,478	25,948	27,426	3,470	30,896		
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					14,860	26,475	20,863	32,840	95,038	6,663	101,700		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	163,294			163,294	14,860	26,475	22,340	58,788	122,463	10,133	132,596		30,698
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					30	1,500		1,200	2,730		2,730		
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal					30	1,500		1,200	2,730		2,730		(2,730)
	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	163,294		179	163,473	14,890	28,154	22,400	60,279	125,724	10,518	136,242		27,231
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	483,019		412	483,431	60,957	67,582	69,717	99,923	298,178	16,192	314,370		169,060

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

Superior Court - Lake

10_20_030_010 Families & Children Services

Account #	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
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					14,687	13,738	15,959	15,650	60,035	2,132	62,167	-	
903300	Temp Help					-	709	520	-	1,230	-	1,230	-	
906300	Salaries-Judicial Officers					12,313	6,659	5,766	4,980	29,718	-	29,718	-	
908300	Overtime					7	-	-	-	7	-	7	-	
900000	Salaries Subtotal	89,711			89,711	27,007	21,107	22,245	20,630	90,989	2,132	93,121	-	
	Staff Benefits													
910300	Tax					1,977	1,204	1,696	1,556	6,432	160	6,592	-	
910400	Health Insurance					2,818	3,853	2,787	2,929	12,388	422	12,810	-	
910600	Retirement					3,835	2,578	2,031	2,424	10,868	387	11,255	-	
912400	Deferred Compensation									-	-	-	-	
912500	Workers' Compensation									-	-	-	-	
912700	Other Insurance					80	152	76	82	390	12	402	-	
913700	Superior Court Judges Benefits									-	-	-	-	
913800	Other Benefits									-	-	-	-	
910000	Staff Benefits Subtotal	49,906		51	49,957	8,710	7,788	6,590	6,991	30,078	981	31,059	-	
914100	Salary Savings													
	Total Personal Services	139,617	-	51	139,668	35,717	28,895	28,835	27,621	121,067	3,113	124,180	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-	-	-	-	
920200	Laboratory Expense									-	-	-	-	
920300	Fees/Permits									-	-	-	-	
920400	Employee Relocation									-	-	-	-	
920500	Dues and Memberships					-	-	160	40	200	-	200	-	
920600	Office Expense					81	146	115	397	739	35	773	-	
920700	Freight and Drayage									-	-	-	-	
921500	Advertising									-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows									-	-	-	-	
922300	Library Purchases and Subscriptions					186	253	253	265	958	99	1,056	-	
922500	Photography									-	-	-	-	
922600	Minor Equipment - Under \$5,000					20	-	-	-	20	-	20	-	
922700	Equipment Rental/Lease					252	452	429	556	1,690	262	1,952	-	
922800	Equipment Maintenance					90	-	-	-	90	9	98	-	
922900	Equipment Repairs									-	-	-	-	
923900	General expense - Service					16	35	24	23	98	-	98	-	
920001	General Expense Subtotal	5,450			5,450	646	887	981	1,281	3,794	404	4,198	-	
	Printing													
924500	Printing					30	13	15	32	90	6	96	-	
924000	Printing Subtotal	1,000			1,000	30	13	15	32	90	6	96	-	
	Telecommunications													
925100	Telecommunications					46	92	46	1,109	1,294	424	1,718	-	
925000	Telecommunications Subtotal	3,600			3,600	46	92	46	1,109	1,294	424	1,718	-	
	Postage													
926100	Postage									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					272	327	279	370	1,248	36	1,285	-	
926300	Postage Meter									-	-	-	-	
926000	Postage Subtotal	2,025			2,025	272	327	279	370	1,248	36	1,285	-	
	Insurance													
928800	Insurance									-	-	-	-	
928000	Insurance Subtotal													
	Travel in State													
929100	Travel in State									-	-	-	-	
929200	Travel - Per Diem in State					-	2,291	-	36	2,327	-	2,327	-	
929300	Other Travel Expenses									-	-	-	-	
929000	Travel in State Subtotal	2,086		721	2,807	-	2,291	-	36	2,327	-	2,327	-	
	Travel out of State													
931100	Travel Out of State									-	-	-	-	
931000	Travel Out of State Subtotal													
	Training													
933100	Training					-	420	275	-	695	-	695	-	
933000	Training Subtotal	1,600			1,600	-	420	275	-	695	-	695	-	
	Security													
934500	Security									-	-	-	-	
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations									-	-	-	-	
935200	Rent					473	705	688	697	2,562	212	2,774	-	
935300	Janitorial					544	845	814	847	3,049	255	3,304	-	
935400	Maintenance and Supplies									-	-	-	-	
935500	Grounds									-	-	-	-	
935600	Alteration									-	-	-	-	

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

Superior Court - Lake

10_20_030_010 Families & Children Services

Account #	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
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	6,079			6,079	1,016	1,550	1,502	1,544	5,612	467	6,078		1
	Utilities													
936100	Utilities				4	4	127	11	146	1	147			
936000	Utilities Subtotal	500			500	4	4	127	11	146	1	147		353
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					14,951	42,757	28,425	31,596	117,730	6,630	124,359		
938500	Court Interpreter Services						52	(52)						
938600	Court Reporter Services				1,111	1,150	350	350	2,961		2,961			
938700	Court Transcripts													
938800	Court Appointed Counsel Charges				2,584	2,296	3,939	9,143	17,961		17,961			
938900	Investigative Services													
939000	Court Ordered Professional Services					321	373	630	835	2,159		2,159		
939100	Mediators/Arbitrators					13,173	25,561	23,987	32,355	95,075		95,075		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	233,950			233,950	32,140	72,189	57,278	74,279	235,887	6,630	242,516		(6,566)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					60	3,120		2,945	6,125	60	6,185		
942100	County-Provided Services							636	636	1,273		1,273		
940000	Consulting and Professional Services - County Provided Subtotal	9,000			9,000	60	3,120	636	3,581	7,398	60	7,458		1,542
	Information Technology													
943100	Information Technology													
943200	IT Maintenance								56	56		56		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License				618		314		932		932			
943700	IT Other													
943000	Information Technology Subtotal	3,500			3,500	618	-	314	56	987	-	987		2,513
	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	268,790	-	721	269,511	34,833	80,893	61,453	82,300	259,479	8,026	267,506		2,005
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations					5,307	4,211	4,551	4,446	18,516		18,516		(18,516)
	Total Expense	408,407	-	772	409,179	75,856	113,999	94,839	114,368	399,062	11,139	410,201		(1,022)

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Lake

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	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	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services					17,887	13,390	11,154	10,319	52,749	-	52,749	-		
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	80,000			80,000	17,887	13,390	11,154	10,319	52,749	-	52,749	-		27,251
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	80,000	-	-	80,000	17,887	13,390	11,154	10,319	52,749	-	52,749	-		27,251
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	122,296	-	16	122,312	20,455	16,778	14,272	16,421	67,926	1,171	69,096	-		53,216

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

Superior Court - Lake

10_30_010_ Other Support Operations

Account	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
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E				-	-	-	-	-	-	-	-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations													
	Total Expense	53,674	-	2,621	56,295	39,491	37,126	34,216	16,198	127,031	246	127,277	(70,982)	

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Lake

10_30_030_ Jury Services

Account	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
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					5,927	3,836	3,441	3,383	16,587	451	17,038	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal	40,059			40,059	5,927	3,836	3,441	3,383	16,587	451	17,038	-	23,021
Staff Benefits														
910300	Tax					484	315	286	281	1,365	34	1,399	-	
910400	Health Insurance					657	538	349	230	1,774	52	1,826	-	
910600	Retirement					-	-	-	313	313	82	395	-	
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance					14	17	7	(2)	36	1	37	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal	17,523		55	17,578	1,155	869	642	822	3,488	169	3,657	-	13,921
914100	Salary Savings													
	Total Personal Services	57,582	-	55	57,637	7,082	4,705	4,083	4,205	20,075	620	20,695	-	36,942
Operating Expenses & Equipment:														
General Expense														
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense													
920700	Freight and Drayage													
921500	Advertising					298	-	-	(298)	-	-	-	-	-
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							400		400		400		
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal				-	298	-	400	(298)	400	-	400	-	(400)
Printing														
924500	Printing					3,820	-	-	3,963	7,783	-	7,783	-	
924000	Printing Subtotal					3,820	-	-	3,963	7,783	-	7,783	-	(7,783)
Telecommunications														
925100	Telecommunications					176	-	-	-	176	-	176	-	
925000	Telecommunications Subtotal					176	-	-	-	176	-	176	-	(176)
Postage														
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal					-	-	-	-	-	-	-	-	-
Insurance														
928800	Insurance													
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
Travel in State														
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal					-	-	-	-	-	-	-	-	-
Travel out of State														
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	-
Training														
933100	Training													
933000	Training Subtotal					-	-	-	-	-	-	-	-	-
Security														
934500	Security													
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
Facilities Operations														
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods								70	70		70		
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal					-	-	-	70	70	-	70	-	(70)
Utilities														

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Lake

10_30_030_ Jury Services

Account	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
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
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													
941000	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance						3,691	800	4,491	4,491				
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	6,500			6,500		3,691	800	4,491	4,491			2,009	
	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	6,500			6,500	4,293	3,691	1,200	3,736	12,920	12,920		(6,420)	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					14,554	13,304	12,595	11,362	51,815	51,815			
965000	Juror Costs Subtotal	64,200			64,200	14,554	13,304	12,595	11,362	51,815	51,815		12,385	
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense	64,200			64,200	14,554	13,304	12,595	11,362	51,815	51,815		12,385	
992000	Departmental Indirect Allocations													
	Total Expense	128,282		55	128,337	25,929	21,700	17,878	19,303	84,810	620	85,430	42,907	

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Lake

10_30_040_Security

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	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													
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	80			80	-	-	-	-	-		-		80
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-		-		-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-		-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-		-		-
	Total OE&E	652,522	-	-	652,522	38,105	132,891	56,246	268,546	495,789	155,966	651,755	-	767
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-		-		-
	Other													
971000	Other Special Items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-		-		-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-		-		-
	Total Special Items of Expense				-	-	-	-	-	-		-		-
992000	Departmental Indirect Allocations													
	Total Expense	652,522	-	-	652,522	38,105	132,891	56,246	268,546	495,789	155,966	651,755	-	767

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

Superior Court - Lake

20_10_010_ Enhanced Collections

Account	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	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estim. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent												-	-	
903300	Temp Help												-	-	
906300	Salaries-Judicial Officers												-	-	
908300	Overtime												-	-	
900000	Salaries Subtotal												-	-	
	Staff Benefits														
910300	Tax												-	-	
910400	Health Insurance												-	-	
910600	Retirement												-	-	
912400	Deferred Compensation												-	-	
912500	Workers' Compensation												-	-	
912700	Other Insurance												-	-	
913700	Superior Court Judges Benefits												-	-	
913800	Other Benefits												-	-	
910000	Staff Benefits Subtotal												-	-	
914100	Salary Savings												-	-	
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense												-	-	
920200	Laboratory Expense												-	-	
920300	Fees/Permits												-	-	
920400	Employee Relocation												-	-	
920500	Dues and Memberships												-	-	
920600	Office Expense												-	-	
920700	Freight and Drayage												-	-	
921500	Advertising												-	-	
921700	Meeting, Conferences, Exhibits & Shows												-	-	
922300	Library Purchases and Subscriptions												-	-	
922500	Photography												-	-	
922600	Minor Equipment - Under \$5,000												-	-	
922700	Equipment Rental/Lease												-	-	
922800	Equipment Maintenance												-	-	
922900	Equipment Repairs												-	-	
923900	General expense - Service												-	-	
920001	General Expense Subtotal												-	-	
	Printing														
924500	Printing												-	-	
924000	Printing Subtotal												-	-	
	Telecommunications														
925100	Telecommunications												-	-	
925000	Telecommunications Subtotal												-	-	
	Postage														
926100	Postage												-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc.												-	-	
926300	Postage Meter												-	-	
926000	Postage Subtotal												-	-	
	Insurance														
928800	Insurance												-	-	
928000	Insurance Subtotal												-	-	
	Travel in State														
929100	Travel in State												-	-	
929200	Travel - Per Diem in State												-	-	
929300	Other Travel Expenses												-	-	
929000	Travel in State Subtotal												-	-	
	Travel out of State														
931100	Travel Out of State												-	-	
931000	Travel Out of State Subtotal												-	-	
	Training														
933100	Training												-	-	
933000	Training Subtotal												-	-	
	Security														
934500	Security												-	-	
934000	Security Subtotal												-	-	
	Facilities Operations														
935100	Facilities Operations												-	-	
935200	Rent												-	-	
935300	Janitorial												-	-	
935400	Maintenance and Supplies												-	-	
935500	Grounds												-	-	
935600	Alteration												-	-	
935700	Other Facility Costs - Goods												-	-	

Quarterly Financial Statement

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Lake

20_10_020_ Other Non-Court Operations

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
939300	General Consultant and Professional Services									-		-		
939500	Court Interpreter Services									-		-		
939600	Court Reporter Services									-		-		
939700	Court Transcripts									-		-		
939800	Court Appointed Counsel Charges									-		-		
939900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
939000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	416	416	485	900	-	(900)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		
	Total Expense	-	-	-	-	-	-	-	9,850	9,850	741	10,592	-	(10,592)

Quarterly Financial Statement

TCTF - Fiscal Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Lake

90_20_ Fiscal Services

Account	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	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					23,554	25,202	25,338	25,370	99,464	2,841	102,305	-		
903300	Temp Help									-	-	-	-		
906300	Salaries-Judicial Officers									-	-	-	-		
908300	Overtime					70	30	302	45	448	3	451	-		
900000	Salaries Subtotal	91,160		-	91,160	23,624	25,232	25,640	25,415	99,912	2,844	102,756	-		(11,596)
	Staff Benefits														
910300	Tax					1,639	1,804	1,902	1,812	7,157	213	7,370	-		
910400	Health Insurance					3,216	5,106	3,593	3,533	15,447	425	15,872	-		
910600	Retirement					4,187	4,637	4,673	4,660	18,157	544	18,701	-		
912400	Deferred Compensation									-	-	-	-		
912500	Workers' Compensation									-	-	-	-		
912700	Other Insurance					121	4,937	7,758	10,474	23,290	13	23,302	-		
913700	Superior Court Judges Benefits									-	-	-	-		
913800	Other Benefits									-	-	-	-		
910000	Staff Benefits Subtotal	68,989		128	69,117	9,163	16,483	17,926	20,480	64,051	1,194	65,246	-		3,871
914100	Salary Savings														
	Total Personal Services	160,149	-	128	160,277	32,787	41,715	43,566	45,895	163,963	4,039	168,002	-		(7,725)
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-	-	-	-		
920200	Laboratory Expense									-	-	-	-		
920300	Fees/Permits					3,665	5,270	4,783	4,668	18,385	1,580	19,965	-		
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	10,275			10,275	3,665	5,270	4,783	4,668	18,385	1,580	19,965	-		(9,690)
	Printing														
924500	Printing									-	-	-	-		
924000	Printing Subtotal					-	-	-	-	-	-	-	-		
	Telecommunications														
925100	Telecommunications					2	-	-	-	2	-	2	-		
925000	Telecommunications Subtotal					2	-	-	-	2	-	2	-		(2)
	Postage														
926100	Postage									-	-	-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-	-	-	-		
926300	Postage Meter						14	-	-	14	-	14	-		
926000	Postage Subtotal					-	14	-	-	14	-	14	-		(14)
	Insurance														
928800	Insurance									-	-	-	-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-		
	Travel in State														
929100	Travel in State									-	-	-	-		
929200	Travel - Per Diem in State									-	-	-	-		
929300	Other Travel Expenses									-	-	-	-		
929000	Travel in State Subtotal					-	-	-	-	-	-	-	-		
	Travel out of State														
931100	Travel Out of State									-	-	-	-		
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-		
	Training														
933100	Training									-	-	-	-		
933000	Training Subtotal					-	-	-	-	-	-	-	-		
	Security														
934500	Security									-	-	-	-		
934000	Security Subtotal					-	-	-	-	-	-	-	-		
	Facilities Operations														
935100	Facilities Operations									-	-	-	-		
935200	Rent									-	-	-	-		
935300	Janitorial									-	-	-	-		
935400	Maintenance and Supplies									-	-	-	-		
935500	Grounds									-	-	-	-		
935600	Alteration									-	-	-	-		
935700	Other Facility Costs - Goods									-	-	-	-		
935800	Other Facility Costs - Services									-	-	-	-		

Quarterly Financial Statement

TCTF - Fiscal Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Lake

90_20_ Fiscal Services

Account	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	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-		
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-		
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939400	Banking and Investment Services														
939700	Other Contract Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-		
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-		
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-		
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-		
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences					(3)		3							
950000	Other Items of Expense Subtotal	100			100	(3)		3					100		
	Total OE&E	10,375	-	-	10,375	3,664	5,284	4,783	4,670	18,401	1,580	19,981	(9,606)		
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-		
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-		
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-		
	Total Special Items of Expense	-	-	-	-										
992000	Departmental Indirect Allocations					(1,025)	(813)	(879)	(859)	(3,575)		(3,575)	3,575		
	Total Expense	170,524	-	128	170,652	35,428	46,186	47,470	49,707	178,789	5,619	184,408	(13,756)		

Quarterly Financial Statement

TCTF - Human Resources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Lake

90_30_ Human Resources

Account	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
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					84	144	110	162	500		500		
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							749		749		749		
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal			1,400	1,400	84	144	859	162	1,249		1,249		151
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	810	-	1,400	2,210	84	144	904	180	1,312	-	1,312	-	898
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations					(524)	(416)	(449)	(439)	(1,828)	-	(1,828)	-	1,828
	Total Expense	109,195	-	1,474	110,669	40,403	40,728	41,812	41,004	163,947	-	163,947	-	(53,278)

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

Superior Court - Lake

90_40 Business & Facilities Services

Account	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	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	40,170		5,000	45,170	7,926	12,597	11,649	12,742	44,913	3,170	48,083	-	(2,913)	
	Utilities														
936100	Utilities					530	274	1,678	307	2,789	67	2,856	-		
936000	Utilities Subtotal	3,500		-	3,500	530	274	1,678	307	2,789	67	2,856	-	644	
	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						52	52		104		104			
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939400	Banking and Investment Services														
939700	Other Contract Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal			120	120	-	52	52	-	104	-	104	-	16	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	17,104			17,104	-	-	-	-	-	-	-	-	17,104	
	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	4,500		(4,500)	-	-	-	-	-	-	-	-	-	-	
	Total OE&E	207,137	-	(1,700)	205,437	31,165	44,834	34,805	51,653	162,456	8,748	171,204	-	34,233	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations					(716)	(568)	(614)	(600)	(2,497)		(2,497)		2,497	
	Total Expense	207,137	-	(1,700)	205,437	30,449	44,266	34,192	51,053	159,960	8,748	168,708	-	36,729	

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

Superior Court - Lake

90_50_ Information Technology

Account	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	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliqud. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					19,308	18,584	19,046	19,046	75,984	-	75,984	-		
903300	Temp Help									-	-	-	-		
906300	Salaries-Judicial Officers									-	-	-	-		
908300	Overtime									-	-	-	-		
900000	Salaries Subtotal	77,409		0	77,409	19,308	18,584	19,046	19,046	75,984	-	75,984	-		1,425
	Staff Benefits														
910300	Tax					1,539	1,484	1,520	1,520	6,063	-	6,063	-		
910400	Health Insurance					900	900	900	900	3,600	-	3,600	-		
910600	Retirement					3,538	3,404	3,490	3,490	13,922	-	13,922	-		
912400	Deferred Compensation									-	-	-	-		
912500	Workers' Compensation									-	-	-	-		
912700	Other Insurance					17	17	17	17	69	-	69	-		
913700	Superior Court Judges Benefits									-	-	-	-		
913800	Other Benefits									-	-	-	-		
910000	Staff Benefits Subtotal	44,657		36	44,693	5,995	5,806	5,927	5,927	23,653	-	23,653	-		21,040
914100	Salary Savings														
	Total Personal Services	122,066	-	36	122,102	25,302	24,389	24,973	24,973	99,638	-	99,638	-		22,465
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-	-	-	-		
920200	Laboratory Expense									-	-	-	-		
920300	Fees/Permits									-	-	-	-		
920400	Employee Relocation									-	-	-	-		
920500	Dues and Memberships									-	-	-	-		
920600	Office Expense									-	-	-	-		
920700	Freight and Drayage									-	-	-	-		
921500	Advertising									-	-	-	-		
921700	Meeting, Conferences, Exhibits & Shows									-	-	-	-		
922300	Library Purchases and Subscriptions									-	-	-	-		
922500	Photography									-	-	-	-		
922600	Minor Equipment - Under \$5,000									-	-	-	-		
922700	Equipment Rental/Lease									-	-	-	-		
922800	Equipment Maintenance									-	-	-	-		
922900	Equipment Repairs									-	-	-	-		
923900	General expense - Service									-	-	-	-		
920001	General Expense Subtotal					-	-	-	-	-	-	-	-		-
	Printing														
924500	Printing									-	-	-	-		
924000	Printing Subtotal					-	-	-	-	-	-	-	-		-
	Telecommunications														
925100	Telecommunications									-	-	-	-		
925000	Telecommunications Subtotal					-	-	-	-	-	-	-	-		-
	Postage														
926100	Postage									-	-	-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-	-	-	-		
926300	Postage Meter							7	10	17	-	17	-		
926000	Postage Subtotal					-	-	7	10	17	-	17	-		(17)
	Insurance														
928800	Insurance									-	-	-	-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-		-
	Travel in State														
929100	Travel in State									-	-	-	-		
929200	Travel - Per Diem in State									-	-	-	-		
929300	Other Travel Expenses									-	-	-	-		
929000	Travel in State Subtotal					-	-	-	-	-	-	-	-		-
	Travel out of State														
931100	Travel Out of State									-	-	-	-		
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-		-
	Training														
933100	Training									-	-	-	-		
933000	Training Subtotal					-	-	-	-	-	-	-	-		-
	Security														
934500	Security									-	-	-	-		
934000	Security Subtotal					-	-	-	-	-	-	-	-		-
	Facilities Operations														
935100	Facilities Operations									-	-	-	-		
935200	Rent									-	-	-	-		
935300	Janitorial									-	-	-	-		
935400	Maintenance and Supplies									-	-	-	-		
935500	Grounds									-	-	-	-		
935600	Alteration									-	-	-	-		
935700	Other Facility Costs - Goods									-	-	-	-		
935800	Other Facility Costs - Services									-	-	-	-		

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

Superior Court - Lake

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	5,149			5,149					-		-		
899910	Prior Year Revenue Adjustment				-	-	74	1,024	-	1,098	-	1,098		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	5,149	0	0	5,149	0	74	1,024	0	1,098	0	1,098	0	

Current Year Revenue														
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue		-	-	-					-		-		-
821200	Enhanced Collections		-	-	-					-		-		-
822000	Local Non-fees revenue	18,500			18,500	2,304	3,938	6,545	2,865	15,652	1,542	17,193		1,307
823000	Other				-	-	-	-	124	124	-	124		(124)
825000	Interest Income	50			50	0	0	-	49	49	12	61		(11)
826000	Investment Income				-					-		-		-
	Total Revenue	18,550	-	-	18,550	2,304	3,938	6,545	3,037	15,824	1,553	17,378	-	1,172
Current Year Reimbursements														
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds	2,500			2,500	361	680	478	413	1,932	202	2,134		366
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	800			800	997	-	2,142	247	3,386	-	3,386		(2,586)
	Total Reimbursements	3,300	-	-	3,300	1,358	680	2,620	660	5,318	202	5,519	-	(2,219)
Interfund Transfers														
701100	Interfund Transfer In	9,300			9,300	-	2,845	2,741	2,026	7,612	-	7,612		1,688
701200	Interfund Transfer Out	(21,064)			(21,064)	-	(2,845)	(3,765)	(2,026)	(8,636)	-	(8,636)		(12,428)
	Total Interfund Transfers	(11,764)	-	-	(11,764)	-	-	(1,024)	-	(1,024)	-	(1,024)	-	(10,740)
	Total Current Year Financing Sources	10,086	-	-	10,086	3,662	4,618	8,141	3,697	20,118	1,755	21,873	-	(11,787)

Quarterly Financial Statement

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

Superior Court - Lake

Funds Held in Trust (ending quarterly balance)	FY 09-10 Non-TCTF 1st Qtr QFS Col. A	FY 09-10 Non-TCTF 2nd Qtr QFS Col. B	FY 09-10 Non-TCTF 3rd Qtr QFS Col. C	FY 09-10 Non-TCTF 4th Qtr QFS Col. D
Civi Trust - Other (Reporter fees, appeals,etc)	1,891	2,257	2,053	2,828
Civil Trust - Condemnation Interpleader	81,945	67,570	62,887	174,003
Criminal - General	19,260	54,000	64,000	84,500
Jury Fees - Non-Interest Bearing	3,000	3,150	3,150	2,550
Traffic	3,808	2,550	1,271	731
[Enter Funds Held in Trust here]				
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Total, Funds Held in Trust	109,904	129,527	133,361	264,612

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

Superior Court - Lake

Account #	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	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumb. Col. M	Non-TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal	3,432	-	-	3,432	572	858	858	858	3,146	286	3,432	-	-	
	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					2,280	2,320	1,980	2,340	8,920	900	9,820			
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	11,000	-	-	11,000	2,280	2,320	1,980	2,340	8,920	900	9,820	-	1,180	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total OE&E	14,432	-	-	14,432	2,852	3,178	2,838	3,198	12,066	1,186	13,252	-	1,180	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					1,123	2,016	973	(727)	3,386	-	3,386	-		
965000	Juror Costs Subtotal	800	-	-	800	1,123	2,016	973	(727)	3,386	-	3,386	-	(2,586)	
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	800	-	-	800	1,123	2,016	973	(727)	3,386	-	3,386	-	(2,586)	
992000	Departmental Indirect Allocations														
	Total Expense	15,232	-	-	15,232	3,975	5,194	3,811	2,471	15,452	1,186	16,638	-	(1,406)	

**Quarterly Financial Statement
NCTF - Fund Balance Designation (2)**

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

Superior Court - Lake

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				
Cathy Ward -Court portion of Civil Mediation M-1723-108	-	6,982	6,982	6,982
James Dawson-Court portion of FLF/Small Claims/SH		4,500	4,500	4,500
			-	
			-	
			-	
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			-	
9310 - Subtotal, Contractual Fund Balance	-	11,482	11,482	11,482
Statutory				
			-	
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			-	
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			-	
9320 - Subtotal, Statutory Fund Balance	-	-	-	-

Quarterly Financial Statement
NCTF - Fund Balance Designation (2)

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

Superior Court - Lake

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				
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				-	
9410 - Subtotal, Designated Fund Balance		-	-	-	-
9420 - Subtotal, Undesignated Fund Balance		3		(11,479)	(0)
Total Designation of Fund Balance		3		3	11,482

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.

Quarterly Financial Statement

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Lake

Quarter 4

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	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	3,432	23%	3,432	23%	3,432	21%
10 . 20 . 000 . 000	Case Type Services - Roll Up	11,000	72%	11,000	72%	-	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	11,000	72%	11,000	72%	-	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	800	5%	800	5%	3,386	20%
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	800	5%	800	5%	3,386	20%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	15,232	100%	15,232	100%	6,818	41%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	9,820	59%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	9,820	59%
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	-	0%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%
	Total - Summary	15,232	100%	15,232	100%	16,638	100%

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

Superior Court - Lake

10_10_ Judges and Courtroom Support

Account	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	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	3,432			3,432	572	858	858	858	3,146	286	3,432	-	-	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	3,432	-	-	3,432	572	858	858	858	3,146	286	3,432	-	-	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	3,432	-	-	3,432	572	858	858	858	3,146	286	3,432	-	-	

Quarterly Financial Statement

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

Superior Court - Lake

10_20_020_Civil

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal									-		-		
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal									-		-		
914100	Salary Savings													
	Total Personal Services													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal									-		-		
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal									-		-		
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal									-		-		
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal									-		-		
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal									-		-		
	Travel In State													
929100	Travel In State									-		-		
929200	Travel - Per Diem In State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel In State Subtotal									-		-		
	Travel Out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal									-		-		
	Training													
933100	Training									-		-		
933000	Training Subtotal									-		-		
	Security													
934500	Security									-		-		
934000	Security Subtotal									-		-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

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

Superior Court - Lake

10_20_020_Civil

Account	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	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal					2,280	2,320	1,980	(6,580)						
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	11,000			11,000	2,280	2,320	1,980	(6,580)						11,000
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	11,000	-	-	11,000	2,280	2,320	1,980	(6,580)						11,000
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	11,000	-	-	11,000	2,280	2,320	1,980	(6,580)						11,000

Quarterly Financial Statement

NTCTF - Jury Services (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Lake

10_30_030 Jury Services

Account	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	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E														
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					1,123	2,016	973	(727)	3,386	-	3,386	-		
965000	Juror Costs Subtotal	800			800	1,123	2,016	973	(727)	3,386	-	3,386	-	(2,586)	
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense	800	-	-	800	1,123	2,016	973	(727)	3,386	-	3,386	-	(2,586)	
992000	Departmental Indirect Allocations														
	Total Expense	800	-	-	800	1,123	2,016	973	(727)	3,386	-	3,386	-	(2,586)	

Quarterly Financial Statement

NTCTF - Other Non-Court (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Lake

20_10_020_ Other Non-Court Operations

Account	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	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. 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							8,920	8,920	900	9,820				
939800	Other Contract Services														
938000	Contracted Services Subtotal							8,920	8,920	900	9,820				(9,820)
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E							8,920	8,920	900	9,820				(9,820)
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense							8,920	8,920	900	9,820				(9,820)

