## **Judicial Council of California**

**Trial Court Funding Act of 1997** 

## **QUARTERLY FINANCIAL STATEMENT**

# Transmittal and Certification FY 2009-2010

Court System: Superior Court - Lake	Fiscal Year: FY 2009-2010
County Number (for AOC Use): 17	Quarter: 4 [Enter only current quarter #]
Court Contact: Michaela Noland	QFS Prepared By: Michaela Noland
Contact's Phone: <u>707-263-2263</u>	Preparer's Phone: <u>707-263-2263</u>
E-mail Address: michaela.noland@lake.courts.ca.gov	E-mail Address: michaela.noland@lake.courts.ca.gov

		TCTF		Non-TCTF				
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals		
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		

USE OF FINANCING SOURCES Expenditures	Revised Budget 5,240,542	Actual 4,766,536	Actual, Accruals and Encumbrances 5,020,117	Revised Budget 15,232	Actual 15,452	Actual, Accruals and Encumbrances 16,638
						1
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

			Trial Court Trust Fur	nd		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		
Fund Condition Statement	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J		
Financing Sources												
Beginning Balance	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.)

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

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

#### Superior Court - Lake

Total Current Year Financing Sources

5,029,598

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10					
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Revenue	Total Revenue	Column	Rev (Over)/
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Revenues	Accruals	(Col. I+J)	Not Used	Under Bdgt.
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	210,945			210,945					-		-		
899910	Prior Year Revenue Adjustment				-	1	-	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
=0.116	Interfund Transfers	00.5							0.5	a=		0.00		,,
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	-	<u>-</u> _	1,024	-	1,024		1,024	-	10,740

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

#### Superior Court - Lake

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	Description	Budget	Revisions Col. B	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					477,895	409,139	431,603	424,758	1,743,395	34,028	1,777,423	-	
903300	Temp Help					7,440	6,533	7,368	3,675	25,016	518	25,534		
906300	Salaries-Judicial Officers					47,885	43,933	45,147	45,147	182,113		182,113		
908300	Overtime					566	242	907	422	2,137	16	2,154	-	
900000	Salaries Subtotal	1,969,560	-	(2,239)	1,967,321	533,787	459,847	485,025	474,002	1,952,661	34,562	1,987,223	-	(19,902)
910300	Staff Benefits Tax					38,449	30,049	35,540	35,465	139,504	2,762	142,266		
910300	Health Insurance					53,940	83,840	64,009	61,082	262,872	6,216	269,088	-	
910600	Retirement					84,795	81,313	85,589	84,022	335,719	6,494	342,213		
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	Workers' Compensation					17,097	17,097	17,097	17,097	68,388		68,388		
912700	Other Insurance					1,677	7,998	9,416	12,120	31,211	174	31,384		
913700	Superior Court Judges Benefits					-	-	-	-				-	
913800	Other Benefits							-					-	
910000	Staff Benefits Subtotal	891,990	-	2,239	894,229	195,959	220,298	211,651	209,786	837,694	15,645	853,339	-	40,890
914100	Salary Savings Total Personal Services	2,861,550	-	- 0	2,861,550	729,746	680,145	696,676	683,788	2,790,355	50,207	2,840,562		20,988
	Operating Expenses & Equipment:	2,001,000		0	2,001,000	123,140	000,145	030,076	303,168	2,730,335	30,207	2,040,002		20,988
	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						-	400	100	500		500		
920600 920700	Office Expense Freight and Drayage					5,763	5,347	4,870	11,667	27,648	1,491	29,138	-	
920700	Advertising					298	-	-	353	650	485	1,135	-	
921700	Meeting, Conferences, Exhibits & Shows					290	159	-	- 333	159	403	1,133	-	
922300	Library Purchases and Subscriptions					6.805	12,149	8,791	15.592	43,338	2,531	45,869		
922500	Photography					-	-	-	-	-	-	-		
922600	Minor Equipment - Under \$5,000					657	105	939	2,348	4,049	284	4,333		
922700	Equipment Rental/Lease					2,640	5,306	4,728	5,006	17,681	2,676	20,357		
922800	Equipment Maintenance					1,936	95	11,150	650	13,830	1,237	15,067	-	
922900	Equipment Repairs						-	-	-		-		-	
923900	General expense - Service General Expense Subtotal	139,156		(2,320)	136,836	246 22,010	586 29,017	480 <b>36,141</b>	410 40,794	1,722 127,962	10,343	1,782 138,305		(1,469)
920001	Printing	139,136		(2,320)	130,830	22,010	29,017	36,141	40,794	127,962	10,343	138,305	-	(1,469)
924500	Printing					5,418	6,090	817	5,596	17,921	61	17,982		
924000	Printing Subtotal	15,000	-	-	15,000	5,418	6,090	817	5,596	17,921	61	17,982	-	(2,982)
	Telecommunications													
925100	Telecommunications					5,166	10,536	5,514	17,553	38,768	952	39,720	-	
925000	Telecommunications Subtotal	37,000	-	-	37,000	5,166	10,536	5,514	17,553	38,768	952	39,720	-	(2,720)
	Postage													
926100	Postage Stompo Stompod Environce Postagrafa etc.					6,968	8,177	7,096	6,408	28,649	1,267	29,916	-	
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					808,0	8,1//	7,096	5,408	25,649	1,267	29,916	-	
926000	Postage Subtotal	28,900			28,900	6,968	8,177	7,096	6,408	28,649	1,267	29,916		(1,016)
	Insurance	20,000			20,000	0,000	0,	.,000	0,430	20,040	.,237	20,070		(1,510)
928800	Insurance					560	1,145			1,705		1,705		
928000	Insurance Subtotal	2,000		600	2,600	560	1,145		-	1,705		1,705		895
	Travel in State													
929100	Travel - Per Diem in State													
929200 929300	Travel - Per Diem in State Other Travel Expenses					4,014	5,822	844	3,675	14,356	258	14,614		
929300 <b>929000</b>	Travel in State Subtotal	15,000			15,000	4,014	5,822	844	3,675	14,356	258	14,614		386
525000	Travel out of State	15,000			13,000	4,014	5,022	U44	3,373	14,330	236	14,014		380
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-	-	-		-				
	Training													
933100	Training						420	275	200	895		895		
933000	Training Subtotal	10,000	-	-	10,000	-	420	275	200	895	-	895		9,105
00.550	Security Security					37,752	132.111	45.091	268.011	482.964	154.711	637,675		
934500 <b>934000</b>	Security Security Subtotal	643,942			643,942	37,752 37,752	132,111 132,111	45,091 45,091	268,011 268,011	482,964 482,964	154,711 154,711	637,675 637,675	-	6,267
334000	Facilities Operations	643,942			043,942	31,132	132,111	45,091	200,011	+02,304	134,711	331,075		0,267
935100	Facilities Operations													
935200	Rent					9,707	14,827	14,355	14,994	53,884	4,227	58,111		
	Janitorial					7,267	11,366	10,842	11,338	40,814	3,425	44,239		
935300										-				
935400	Maintenance and Supplies						-							
935400 935500	Grounds					- :	-			-	-		-	
935400						:	-		- 70					

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

#### Superior Court - Lake

			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Process   Proc															
Section   Contract Construction   Section															
Sealing Sequences Section   Sectio			Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Marie   Mari			94.437			94.437	16 974	26 103	25 109	26.403	94 768	7 652	102.420	-	(7.083)
Wilson Schemark   4.00     4.00	333000		54,457			34,437	10,374	20,133	23,130	20,403	34,700	7,032	102,420		(1,303)
Comment Services	936100	Utilities							1,805				2,673		
1989    Contract formers	936000		4,000		-	4,000	204	278	1,805	318	2,605	68	2,673		1,327
	029004														
Second Concentration Professional Second Pro							-	-	-	-	-	-			
Seption   Configurate Enterlian   Configurate Enterl							85,829	107,671	107,728	128,500	429,729	18,299	448,028		
Section   Configuration   Co												448			
Section   Confidence of Company   Section															
Section   Processing American Services												1 750			
\$2,000   \$										- 21,133		1,750			
Section   Control Services   C							21,188			14,694		780			
Section   Sect							28,033	52,036	44,850	65,195	190,113	6,663	196,775		
93900   Desire gard Presentant Sevence   1,15,500   1,700   127,100   127,100   129,11,150   1							-	-	-	-	-	-	-		
Second   Common Services Selected   1,219.50   1,700   1,221.50   1,700   1,221.50   1,700   1,221.50   1,22							167	-	749	-	917	-	917		
1709/000   Contracted Services Guidential   1219/000   1729   1							-	-	-		-		-	<del></del>	
94100   Consulting and Professional Services - County Provided			1,219,582		1,720	1,221,302				288,927	992,179		1,020,117		201,185
94100   Consulting and Professional Services - County Provided		Constitution and Professional Constant Constant													
941100	9/1000														
94000   Consyl-Producted Services								4.620		4.145	8.855				
Substace    14,962   .   14,962   .   14,965   .   .     .     .     .     .     .     .     .     .     .     .   .     .     .     .     .     .     .     .     .     .     .   .     .     .     .     .     .     .     .     .     .     .   .     .	942100							-	6,363	6,363					
Minimation Technology															
943100 Influentance   17,000 3,001 800 4,000 4,000 2,001   10,00   10,	940000		14,962	-	-	14,962	90	4,620	6,363	10,508	21,581	60	21,641	-	(6,679)
943500   IT Commercial Contract 94500   IT Repairs Supplied Lonne 94500   It Intervalud Contract 94500   It Repairs Supplied Lonne 94500   It Intervalud Contract 94500   It I	943100													-	
943000 If tense-functionated contracts 943000 If programSupplement 500 and Over 943700 If Cher 943000 Information Technology Substeal 94300 Information Technology	943200	IT Maintenance					17,920	3,691	800	4,206	26,617	-	26,617		
943000 If Repairs Explored Learner	943300						-	-	-			-	-		
94700   TOher								-	-				-		
Major Equipment 5,000 and Over   Section 1   Section									47,178						
Major Equipment			96 213		-	96 212			47 979					-	(11 020)
Major Equipment   Subject   Subjec	343000		00,213			00,213	23,311	4,700	47,570	13,473	30,142		30,142		(11,323)
Other Items of Expense	945200	Major Equipment						-					-		
SECONDO   Chiler Items of Expense	945000		-		-	-		-	-	-		-	-		-
952000   Uniforn Allowance															
952300   Vehicle Operations								-	-	-		-	-		
Section   Sect							397	661	513	299	1.870	63	1.933		
Total CEAE   2,314,792	952500	Cash Differences						-			-		-		
Special Items of Expense:	950000			-											
Section   Juror Costs			2,314,792		-	2,314,792	312,746	504,220	419,227	688,173	1,924,366	203,374	2,127,740	-	187,052
985100 Juror Costs  Juror Costs  Juror Costs Subtotal  64,200 - 64,200 14,554 13,304 12,595 11,362 51,815 - 51,815 - 12,385   971000 Other Special Items of Expense  971100 Other Special Items of Expense  971100 Other Special Items of Expense  9712001 Judgments, Selfments, and Claims  972200 Grand Jury Cost  972300 Non-Expert Witness  97200 Other Subtotal  97200 Other Subt															
965000 Juror Costs Subtotal 64.200 . 64.200 14.554 13.304 12.595 11.362 51.815 . 51.815 . 12.385  Other Other Other Other	965100						14,554	13.304	12,595	11,362	51,815		51,815		
97100 Other Special Items of Expense			64,200			64,200				-		-		-	12,385
971100 Other Post Employment Benefits 9 972001 Judgment, Settlements, and Claims 9 972002 Grand Jury Code 9 972000 Other Subtotal 9 973000 Debt Service 9 973100 Debt Service 9 97310 Debt Service 9 97310 Debt Service 9 97310 Debt Service 9 97310 Debt Service 9 9731															
972001 Judgments, Settlements, and Claims 972000 Grand Jury Cost 972000 Other Subtotal 9							-								
97200 Grand Jury Cost															
97200 Non-Expert Witness															
972000 Other Subtotal														-	
973100 Debt Service						-	-	-	-	-	-	-	-		-
98000 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         -         51,815         -         51,815         -							-		-						
992000 Departmental Indirect Allocations	973000		64 200	-		64 200	14.554	13,304	12,595	11,362	51,815				12,385
	992000					-			2,333	, 302				-	2,505
			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

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
	-		-	·
	-		-	
	-		-	
	-		-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	139,198	139,198	139,198
Statutory	Col. A	Col. B	Col. C	Col. D
			-	
			-	
			-	
			-	
			-	
			-	
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			-	
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			- - - - - - - - -	

## TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

## **Superior Court - Lake**

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				_	
				_	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		•	-	-	•
9420 - Subtotal, Undesignated Fund Balance		1		(139,197)	0
Total Designation of Fund Balance		1		1	139,198

## 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.	
I .	,

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

		Т	rial Court Tru	ust Fund		Non	-Trial Court	Trust Fund	
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	5,240,543	-	-		15,235	-	-	
	Judges and Courtroom Support Traffic & Other Infractions	994,675 195,190	-	91,850	9%	3,432	-	-	0%
	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%
	Juvenile Delinquency Services	40,591	-	46	0%	-	-	-	0%
	Other Support Operations	53,674	-	2,621	5%	-	-	-	0%
	Court Interpreters	110,000	-	-	0%	-	-	-	0%
	Jury Services	128,282	-	55	0%	800	-	-	0%
	Security	652,522	-	-	0%	-	-	-	0%
	Enhanced Collections	-	-	-	0%	-	-	-	0%
	Other Non-Court Operations	-	-	-	0%	-	-	-	0%
	Executive Office	286,468	-	(8,470)	-3%	-	-	-	0%
	Fiscal Services	170,524	-	128	0%	-	-	-	0%
	Human Resources	109,195	-	1,474	1%	-	-	-	0%
	Business & Facilities Services Information Technology	207,137 509.837	-	(1,700) (87,964)	-1% -17%	-	-	-	0% 0%
<u></u>	0,	,	-	(07,904)	-17%	- 45 222	-		U%
	PECT, Subtotal	5,240,542	-	-		15,232	-	-	

## 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%

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

Superior Court - Lake

### 10\_10\_ Judges and Courtroom Support

_			10	_IV_ Judg	jes and Co	urtroom Sเ	apport							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					131,970	129,591	144,887	143,235	549,683	11,654	561,337	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers					35,019	37,274	39,935	40,167	152,395	-	152,395	-	
908300	Overtime					61	144	121	304	630	7	636	-	
900000	Salaries Subtotal	558,694		3,691	562,385	167,050	167,008	184,943	183,707	702,708	11,661	714,368	-	(151,984)
	Staff Benefits													
910300	Tax					11,311	10,176	12,789	13,827	48,103	994	49,097	-	
910400	Health Insurance					13,530	28,704	23,821	18,664	84,719	1,869	86,588	-	
910600	Retirement					32,475	35,033	39,514	36,895	143,918	2,297	146,215	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					376	915	508	430	2,228	41	2,270	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	205,546		759	206,305	57,691	74,829	76,632	69,816	278,968	5,201	284,170	-	(77,865)
914100	Salary Savings				-									
	Total Personal Services	764,240	-	4,450	768,690	224,741	241,837	261,575	253,523	981,676	16,862	998,538	-	(229,848)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense							, in the second		-		-		
920200	Laboratory Expense							, in the second		-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation							, in the second		-		-		
920500	Dues and Memberships					-	-	240	60	300	-	300	-	
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising					-	-	-	353	353	-	353	-	
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					6,770	11,895	8,538	15,327	42,531	2,433	44,963	-	
922500	Photography													
922600	Minor Equipment - Under \$5,000					-	105	939	1,081	2,125	-	2,125	-	
922700	Equipment Rental/Lease					129	243	184	216	771	104	876	-	
922800	Equipment Maintenance					30	85	-	649	764	-	764	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	51,433			51,433	6,929	12,328	9,901	17,686	46,844	2,537	49,381	-	2,052
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications					767	2,038	461	1,664	4,929	-	4,929	-	
925000	Telecommunications Subtotal				-	767	2,038	461	1,664	4,929	-	4,929	-	(4,929)
	Postage													
926100	Postage									-		-		
	Stamps, Stamped Envelopes, Postcards, etc					-	-	10	-	10		10	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	10	-	10	-	10	-	(10)
	Insurance													
928800	Insurance					560	1,145	-	-	1,705		1,705	-	
928000	Insurance Subtotal			600	600	560	1,145	-	-	1,705	-	1,705	-	(1,105)
	Travel in State													
929100	Travel in State									-		-	ļ	
929200	Travel - Per Diem in State					4,014	3,352	844	3,639	11,850	258	12,108	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	10,914		(900)	10,014	4,014	3,352	844	3,639	11,850	258	12,108	-	(2,094)
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
	Training					-	-	-	200	200		200	-	
	Training Subtotal	2,900			2,900	-	-	-	200	200	-	200	-	2,700
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					8,031	12,047	12,047	12,047	44,173	4,016	48,188	-	
935300	Janitorial Parity III									-		-	ļ	
935400	Maintenance and Supplies Grounds													
935500														

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

Superior Court - Lake

### 10\_10\_ Judges and Courtroom Support

			10	_10_ Judg	jes and Co	urtroom St	upport							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration									-				
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	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									_	i i	-		
938000	Contracted Services Subtotal	117,000		200	117,200	24,531	45,308	31,356	33,891	135,086		135,086	_	(17,886)
330000	Consulting and Professional Services - County Provided	117,000		200	117,200	24,551	43,300	31,330	33,031	133,000		133,000	_	(17,000)
941000	Consulting and Professional Services - County Provided									_				
941100	Sheriff									-				
942100	County-Provided Services								5,727	5,727		5,727		
942100	County-1 Torided delivices					-	-	-	5,121	3,727		5,121	-	
940000	Consulting and Professional Services - County Provided Subtotal				_	_	_	_	5,727	5,727	_	5,727	_	(5,727)
	Information Technology													(5,12.7
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					7,103	210	40,710	007	34,030		34,030		
943000	Information Technology Subtotal			88,000	88,000	7,109	210	46,710	667	54,696		54,696		33,304
943000	Major Equipment- 5,000 and Over			00,000	88,000	7,109	210	46,710	007	54,696	-	54,696	-	33,304
945200	Major Equipment													
945200	Major Equipment 5,000 and Over Subtotal													
945000					-	-	-	-	-	-	-		-	-
	Other Items of Expense													
951000	Other Items of Expense									-	<u> </u>			
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									-	l .	-		
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									-	i i	-	İ	
973000	Debt Service Subtotal				-	-	_	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-			-	-	-		-	-	-
992000	Departmental Indirect Allocations				-					-	i i	-		-
	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)
				. ,	,,		,		,,,	, ,				, , , , , ,

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

#### Superior Court - Lake

## 10\_20\_010\_010 Traffic & Other Infractions

Total Personal Services   195,190   - 99   195,289   34,214   33,192   32,707   34,400   134,512   3,514   138,027   - 57,263				10_20	_010_010	Traffic & C	other Intrac	LIOTIS							
			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Region   R															
Mary															
Property															
Section   Sect	Account #		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
1985   1985															
Marie   Mari															
1900   1900							23,123	20,957	22,456	23,688	90,223	2,379	92,601	-	
## Company   ##											-		-		
Second   Second   19000															
Second									-			-		-	
	900000		126,026			126,026	23,154	20,967	22,456	23,701	90,278	2,379	92,657	-	33,369
1900   1900															
1950														-	
### 1970   Onter Comparation														-	
### STOCK Companished							4,577	4,284	3,773	4,095	16,728	445	17,173	-	
Page											-		-		
91300   December Court Aughle December   0,000											-				
### Section							122	229	117	117	584	12	597	-	
Section   Sect											-		-		
Select Services											-				
Total Personal Services   19-10   9			69,164		99	69,263	11,060	12,224	10,252	10,699	44,235	1,136	45,370	-	23,893
Commonweigness   Comm	914100	Salary Savings				-									
Committee   Comm			195,190	-	99	195,289	34,214	33,192	32,707	34,400	134,512	3,514	138,027	-	57,263
Section   Control Expenses															
90000   Coptone Report															
900000   Protein Peterson Peterson											-		-		
1990   Compose Macroards											-		-		
900000   Does and Mutercharlops											-		-		
											-		-		
199700   Front and Drongoe											-		-		
Section   Abstraction   Abst											-		-		
Marting Conference, Enthiles & Shows											-		-		
92200   Nove Perchange and Subscriptors											-		-		
Section   Protection   Protec	921700	Meeting, Conferences, Exhibits & Shows									-		-		
	922300										-		-		
Segret No.   Segret Markenance	922500										-		-		
Seguino   Segu	922600	Minor Equipment - Under \$5,000									-		-		
923900   Counted Regulars - Generic	922700	Equipment Rental/Lease									-		-		
Agriculture											-		-		
Control Exponse Substated		Equipment Repairs									-		-		
Printing	923900										-		-		
Planting Substati   Telecommunications	920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
Printing Substorlar   Printing Substorlar   Telecommunications		Printing													
Telecommunications											-		-		
	924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
Telecommunications Subtotal															
Postage															
Postage	925000					-	-	-	-	-	-	-	-	-	-
Starpe, Starped Envolopes, Postage Meter															
Postage Meler   Postage Subtotal											-		-		
Postage Subtotal											-		-		
Insurance															
92800 Insurance Subtotal	926000					-	-	-	-	-	-	-	-	-	-
Security Subtotal															
Travel in State															
929100   Travel Per Diem in State	928000					-	-	-	-	-	-	-	-	-	-
929200 Travel - Pet Diem in State															
929300 Other Travel Expenses											-		-		
Tavel out of State											-	l			
Travel out of State											-				
931100 Travel Out of State 931000 Travel Out of State Subtotal  Training 933100 Training 933100 Training Subtotal 933000 Training Subtotal 933000 Training Subtotal 933000 Training Subtotal 934500 Security 934500 Security Subtotal 934600 Security	929000					-	-	-	-	-	-	-	-	-	-
Training											-		-		
933100 Training 933100 Training Subtotal 933000 Training Subtotal 934500 Security 934500 Security Subtotal 934600 Security Subtotal 934000 Facilities Operations 935100 Facilities Operations 935100 Rent 935300 Amount Substitution Substituti	931000					-	-	-	-	-	-	-	-	-	-
Security															
Security											-		-		
934500 Security Substal	933000					-	-	-	-	-	-	-	-	-	-
934000         Security Subtotal															
Secilities Operations											-				
935100         Facilities Operations           935200         Rent           935300         Janitorial           935300         Maintenance and Supplies           935500         Grounds	934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
935200         Rent         -	005:55														
935300 Lantorial											-		-		
935400         Maintenance and Supplies         -											-		-		
935500 Grounds											-		-		
											-				
935bUU Alleration											-		-		
	935600	Alteration									-		-		

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

#### Superior Court - Lake

## 10\_20\_010\_010 Traffic & Other Infractions

			10_20	_010_010	Traffic & C	otner intrac	LIONS							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods													99
935800	Other Facility Costs - Services													
	Facilities Operations Subtotal							-				-		
935000					-		-		-		-	-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-		-		-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
									1			-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators					<b></b>	<del>                                     </del>		<del>                                     </del>	-	<del>                                     </del>	-		
939200	Collection Services						ļ		ļ	-	<b></b>	-		
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													
	Consulting and Professional Services - County Provided													
940000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
	IT Other													
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-				
952300	Vehicle Operations									-		-		
952500	Cash Differences										Ī			
950000	Other Items of Expense Subtotal					-	_		-	-	-	-	-	-
	Total OE&E					-	-		-	-		-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs Juror Costs													
												-		
965000	Juror Costs Subtotal				-	-			-		-	-		-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits								l	-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness											-		
972000	Other Subtotal					-	-		-	-		-	-	-
	Debt Service													
973100	Debt Service													
980000	Cash Discounts						1		1		l			
973000	Debt Service Subtotal													
913000	Total Special Items of Expense						-	-	-	-			-	-
00000		-			<u> </u>	-	-	-	-	-	-	-	-	
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

#### Superior Court - Lake

#### 10 20 010 020 Other Criminal Cases

	10_20_010_020 Other Criminal Cases													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					82,971	81,133	79,690	83,075	326,869	9,064	335,933		
903300	Temp Help					3,383	2,579	1,131		7,093	-	7,093		
906300	Salaries-Judicial Officers													
908300 <b>900000</b>	Overtime Salaries Subtotal	387,772			387,772	368 86,722	52 83,765	478 81,299	33 83,109	932 334,894	9,070	938 343,964		43,808
50000	Staff Benefits	001,112			007,772	00,722	00,700	01,200	00,100	001,001	0,010	010,001		40,000
910300	Tax					6,663	6,403	6,143	6,239	25,447	708	26,155		
910400	Health Insurance					14,929	21,584	14,545	16,009	67,067	1,827	68,894		
910600 912400	Retirement Deferred Compensation					13,767	14,098	13,181	14,552	55,597	1,702	57,299		
912500	Workers' Compensation									-		-		
912700	Other Insurance					526	969	500	536	2,531	62	2,593		
913700	Superior Court Judges Benefits													
913800	Other Benefits  Staff Benefits Subtotal											154.940		
910000 914100	Salary Savings	162,972		636	163,608	35,885	43,054	34,368	37,336	150,643	4,297	154,940		8,668
314100	Total Personal Services	550,744	-	636	551,380	122,607	126,819	115,667	120,444	485,537	13,367	498,904		52,476
	Operating Expenses & Equipment:				,	//-	.,,	.,,==	.,	,,	.,,	,.		
	General Expense													
920100 920200	General Expense									-		-		
920200 920300	Laboratory Expense Fees/Permits									-		-		
920400	Employee Relocation									-				
920500	Dues and Memberships													
920600	Office Expense													
920700 921500	Freight and Drayage									-		-		
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700 922800	Equipment Rental/Lease Equipment Maintenance											-		
922900	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal					-		-			-			-
	Printing													
924500 <b>924000</b>	Printing Printing Subtotal									-		-		
524000	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-		-			-		-	-
926100	Postage Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-								-
000000	Insurance													
928800 <b>928000</b>	Insurance Insurance Subtotal													
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-				
929300 <b>929000</b>	Other Travel Expenses Travel in State Subtotal									-		-		
323000	Travel in State Subtotal  Travel out of State										-			
931100	Travel Out of State													
931000	Travel Out of State Subtotal							-						-
	Training													
933100 <b>933000</b>	Training Training Subtotal													
233000	Security										-			
934500	Security													
934000	Security Subtotal				-					-			-	-
	Facilities Operations													
935100 935200	Facilities Operations Rent									-				
935200	Janitorial									-				
935400	Maintenance and Supplies													
935500	Grounds									-		-		
935600	Alteration													
935700	Other Facility Costs - Goods							l		-		-		

#### 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

			10_	20_010_02	0 Other C	riminai Cas	562							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions	-		QFS	QFS	QFS	QFS	Former	Accruals		F	Balance
Account #	Description	Budget		Transfers	Budget	Col. E	Col. F	Col. G	Col. H	Expend.	Col. K	Expend.	Encumbr. Col. M	
Account # 935800	Description Other Facility Costs - Services	Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	COI. FI	Col. J	COI. K	Col. L	COI. IVI	Col. N
935000	Facilities Operations Subtotal				_						_			_
333000	Utilities										_			
936100	Utilities													
936000	Utilities Subtotal													
555555	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									-		-		
042100	Consulting and Professional Services - County Provided													
940000	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				-	-	-	-	-	-	-	-	-	
054000	Other Items of Expense Other Items of Expense													
951000 952000	Uniform Allowance									-		-		
952000 952300	Vehicle Operations									-		-		
952300	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:	11,300			22,300	_,.70	,502	2,300	2,200		.00			
	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	044.511				405.0==	400.001	400.000	400 == 1	-	4444	FORCE		440.700
	Total Expense	644,244	-	636	644,880	125,377	138,881	123,975	123,704	511,937	14,147	526,084		118,796

Superior Court - Lake

10\_20\_020\_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					30,159	25,449	29,566	24,150	109,323	3,433	112,756		
903300	Temp Help Salaries-Judicial Officers					4,057	3,244	5,717	3,675	16,693	518	17,211		
906300 908300	Overtime					29	6	6	12	53		53		
900000	Salaries Subtotal	218,305			218,305	34,245	28,699	35,289	27,837	126,069	3,951	130,020	-	88,285
500000	Staff Benefits	210,000			210,000	04,240	20,000	00,200	27,007	120,000	0,001	100,020		00,200
910300	Tax					2,681	2,283	2,681	2,058	9,704	305	10,008		
910400	Health Insurance					5,600	6,516	6,145	4,881	23,142	746	23,888	-	
910600	Retirement					3,368	1,631	3,033	4,743	12,775	653	13,428	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-				
912700	Other Insurance					172	299	168	125	764	20	784	-	
913700 913800	Superior Court Judges Benefits Other Benefits									- :		-		_
910000	Staff Benefits Subtotal	101,420		233	101,653	11,822	10,729	12,028	11,807	46,385	1,723	48,109		53,544
914100	Salary Savings	101,420		200	-	11,022	10,720	12,020	11,007	40,000	1,720	40,100		00,011
	Total Personal Services	319,725	-	233	319,958	46,067	39,428	47,317	39,643	172,455	5,674	178,129	-	141,829
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits									-		-		
920400 920500	Employee Relocation  Dues and Memberships									-		-		-
920500	Office Expense					_		55	291	346	367	713		-
920700	Freight and Drayage					-	-	33	291	346	307	713		-
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance Equipment Repairs					-		5	1	5	18	24	-	
922900 923900	General expense - Service									-		-		_
920001	General Expense Subtotal							60	291	351	385	736	_	(736)
520001	Printing							00	20.	001	000	700		(100)
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						179	-		179		179		
929300	Other Travel Expenses													
929000	Travel in State Subtotal			179	179		179			179		179		(0)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-		-		-		-	-	
000100	Training Training													
933100 <b>933000</b>	Training Training Subtotal													
933000	Security								•					
934500	Security													
934000	Security Subtotal				-	-		-		-				-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies									-		-		
935500 935600	Grounds Alteration									-		-		
935600	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal					-		-						

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Lake

10\_20\_020\_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised							1	1	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Utilities	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
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							1,470	25,540	21,420	3,470	30,030		
938600	Court Reporter Services											-		
938700	Court Transcripts					-	-						-	
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939100 939200	Mediators/Arbitrators Collection Services					14,860	26,475	20,863	32,840	95,038	6,663	101,700	<u> </u>	
939200	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											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	30	1,500	-	1,200	2,730	-	2,730	-	(2,730)
943100	Information Technology Information Technology													
943100	IT Maintenance									-		-		-
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-				1
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:	103,294		179	103,473	14,090	20,134	22,400	00,279	123,724	10,318	130,242		21,231
	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 Grand Jury Cost											-		
972200 972300	Non-Expert Witness									-		-		
972300 972000	Other Subtotal							-		-		-		
5.2000	Debt Service							-						
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal							-						
	Total Special Items of Expense	-		-	-					-			-	
992000	Departmental Indirect Allocations													<u> </u>
	Total Expense	483,019	-	412	483,431	60,957	67,582	69,717	99,923	298,178	16,192	314,370	-	169,060

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

#### Superior Court - Lake

#### 10\_20\_030\_010 Families & Children Services

Description	FY 09-10  TCTF Baseline Budget	FY 09-10 TCTF Budget	FY 09-10	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF
Description rsonal Services:	Baseline Budget			TCTF		TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TOTE	TOTE
Description rsonal Services:	Baseline Budget												
Description rsonal Services:			Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Description rsonal Services:		Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
rsonal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
aries													
aries-Permanent					14,687	13,738	15,959	15,650	60,035	2,132	62,167	-	
mp Help					-	709	520	-	1,230	-	1,230	-	
aries-Judicial Officers					12,313	6,659	5,766	4,980	29,718	-	29,718	-	
ertime					7	-	-	-	7	-	7	-	(0.440)
laries Subtotal	89,711			89,711	27,007	21,107	22,245	20,630	90,989	2,132	93,121	-	(3,410)
					1.077	1 204	1 606	1 550	6 422	160	6 502		
tirement						0,000			,				
					3,000	2,370	2,001	2,424	10,000	307			
orkers' Compensation													
ner Insurance					80	152	76	82		12			
perior Court Judges Benefits									-		-		
ner Benefits													
aff Benefits Subtotal	49,906		51	49,957	8,710	7,788	6,590	6,991	30,078	981	31,059	-	18,898
	400.0:-			400.000					404.0				40.000
	139,617	-	51	139,668	35,717	28,895	28,835	27,621	121,067	3,113	124,180		15,488
							l		-	l	-		
							1		-	1	-		
									-		-		
es and Memberships							160	40	200		200		
ice Expense					81	146	115	397		35			
vertising									-				
eting, Conferences, Exhibits & Shows									-		-		
rary Purchases and Subscriptions					186	253	253	265	958	99	1,056		
otography									-		-		
						-	-	-		-	20		
uipment Rental/Lease						452	429	556				-	
uipment Maintenance					90	-	-		90	9	98	-	
uipment Repairs									-		-		
										-			
	5,450			5,450	646	887	981	1,281	3,794	404	4,198	-	1,252
nting													
	4.000			4.000						6			904
	1,000			1,000	30	13	15	32	90	6	96	-	904
					46	92	46	1 100	1 204	424	1 719	_	
	3 600			3 600									1,882
stage	5,222			2,000				1,100	1,221		.,		.,
stage													
imps, Stamped Envelopes, Postcards, etc					272	327	279	370	1,248	36	1,285		
stage Meter									-		-		
stage Subtotal	2,025			2,025	272	327	279	370	1,248	36	1,285		740
urance													
urance													
urance Subtotal				-	-								-
avel in State													
avel in State													
					-	2,291	-	36	2,327	-	2,327		
													480
	2,086		721	2,807		2,291	-	36	2,327	-	2,327		480
nining							-						
ining						420	275		695		695		
	1,600			1,600						-			905
curity													
curity													
curity Subtotal								-					-
cilities Operations													
cilities Operations													
nt					473	705	688	697	2,562	212	2,774		
nitorial					544	845	814	847	3,049	255	3,304		
intenance and Supplies													
ounds									-				
de la	red Compensation ars Compensation ars Compensation Insurance Incourt Judges Benefits Benefits Subtotal ry Savings I Benefits Subtotal ry Savings I Personal Services retarting Expenses & Equipment: rail Expense at Expense	h insurance ment red Compensation red Compensation Insurance insurance insurance insurance insurance insurance infor Court Judges Benefits Benefits Benefits Benefits Subtotal 49,906 ry Savings al Personal Services 139,617 reacting Expenses & Equipment: real Expense ral Expense rand Memberships  Expense Figure rand Memberships  Expense rand Remark	h insurance ment red Compensation red Compensation Insurance in ser Compensation Insurance in court Judges Benefits Benefits Benefits Benefits Subtotal Insurance red Compensation Insurance Inforcourt Judges Benefits Benefits Insurance Inforcourt Judges Benefits Insurance Insuranc	h insurance ment red Compensation red Compensation	In Insurance Internation Inter	h haurance	In Insurance   1,204 In Insurance   2,205 Insurance   3,205 Insura	In Insurance   1,1977   1,204   1,806   2,787   2,281   3,385   2,277   2,091	In treatment In the company of the c	Nonemarce			Description   Description

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

#### Superior Court - Lake

#### 10\_20\_030\_010 Families & Children Services

TCT											030_010 F				
Account 2 Description	9-10 FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		
Beautiful Bouley		TCTF	TCTF	TCTF Estm.					TCTF	TOTE	TOTE	TOTE	TOTE		
Account   Part   Colin   Col	uid. Unencum	Unliquid.	Projected	Year End	Total	4th Qtr	3rd Qtr	2nd Qtr	1st Qtr						
Section   Process   Proc	mbr. Balance	Encumbr.	Expend.	Accruals	Expend.	QFS	QFS	QFS	QFS						
Section   Control Petrol Cons. Scores		Col. M												Description	Account #
					-										
Description															935800
1980/00   1980	-		6,078	467	5,612	1,544	1,502	1,550	1,016	6,079			6,079		935000
Contracted Bervices				1											
98,000   Consequency   Conse	- 3		147	1	146	11	127	4	4	500			500		936000
Section   Consulting Standards Females															000004
898000   Count Interpretate Provinces   1,450   42,797   24,455   33,566   117,700   6,600   144,500	_		-		-										
Seption   Count Internatives Services   1.11   1.100   200   300   2.001   2.001   2.001   300   300   300   300   2.001   2.001   300	_	_	124 359	6.630	117 730	31 596	28 425	42 757	14 951						
SSR000   Court Prescripted		-	12-1,000		117,700				14,001						
938070   Cont Paperted Courted Charges		-	2,961	-	2,961	350			1,111						
Possible Services					-										938700
Seption   Sept		-	17,961	-	17,961	9,143	3,939	2,296	2,584					Court Appointed Counsel Charges	938800
10,000   1														Investigative Services	938900
939000   Collection Services	-	-		-											
Span	-		95,075		95,075	32,355	23,987	25,561	13,173						
Section   Section and Investment Services   Section		<b></b>													
1999/00   Other Contract Services Substrate    233,959   233,959   32,149   72,189   57,278   74,279   235,887   6,630   242,516		<b>└</b>													
Section   Contracted Services Subtotal   233,950   233,950   32,140   72,183   37,278   74,279   235,887   6,530   242,516		<b>├</b>	-		-										
Consulting and Professional Services - County Provided	- (8,5)		040.515	0.000		74.5==	F7.0=0	70.400	20.412	000.055			000 650		
Section   Sect	- (8,5)		242,516	6,630	235,887	74,279	57,278	72,189	32,140	233,950			233,950	Contracted Services Subtotal	938000
Section   Sect														Consulting and Professional Services - County Provided	
941100   Sheriff   942100   Coursp-Provided Sarkces   9,000   9,000   9,000   60   3,120   536   336   1,273					-										941000
Consulting and Professional Services - Country Provided   9,000   9,000   60   3,120   636   3,581   7,388   60   7,458	-	-	6,185	60	6,125	2,945	-	3,120	60						941100
Subtotal   9,000   9,000   60 3,120   636 3,381   7,398   60   7,458	-	-	1,273	-	1,273	636	636	-	-						942100
Section   Information Technology   Section															
943100   Information Technology	- 1,5		7,458	60	7,398	3,581	636	3,120	60	9,000			9,000		940000
943200   IT Maintenance															040400
943300   IT Commercial Contract	_		- F6		-	EC									
943400   T   Inter-Jurisdictional Contracts			56	-	20	20	-	-	-						
943500   T. Repairs/Supplies/License   943700   T. Other   943700   T. Other   943700   T. Other   943000   Information Technology Subtotal   3,500   3,500   618   314   56   987			-		-										
943700   T Other		-	932		932	-	314		618						
Major Equipment - 5,000 and Over			-		-										
Major Equipment - 5,000 and Over	- 2,5	-	987	-	987	56	314	-	618	3,500			3,500	Information Technology Subtotal	943000
Major Equipment- 5,000 and Over Subtotal															
Other Items of Expense															945200
951000   Other Items of Expense			-	-	-	-	-	-	-	-					945000
952000   Uniform Allowance															
Section   Sect			-		-										
Section   Sect					-										502000
Section   Sect		<del>                                     </del>	-		-				<b></b>						
Total OE&E   268,790   721   269,511   34,833   80,893   61,453   82,300   259,479   8,026   267,506					-	_	_	-							
Special Items of Expense:	- 2,0		267,506	8,026	259,479	82,300	61,453	80,893	34,833	269,511	721		268,790		555500
Juror Costs	2,0			2,520	223,110	22,500	21,700	22,300	2.,500		,21		222,.00		
965000   Juror Costs Subtotal															
Other           971000         Other Special items of Expense         -         -         -         -           971100         Other Post Employment Benefits         -         -         -         -           97201         Judgments, Settlements, and Claims         -         -         -         -           972200         Grand Jury Cost         -         -         -         -					-										965100
971000   Other Special Items of Expense   -   -   -   -					-	-			-						
971100   Other Post Employment Benefits   -   -   -															
972001         Judgments, Settlements, and Claims         -         -           972200         Grand Jury Cost         -         -					-										
972200 Grand Jury Cost		<b></b>			-										
					-										
ARRAMA N. Francis Williams					-										
972300 Non-Expert Winness 9			-		-										
972000 Other Subtotal															972000
973100 Debt Service					_										973100
95000 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	- (18,5		18,516	-	18,516	4,446	4,551	4,211	5,307						992000
	- (1,0	-		11,139						409,179	772		408,407	Total Expense	

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

#### Superior Court - Lake

### 10\_20\_030\_020 Probate, Guardianship & Mental Health Services

			10_20_03	0_020 Prob	ate, Guard	ianship &	Mental Hea	alth Service	es					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget Revisions	Budget Transfers		OFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
ACCOUNT II	Personal Services:	GOA	GGI. B	000	001. 2		001	000	0011	000	GO IX	00 E	00 m	GGII IV
	Salaries													
900300	Salaries-Permanent					2,097	2,636	2,543	4,530	11,806	802	12,607		
903300	Temp Help													
906300	Salaries-Judicial Officers									-		-		
908300	Overtime								13	13		13		
900000	Salaries Subtotal Staff Benefits	30,000			30,000	2,097	2,636	2,543	4,543	11,819	802	12,621	-	17,379
910300	Tax					171	205	200	350	926	60	986	_	
910400	Health Insurance					287	504	364	783	1,939	158	2,097		
910600	Retirement					-	28	-	399	427	145	572	-	
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance					13	15	11	27	66	5	71	-	
913700	Superior Court Judges Benefits									-		-		
913800 <b>910000</b>	Other Benefits Staff Benefits Subtotal	12,296		16	12,312	471	752	575	1,560	3,358	369	3,726		8,586
914100	Salary Savings	12,296		16	12,312	4/1	/52	5/5	1,560	3,338	369	3,726		8,586
514100	Total Personal Services	42,296	-	16	42,312	2,567	3,388	3,118	6,103	15,177	1,171	16,347		25,965
		,			,		2,2.0	2,1.0	2,00	,	-,,,,,	,		,
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300 920400	Fees/Permits Employee Relocation									-		-		
920400	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 922800	Equipment Rental/Lease Equipment Maintenance									-		-		_
922900	Equipment Repairs									-		-		-
923900	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications Telecommunications													
925100	Telecommunications Subtotal					_	_	_	_		_	-	_	
520000	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300 <b>926000</b>	Postage Meter Postage Subtotal									-		-		
320000	Insurance										-			
928800	Insurance													
928000	Insurance Subtotal						-		-	-		-		-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses  Travel in State Subtotal									-				
929000	Travel out of State				•		-	•	-					
931100	Travel Out of State													
931000	Travel Out of State Subtotal						-		-					
	Training													
933100	Training													
933000	Training Subtotal				-		-		-				-	
00.1500	Security													
934500 <b>934000</b>	Security Security Subtatal									- :		- :		
934000	Security Subtotal Facilities Operations													
935100	Facilities Operations Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

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

#### Superior Court - Lake

#### 10\_20\_030\_020 Probate, Guardianship & Mental Health Services

Product   Prod								Mental Hea							
Marche   March   Mar			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10					
Marche   March   Mar							TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Account   March   Marc															
Marchange   Marc														_ `.	
Partition Experience Numbers		December 1													
Miles   Mile			COI. A	Col. B	COI. C	COI. D	COI. E	Col. F	Col. G	COI. H	Col. J	COI. K	COI. L	COI. IVI	Col. N
Miles   Mile	935000					-	-	-	-	-	-		-	-	
Million Schooland	026100														-
Control Services															
	330000														
	938001										_		_		
Accord Controller for Professional General Controller   According to the Controller   Accordin															
300000   Count Propriet Services	555255	3													
Section   Control Processor   Control Proces	938300														
Control   Cont	938500														
Section   Count Agreemed Counted Charges	938600														
	938700	Court Transcripts													
Section   Control Professional Services															
Section   Sect											-				
							17,887	13,390	11,154	10,319	52,749	-	52,749	-	
1998/00   Jugit   1998   199											-		-		
								ļ			-		-		
398000   Contract Services Substotal   80,000   80,000   17,877   13,390   11,154   10,319   52,769   52,769   72,251											-		-	ļ	
Consisted Services Substead   0,000   0,000   17,87   13,300   11,154   10,319   52,749   52,749   72,251   12,251   12,251   13,300   11,154   10,319   12,749   12,251   1											-		-		
Consulting and Professional Services - County Provided											-		-		
County Provided	938000		80,000			80,000	17,887	13,390	11,154	10,319	52,749	-	52,749	-	27,251
Consulting and Professional Services - County															
194100   Pooled   P		Consulting and Professional Services - County													
March   Marc	941000	Provided													
Consulting and Professional Services															
Information Technology															
Section   Information Technology	940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
94300   Transcription															
94300   T. Commercial Contract															
94300   Titler Juris citizen Contracts   94300   94300   17 Separits Supplied Supp											-		-		
943700   T Repairs Significations   943700   T Other   943700   T Ot											-		-		
943000   To Other															
Major Equipment - 5,000 and Over															
Major Equipment - 5,000 and Over															
945000 Major Equipment 5,000 and Over Subtotal 95000 Other Items of Expense 95100 Other Items of Expense 95100 Other Items of Expense 95200 Vehiclor Other Items of Expense 95200 Vehiclor Other Items of Expense 95200 Other Items of Expense Subtotal 95200 Other Items of Expense 95300 Juror Costs 95300 Juror Costs 95300 Juror Costs 95300 Other Special Items of Expense 974100 Other Post Employment Benefits 974100 Other Post Employment Benefits 974200 Vehiclor Other Special Items of Expense 974200 Other Special Items of Expense	943000					-	-	-	-	-	-	-	-	-	-
Major Equipment 5,000 and Over Subtotal															
Other Items of Expense	945200	Major Equipment													
Other Items of Expense	045000	Major Equipment, 5 000 and Over Subtotal													
951000   Other Illerins of Expense	943000							-							
952000   Uniform Allowance	051000														
952200   Vehicle Operations								<b> </b>			-		-		
952000   Other Items of Expenses Subtotal											-		-	l	
Section   Cher Items of Expense Subtotal								1						1	
Total DE&E   80,000   -   80,000   17,887   13,390   11,154   10,319   52,749   -   52,749   -   27,251								-						-	
Special Items of Expense:			80.000	_		80.000	17.887	13.390	11.154	10.319	52.749	-	52.749	-	27.251
Numer Costs			22,300			22,500	,507	13,300	,,,,,,,	,310	22,740		22,540		
985100   Jura Costs															
Section   Survival	965100										-		-		
Other						-		-	-	-	-	-	-	-	-
97100   Other Post Employment Benefits															
97100   Other Post Employment Benefits	971000	Other Special items of Expense									-				
972001   Judgments, Settlements, and Claims	971100										-				
972300   Grand Jury Cost											-				
972000   Other Subtotal		Grand Jury Cost									-				
Debt Service	972300														
973100   Debt Service	972000					-		-	-	-	-	-	-		
980000															
973000 Debt Service Subtotal											-		-		
Total Special Items of Expense															
992000 Departmental Indirect Allocations	973000	Debt Service Subtotal				_	-	_	-	-	-	-	-	-	-
992000 Departmental Indirect Allocations		Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expense 122,296 - 16 122,312 20,455 16,778 14,272 16,421 67,926 1,171 69,096 - 53,216	992000														-
		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 - Juvenile Dependency (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Lake

#### 10 20 030 030 Juvenile Dependency Services

				10_20_030	_030 Juver	nile Depend	dency Serv	ices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent Temp Help					2,405	3,414	3,787	4,495	14,101	490	14,591	-	
903300	Salaries-Judicial Officers									-		-		
908300	Overtime									-				
900000	Salaries Subtotal	23,822			23,822	2,405	3,414	3,787	4,495	14,101	490	14,591	-	9,231
	Staff Benefits													
910300	Tax Health Insurance					198 312	277 538	312 512	362 606	1,148 1,968	37 73	1,185 2,041	-	
	Retirement					312	538	512	244	1,968	73 89	333	-	
	Deferred Compensation								2-1-1	-		-		
912500	Workers' Compensation													
	Other Insurance					15	24	25	30	94	3	97	-	
913700	Superior Court Judges Benefits Other Benefits									-		-		
910000	Staff Benefits Subtotal	7,959		25	7,984	524	839	849	1,242	3,454	202	3,656		4,328
914100	Salary Savings	,,555		23	- ,304	JET		343	1,272		202	0,000		
	Total Personal Services	31,781		25	31,806	2,929	4,253	4,636	5,737	17,556	692	18,247		13,559
	Operating Expenses & Equipment:													
020400	General Expense													
920100	General Expense Laboratory Expense													
	Fees/Permits											-		
920400	Employee Relocation													
920500	Dues and Memberships													
	Office Expense									-		-		
	Freight and Drayage Advertising									-		-		
921700										-		-		
	Library Purchases and Subscriptions									-				
	Photography													
922600										-		-		
922700										-		-		
922800	Equipment Maintenance Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal				-	-		-	-	-			-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-			-	-			-	-
	Postage													
926100	Postage									-		-		
	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
	Postage Subtotal					-	-			-	-			
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-				-
929100	Travel in State Travel in State													
929100	Travel in State  Travel - Per Diem in State											-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal					-	-	-	-	-				-
	Travel out of State													
931100 <b>931000</b>	Travel Out of State  Travel Out of State Subtotal									-		_		
331000	Training Training													_
933100	Training													
933000	Training Subtotal									-				-
	Security													
934500	Security Subtotal													
934000	Security Subtotal Facilities Operations				-	-	-	-	-	-	-	-	-	-
935100														
935200	Rent													
935300	Janitorial													
935400										-				
935500										-				
935600 935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services											-		
	Facilities Operations Subtotal						-	-	-	-	-	-		-
	Utilities													

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

#### Superior Court - Lake

### 10\_20\_030\_030 Juvenile Dependency Services

					_030 Juvei									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	101 411	Ziid qu	ora an		10101	rour End	. rojecteu	Omiquia.	Ononoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
936100	Utilities													
936000	Utilities Subtotal								-					-
	Contracted Services													
938001	Contracted Services													
	Consulting Services - Temp Help													
000200														
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
								10.000				-		-
938800	Court Appointed Counsel Charges					4,304	4,921	10,279	11,991	31,494	1,750	33,244	-	
938900	Investigative Services													
939000	Court Ordered Professional Services					210	210	70	280	770		770	-	
939100	Mediators/Arbitrators									-				
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
	Other Contract Services													
	Contracted Services Subtotal	92,700			92,700	4,514	5,131	10,349	12,271	32,264	1,750	34,014		58,686
000000	Consulting and Professional Services -	02,700			02,700	4,014	0,101	10,040	12,271	02,204	1,100	04,014		00,000
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided													
941100	Sheriff													
	County-Provided Services													-
942100	Consulting and Professional Services -													
940000	County Provided Subtotal												_	
340000					_					_				
010100	Information Technology													
943100	Information Technology									-		-		
	IT Maintenance									-				
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-			-		-				-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
040200														
945000	Major Equipment- 5,000 and Over Subtotal													_
540000	Other Items of Expense													
051000	Other Items of Expense													
951000	Uniform Allowance									-		-		
										-		-		
952300	Vehicle Operations										<b></b>			
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	92,700	-		92,700	4,514	5,131	10,349	12,271	32,264	1,750	34,014		58,686
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal						-		-	-	-	-	-	
	Other													
971000	Other Special items of Expense													
	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									-				
	Debt Service Subtotal													
2,0000														
	Total Special Items of Expense	-		-	-	-	-	-	-	-	-		-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	124,481		25	124,506	7,443	9,384	14,985	18,008	49,820	2,441	52,261	-	72,245
													_	

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

#### Superior Court - Lake

## 10\_20\_030\_040 Juvenile Delinquency Services

CFT    TCTT Baselia Budg Col:	TCTF Budget Revisions Col. A Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E 4.948 4.948 369 934	TCTF 2nd Qtr QFS Col. F 6,498 6,498 1,545 130	TCTF 3rd Qtr QFS Col. G 4,829 4,829	TCTF 4th Qtr QFS Col. H 4,252 4,252	TCTF Total Expend. Col. J 20,526 - - - 20,526 1,553 4,112	TCTF Estm. Year End Accruals Col. K 372 372 36 94	FY 09-10 TCTF Projected Expend. Col. L 20,898 - - 20,898 1,589 4,207	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N	
Baseline   Busquet   Bus	Baselin Budg. Col. /:	aseline Budget Revisions Col. A Col. B	Budget Transfers Col. C	Revised Budget Col. D	1st Qtr QFS Col. E 4,948 4,948 369 934	2nd Qtr QFS Col. F 6,498 6,498 508 1,545	3rd Qtr QFS Col. G 4,829 4,829	4th Qtr QFS Col. H 4,252 4,252 312 777	Total Expend. Col. J  20,526 20,526  1,553 4,112	Year End Accruals Col. K  372  372  36  94	Projected	Unliquid. Encumbr.	Unencumb.  Balance Col. N
Baseline   Buseline    Baselin Budg. Col. /:	aseline Budget Revisions Col. A Col. B	Budget Transfers Col. C	Revised Budget Col. D	1st Qtr QFS Col. E 4,948 4,948 369 934	2nd Qtr QFS Col. F 6,498 6,498 508 1,545	3rd Qtr QFS Col. G 4,829 4,829	4th Qtr QFS Col. H 4,252 4,252 312 777	Total Expend. Col. J  20,526 20,526  1,553 4,112	Year End Accruals Col. K  372  372  36  94	Projected	Unliquid. Encumbr.	Unencumb.  Balance Col. N	
Account   Description	Budg Col.: : : : : : : : : : : : : : : : : : :	8udget Revisions Col. A Col. B 15,000	Transfers Col. C	Budget Col. D	4,948 4,948 4,948 369 934	6,498 6,498 508 1,545 130	4,829 4,829	4,252 4,252 4,252 312 777	20,526 - - 20,526 1,553 4,112	372 372 36 94	20,898 - - - 20,898 1,589		Col. N
Account of   Description   Col. A   Col. B   Col. C   Col. D   Col. E   Col. F   Col. G   Col. H   Col. J   Col. K   Col. T	enefits  ttal 6  rvices 21	15,000 6,591	Col. C	15,000	4,948 4,948 4,948 369 934	6,498 6,498 508 1,545 130	4,829 4,829	4,252 4,252 4,252 312 777	20,526 - - 20,526 1,553 4,112	372 372 36 94	20,898 - - - 20,898 1,589		Col. N
Personal Services:	enefits ttal 6	15,000	46	15,000	4,948 4,948 369 934	6,498 6,498 508 1,545 130	4,829 4,829 364 856	4,252 4,252 312 777	20,526 - - - 20,526 1,553 4,112	372 372 372 36 94	20,898 - - - - 20,898	-	
Salaries	enefits ttal (e	6,591			4,948 369 934	6,498 508 1,545 130	4,829 364 856	4,252 312 777	20,526 1,553 4,112	372 36 94	20,898		(5,898)
930300   Temp Netgo	enefits  ttal 6  rvices 21	6,591			4,948 369 934	6,498 508 1,545 130	4,829 364 856	4,252 312 777	20,526 1,553 4,112	372 36 94	20,898		(5,898)
Description	enefits  ttal 6  rvices 21	6,591			369 934 -	508 1,545 130	364 856	312 777	20,526 1,553 4,112	36 94	20,898	-	(5,898)
Description	enefits  ttal 6  rvices 21	6,591			369 934 -	508 1,545 130	364 856	312 777	20,526 1,553 4,112	36 94	20,898		(5,898)
Salaries Subtotal   15,000   4,084   6,486   4,879   4,222   20,506   372	enefits ttal (e	6,591			369 934 -	508 1,545 130	364 856	312 777	20,526 1,553 4,112	36 94	20,898	-	(5,898)
Staff Sendits	enefits ttal (e	6,591			369 934 -	508 1,545 130	364 856	312 777	1,553 4,112	36 94	1,589	-	(5,898)
910000   Tax	rvices 21			6,637	934	1,545 130	856	777	4,112	94		-	
914000   Neigh Insurance   934   1,545   856   777   4,112   94     915000   Delireral Compensation   930   930   931   930   931	rvices 21			6,637	934	1,545 130	856	777	4,112	94		-	
919000   Referenced	rvices 21			6,637	-	130					4,207		
912400   Deferrate Compensation	rvices 21			6,637	30						527	-	
915000   Workers Compensation	rvices 21			6,637	30					70	321		
917700   Other Insurance	rvices 21			6,637	30								
919700   Superior Court Judges Benefels	rvices 21			6,637		68	29	25	152	3	155		
191300   Other Benefits Subtotal   6,591   46   6,627   1,334   2,252   1,360   1,223   6,268   210	rvices 21			6,637							-		
Salary Savings	rvices 21			6,637									
Total Personal Services		21,591 -	46		1,334	2,252	1,360	1,323	6,268	210	6,478	-	159
Operating Expense		21,591 -	46	-									
Central Expense	es a			21,637	6,281	8,750	6,188	5,575	26,794	581	27,375		(5,739)
Sentral Expense													
Seption   Canara Expense													
920200   Laboratory Expense													
920300   FeesPermits				1	<del>                                     </del>				-	<del>                                     </del>	-		
September   Sept										1			
920500   Dues and Memberships											-		
92/1500   Advertising											-		
92/1500   Advertising													
921700   Meeting, Conferences, Exhibits & Shows											-		
922300   Comparison   Compari													
922500   Photography									-		-		
922800   Equipment - Under \$5,000	ubscriptions								-		-		
Section   Equipment Rental/Lesse									-		-		
Section   Equipment Maintenance									-		-		
922900   Equipment Repairs									-		-		
923900   General expense - Service			_						-		-		
20001   General Expense Subtotal   1,500   1,500	20								-		-		
Printing		1 500		1 500									1,500
924500         Printing Subtotal         .		.,		.,									,,
Telecommunications									-		-		
925100         Telecommunications           925000         Telecommunications Subtotal           Postage				-	-	-	-	-		-	-	-	-
Postage											-		
926100         Postage         - <t< td=""><td>ubtotal</td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	ubtotal			-	-	-	-	-	-	-	-	-	-
926200         Stamps, Stamped Erwelcpes, Postcards, etc         -<													
928300         Postage Meter           926000         Postage Subtotal           Insurance			_						-		-		
926300         Postage Meter           926000         Postage Subtotal           Insurance	opes, Postcards, etc									I			
926000 Postage Subtotal													
Insurance				-	-	-	-	-		-		-	
1929000 Uneurance Subtotal											-		
					-	-	•	-		-		-	
Travel in State													
929100   Iravel in State   -					<b>-</b>				-	<del>                                     </del>			
929300 Other Traves - Per Diem in In State	~				l				-	1	<del>                                     </del>		
223000 Travel Interact Expensional	1			1 .		-	-	-				-	
Travel out of State													
931100 Travel Out of State										i	-		
931000 Travel Out of State Subtotal	ototal				-		-	-			-		-
Training													
933100 Training											-		
933000 Training Subtotal				-	-		-	-	-	-	-		-
Security													
934500 Security											-		
934000 Security Subtotal					-		-	-			-		
Facilities Operations													
955100 Facinities Operations					l					1	-		
93500 Janitoria - 9				1	<del>                                     </del>				-	<del>                                     </del>	<del>                                     </del>		
935400 Maintenance and Supplies										1			
935500 Grounds	26										-		
935600 Alteration -	38												
935700 Other Facility Costs - Goods											-		
935800 Other Facility Costs - Services -													

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

#### Superior Court - Lake

#### 10\_20\_030\_040 Juvenile Delinquency Services

				0_20_030_0										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget		QFS	QFS	QFS	QFS	Former	A		Farana ka	Delever
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
935000	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COI. J	COI. K	COI. L	COI. IVI	COI. N
933000	Utilities				-	-	-		-					
936100	Utilities									_		_		
936000	Utilities Subtotal													
555555	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services					-	-	6,921		6,921	8,199	15,120	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts Court Appointed Counsel Charges											-		
938800 938900	Investigative Services									-		-		
938900	Court Ordered Professional Services									-		-		
939000	Mediators/Arbitrators								<b> </b>					
939100	Collection Services								<b> </b>					
939400	Legal								1	-		-		
939700	Banking and Investment Services								l					
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	17,500			17,500	-	_	6,921		6,921	8,199	15,120		2,380
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services -													
941000 941100	County Provided Sheriff									-		-		
941100	County-Provided Services									-		-		
942100	Consulting and Professional Services -									-				
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-				
943000	Information Technology Subtotal				-	-	-	-	-		-		-	-
945200	Major Equipment- 5,000 and Over  Major Equipment													
945200	Wajor 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	19,000		-	19,000			6,921	-	6,921	8,199	15,120	-	3,880
	Special Items of Expense:													
005400	Juror Costs Juror Costs													
965100 965000	Juror Costs  Juror Costs Subtotal													
303000	Other				-					-				
971000	Other Special items of Expense											-		
971100	Other Post Employment Benefits								1	-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost								ĺ			-		
972300	Non-Expert Witness								İ	-		-		
972000	Other Subtotal				-		-		-	-	-			
	Debt Service													
973100	Debt Service													
980000	Cash Discounts											-		
973000	Debt Service Subtotal				-	-	-		-	-	-			
	Total Special Items of Expense	-	-	-	-		-	-	-	-		-	-	
992000	Total Special Items of Expense Departmental Indirect Allocations Total Expense	40,591	-	46	40,637	6,281	8,750	13,109	5,575	33,715	8,780	42,495		(1,859)

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

#### Superior Court - Lake

### 10\_30\_010\_ Other Support Operations

				10_30		er Suppor	t Operation	ıs						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	December 1	Budget	Revisions	Transfers Col. C	Budget	QFS	QFS Col. F	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	COI. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					29,491	27,297	25,025	11,898	93,711	180	93,891		
	Temp Help					,			,					
906300	Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal	28,201		2,570	30,771	29,491	27,297	25,025	11,898	93,711	180	93,891		(63,120)
	Staff Benefits													
910300	Tax					2,316	2,163	1,995	864	7,337	14	7,351		
	Health Insurance					1,481	1,422	1,448	1,358	5,710	19	5,729	-	
910600	Retirement					6,138	6,179	5,683	2,014	20,015	33	20,048	-	
	Deferred Compensation									-		-		
	Workers' Compensation Other Insurance					65	64	65	64	258	1	259		
	Superior Court Judges Benefits					65	64	65	64	- 258	1	- 209	-	
913800	Other Benefits													
910000	Staff Benefits Subtotal	25,473		51	25,524	10,000	9,829	9,191	4,300	33,320	66	33,386		(7,862)
914100	Salary Savings	-0,				,	0,000	9,101	7,000	00,020				(1,000)
	Total Personal Services	53,674		2,621	56,295	39,491	37,126	34,216	16,198	127,031	246	127,277	-	(70,982)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense									-				
	Fees/Permits Employee Relocation									-		-		
920400	Dues and Memberships									-		-		
	Office Expense									-		-		
	Freight and Drayage									-		-		
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
	Photography													
	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal Printing				-	-	-	-	-	-	-	-	-	
024500	Printing													
	Printing Subtotal									-				
524000	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-		-		-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926200	Postage Meter									-		-		
	Postage Subtotal													
	Insurance													
928800	Insurance													
928000	Insurance Subtotal					-					-		-	-
	Travel in State													
929100	Travel in State													
	Travel - Per Diem in State													
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	
931100	Travel out of State Travel Out of State													
	Travel Out of State Subtotal					-				-	-	-		
331000	Training					-	•	•	•	•		•		
933100	Training													
933000	Training Subtotal												-	
	Security													
934500	Security													
934000	Security Subtotal					-							-	
	Facilities Operations													
	Facilities Operations													
935200										-				
935300	Janitorial Maintenance and Complies													
	Maintenance and Supplies													
935500	Grounds Alteration									-				
	Other Facility Costs - Goods									-				
	Other Facility Costs - Goods Other Facility Costs - Services									-				
ჟაეშ00	Out of a delity Out to - Odl VICES									-				

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

#### Superior Court - Lake

### 10\_30\_010\_ Other Support Operations

Term			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Interest			11 03-10	11 03-10	11 03-10	11 03-10									
Begin															
Description   Col.															
Maries   M		December 2													
Marie			Col. A	Col. B	COI. C	Col. D	COI. E	COI. F	Col. G	COI. H	Col. J	COI. K	COI. L	COI. IVI	Col. N
Section   Sect	500000														
Contracted Services															
	936000					-	-	-	-	-	-	-	-	-	-
Section   Control from the Professional Services   Section   Sec											-		-		
19800   Contractors devotes	930200	Consulting Gervices - Temp Help									-		-		
198000 Cont Proportion Devices   198000 Control Proportion Control Chargering Chargering Control Chargering Control Chargering Control Chargering Control Chargering Chargering Control Chargering Cha											-		-		
190900   Cont   Control Charges											-		-		
20,000   Control Ageorate Consent Charges											-		-		
											-		- :		
1,000   1,00															
Authors and Investment Services											-		-		
	939100	Mediators/Arbitrators													
Section   Sect															
											-		-		
Constitution and Protessional Services															
Consulting and Professional Services - County Provided County Provided Services - County Provided Serv							-				-		-		
Accordancy and Professional Services - Country		Consulting and Professional Services -													
March   Marc															
Share	941000	Consulting and Professional Services - County Provided													
Consulting and Professional Services -											-		-		
Automation Technology													-		
Motimation Technology															
Microalization Technology	940000					-	-	-	-	-	-	-	-		-
143200	943100	Information Technology											-		
11   Item Jurisdictional Contracts											-		-		
194500   Information Technology Subtotal											-		-		
Major Equipment - 5,000 and Over															
Information Technology Subtotal											-				
Major Equipment 5,000 and Over											-				
Major Equipment	540000														
Other Items of Expense	945200										-		-		
Other Items of Expense															
Section   Other Interns of Expense   Section	945000					-	-	-	-	-	-	-	-		-
Second   Uniform Allowance	951000														
Section   Cash Differences											-		-		
Total OE&E	952300										-				
Total OE&E															
Special Items of Expense:	950000					-	-	-	-	-	-	-		-	-
Muror Costs			_		-	-		-	-	-		-	-		
Sestion   Juror Costs															
Other   Othe	965100	Juror Costs													
971000   Other Special items of Expense	965000						-			-					-
971100   Other Post Employment Benefits															
972001   Judgments, Settlements, and Claims											-		-		
972300   Non-Expert Witness											-				
Other Subtotal											-				
973100         Debt Service           980000         Cash Discounts           73000         Debt Service Subtotal           Total Special Items of Expense		Other Subtotal					-	-	-	-		-	-		
Second   Cash Discounts															
92000 Departmental Indirect Allocations         -															
Total Special Items of Expense         - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>															
992000 Departmental Indirect Allocations	9/3000					-		•	•		•	•		•	
	002000			-	-		-	-	-	-		-		-	-
Total Expense   53,674 - 2,621 56,295 39,491 37,126 34,216 16,198 127,031 246 127,277 - (70,982)	992000														
		Total Expense	53,674	-	2,621	56,295	39,491	37,126	34,216	16,198	127,031	246	127,277	-	(70,982)

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

#### Superior Court - Lake

				10	_30_020_	Court Inte	rpreters							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent					508	54	46	141	749	51	800		
	Temp Help					508	54	46	141	749	51	800	-	
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal				-	508	54	46	141	749	51	800	-	(800)
	Staff Benefits Tax						4				4			
910300	Health Insurance					38 65	58	7	10 23	56 153	8	60 162		
	Retirement					-	-	- '	26	26	9	35		
	Deferred Compensation									-	_	-		
912500	Workers' Compensation													
	Other Insurance					2	3	0	1	6	0	6	-	
	Superior Court Judges Benefits Other Benefits									-		-		
	Staff Benefits Subtotal					106	65	10	59	241	22	262		(262)
	Salary Savings					100	63	10	39	241	22	202		(202)
	Total Personal Services					614	119	57	200	990	73	1,063		(1,063)
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
	Laboratory Expense									-		-		
920300	Fees/Permits													
920400	Employee Relocation													
920500										-				
	Office Expense									-		-		
920700	Freight and Drayage Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease Equipment Maintenance									-		-		
	Equipment Maintenance Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	_	-
	Printing													
924500	Printing									-				
924000	Printing Subtotal Telecommunications					-	-	-	-	-	-	-	-	-
925100	Telecommunications									-				
925000					-	-				-	-			-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
	Insurance													
928800	Insurance Insurance Subtotal									-				
320000	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
	Other Travel Expenses													
929000	Travel out of State				-	•	-	-	•	-	•	-	•	
931100	Travel out of State Travel Out of State													
931000	Travel Out of State Subtotal						-	-	-	-		-		-
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	
934500	Security Security													
934000	Security Subtotal						-	-	-	-		-	-	
	Facilities Operations													
935100	Facilities Operations													
935200														
935300	Janitorial Complian													
	Maintenance and Supplies Grounds									-		-		
935600	Alteration													
935700	Other Facility Costs - Goods									-				
	Other Facility Costs - Services									-		-		

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

#### Superior Court - Lake

10\_30\_020\_ Court Interpreters

					)_30_020_		pretera							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	iot Qti	Ziid Qii	Sid Qti	401 00	Total	rear Lilu	riojecteu	omquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-				-				-	-
	Utilities													
936100	Utilities													
	Utilities Subtotal				-	-	-	-	-					-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
330200	Conducting Convoco Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services					19,637	34,921	22,181	25,164	101,903	448	102,350		
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939100	Collection Services								<del>                                     </del>	-		-		
939200	Legal								<b> </b>	-		· ·		
									l	-		-		
939700	Banking and Investment Services								<del>                                     </del>	-		-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal	110,000			110,000	19,637	34,921	22,181	25,164	101,903	448	102,350	-	7,650
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100										_		-		
										_		-		
942100	County-Provided Services  Consulting and Professional Services -													
940000	County Provided Subtotal													
940000						-	-	-	-	-		-		-
040400	Information Technology													
943100 943200	Information Technology IT Maintenance													
	IT Commercial Contract													
943300														
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance								ļ	-		-		
952300	Vehicle Operations								l	-				
952500	Cash Differences								l	-		-		
950000	Other Items of Expense Subtotal				-	_	-	-	-	-	-	-	-	-
	Total OE&E	110,000	-		110,000	19,637	34,921	22,181	25,164	101,903	448	102,350	-	7,650
	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								1	-				
972001	Judgments, Settlements, and Claims								i	-				
972200	Grand Jury Cost								l					
972300	Non-Expert Witness								l					
972000	Other Subtotal					-		-		-	-			
312000	Debt Service					-				-		-		
070400														
	Debt Service								l	-		- :		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal					-	-	-		-	-	-	-	-
	Total Special Items of Expense		-	-	-	-	-	-		-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	110,000			110,000	20,251	35,040	22,237	25,364	102,893	520	103,413		6,587
	I Olui Expeliae	170,000			110,000	20,251	35,040	22,237	20,364	102,893	520	103,413		0,387

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - Lake

10\_30\_030\_ Jury Services

				1	0_30_030_	Jury Ser	vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget Revisions	Budget Transfers	Revised	QFS	QFS	QFS	QFS	Former	Accruals		Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Expend. Col. L	Col. M	Col. N
Account	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. L	COI. I	COI. G	COLIT	COI. S	COI. IX	COI. E	COI. IVI	COI. IN
	Salaries													
900300	Salaries-Permanent					5,927	3,836	3,441	3,383	16,587	451	17,038	-	
903300	Temp Help									-				
	Salaries-Judicial Officers													
	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 Health Insurance					484 657	315 538	286 349	281 230	1,365 1,774	34 52	1,399 1,826	-	
	Retirement					657	538	349	230 313	1,774	52 82	1,826 395	-	
910600	Deferred Compensation					-	-	-	313	313	82	395	-	
	Workers' Compensation													
	Other Insurance					14	17	7	(2)	36	1	37	-	
913700	Superior Court Judges Benefits								` `					
	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										-		-		
	Laboratory Expense Fees/Permits											-		
920300	Employee Relocation											-		
920500	Dues and Memberships									-		-		
920600	Office Expense						-							
	Freight and Drayage													
	Advertising					298	-		(298)		-			
	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance					-	-	400	-	400	-	400	-	
	Equipment Repairs									-		-		
923900 920001	General expense - Service General Expense Subtotal					298		400	(298)	400		400		(400)
920001	Printing Printing					290	-	400	(296)	400		400		(400)
924500	Printing					3,820	-		3,963	7,783		7,783		
	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										-		-		
926300	Postage Meter Postage Subtotal													
920000	Insurance				-				-	•				
928800														
928000	Insurance Subtotal					-	-		-				-	-
	Travel in State													
	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses									-				
929000					-	-	-	-	-	-	-	-	-	-
00111	Travel out of State Travel Out of State													
	Travel Out of State  Travel Out of State Subtotal									_		-		
931000	Training					-	-		-	-	-			
933100	Training													
933000	Training Subtotal								-	-			-	
	Security													
934500	Security													
934000	Security Subtotal								-					
	Facilities Operations													
935100														
935200	Rent													
935300												-		
935400	Maintenance and Supplies Grounds									-		-		
935500	Alteration									-		-		
935700	Other Facility Costs - Goods					_			70	70		70	_	
	Other Facility Costs - Goods Other Facility Costs - Services								70	- 10		- 10		
935000	Facilities Operations Subtotal						-		70	70		70		(70)
	Utilities								.0	.0		.,		(.0)

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

#### Superior Court - Lake

10\_30\_030\_ Jury Services

				1	0_30_030_	Jury Ser	vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities Utilities Subtotal									-				
936000	Contracted Services				-	-	-	-	-			-	-	-
938001	Contracted Services Contracted Services													
	Consulting Services - Temp Help									-		-		
930200	Consulting dervices - Temp Help											-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
	Court Appointed Counsel Charges													
	Investigative Services											-		
	Court Ordered Professional Services											-		
	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal										<b></b>	-		
939700	Banking and Investment Services										<b></b>	-		
939800	Other Contract Services Contracted Services Subtotal									-		-		
938000	Consulting and Professional Services -				-	-	-	-	-			-		-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
	Sheriff											-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
010100	Information Technology Information Technology													
	IT Maintenance						3,691	800		4,491		4,491		
943300	IT Commercial Contract					-	3,091	800	-	4,491		4,491	-	
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										<b></b>	-		
952300	Vehicle Operations											-		
952500	Cash Differences Other Items of Expense Subtotal											-		
950000	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:	6,300			6,300	4,293	3,091	1,200	3,736	12,920		12,920		(0,420)
	Juror Costs													
965100	Juror Costs					14,554	13,304	12,595	11,362	51,815	_	51,815		
	Juror Costs Subtotal	64,200			64,200	14,554	13,304	12,595	11,362	51,815	-	51,815		12,385
	Other	04,200			04,200	14,004	10,004	.2,000	11,032	01,070		0.,070		,2,000
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
	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
	I Viai Expelise	128,282		55	128,337	25,929	21,700	17,878	19,303	84,810	620	85,430		42,907

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

#### Superior Court - Lake

10\_30\_040\_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
906300	Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-	-	-	-
910300	Tax													
910400	Health Insurance									-		-		
910600	Retirement									-		-		
	Deferred Compensation									-		-		
	Workers' Compensation Other Insurance									-		-		
	Superior Court Judges Benefits									-		-		
	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-		-	-	-	-	-	-		
914100	Salary Savings				-									
	Total Personal Services Operating Expenses &	-		-	-			-	-		-		-	
	Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense									-				
	Fees/Permits Employee Relocation									-				
920500										- :		-		
	Office Expense					123	228	-	-	352		352		
	Freight and Drayage													
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions											-		
922500	Photography													
922600	Minor Equipment - Under \$5,000							-	149	149		149		
922700	Equipment Rental/Lease Equipment Maintenance							10,700		10,700	1,195	11,895		
	Equipment Maintenance Equipment Repairs						-	10,700	-	10,700	1,195	11,895	-	
923900						230	552	456	387	1,624	60	1,684		
920001	General Expense Subtotal	3,500			3,500	353	780	11,156	536	12,825	1,255	14,080		(10,580)
	Printing													
924500	Printing Printing Subtotal													
924000	Telecommunications				-	•	-	-	-	-	-	-	-	-
925100	Telecommunications													
925000	Telecommunications Subtotal				-		-	-	-	-	-	-		-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
928800	Insurance Insurance													
928800	Insurance Insurance Subtotal					-	-	-	_		_	-	-	
	Travel in State													
929100	Travel in State													
929200														
929300	Other Travel Expenses Travel in State Subtotal									_		_		
929000	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-				-	-	-			-
	Training													
933100 933000	Training Subtotal	5,000			5,000					-		- :		5,000
933000	Security	5,000			5,000									5,000
934500	Security					37,752	132,111	45,091	268,011	482,964	154,711	637,675		
934000	Security Subtotal	643,942			643,942	37,752	132,111	45,091	268,011	482,964	154,711	637,675	-	6,267
	Facilities Operations													
935100										-				
935200	Janitorial									-		-		
935400	Maintenance and Supplies											-		
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods									-				

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

#### Superior Court - Lake

10\_30\_040\_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
L .		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Other Facility Costs - Services	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal											-		
333000	Utilities					_				_		_		
936100												-		
	Utilities Subtotal				-	-			-	-	-	-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
	General Consultant and Professional													
938300												-		
938500	Court Interpreter Services Court Reporter Services									-		-		
	Court Transcripts									- :		-		
936700	Court Appointed Counsel Charges													
938900	Investigative Services													
	Court Ordered Professional Services													
	Mediators/Arbitrators									-		-		
939200										-		-		
939400	Legal									-		-		
	Banking and Investment Services											-		
	Other Contract Services									-		-		
938000	Contracted Services Subtotal	80			80	-	-	-	-	-	-	-	-	80
	Consulting and Professional Services -													
	County Provided  Consulting and Professional Services -													
941000	County Provided													
941100												-		
	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-		-	-	-	-	-	-	-
0.10100	Information Technology													
943100	Information Technology IT Maintenance									-				
943200 943300	IT Commercial Contract									-		-		
943300	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-						-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance Vehicle Operations									-		-		
952300 952500	Cash Differences									-		-		
952500	Other Items of Expense Subtotal						-	-	-		-	-	_	
330000	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:	302,322			552,522	55,.05	.02,001	55,240	200,040	455,109	.00,000	30.,735		.57
	Juror Costs													
965100										-		-		
965000	Juror Costs Subtotal				-					-		-		-
	Other													
971000	Other Special items of Expense													
	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 Debt Service													
973100										-				
980000	Debt Service Subtotal								-		_			
373000					-		•							
	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

## Superior Court - Lake

## 20 10 010 Enhanced Collections

				20_	10_010_ E	Enhanced (	Collections	;						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-	-	-	-
910300														
910400												-		
910600												-		
	Deferred Compensation									-		-		
	Workers' Compensation Other Insurance									-		-		
	Superior Court Judges Benefits													
913800	Other Benefits											-		
	Staff Benefits Subtotal				-	-		-		-	-	-	-	-
914100	Salary Savings Total Personal Services				-									
	Operating Expenses &													
	Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense									-		-		
	Fees/Permits Employee Relocation									H :				
920500	Dues and Memberships											-		
	Office Expense											-		
920700	Freight and Drayage											-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease											-		
	Equipment Maintenance									- :		- :		
922900	Equipment Repairs													
	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
924500	Printing Printing													
	Printing Subtotal													-
	Telecommunications													
925100	Telecommunications					-				-				
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-	-	
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter Postage Subtotal											-		
525000	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		-
929100	Travel in State Travel in State													
	Travel - Per Diem in State													
	Other Travel Expenses													
929000	Travel in State Subtotal				-		-	-	-	-	-	-		
931100	Travel out of State Travel Out of State													
	Travel Out of State Subtotal						-			-		-		
55.000	Training													
933100	Training													
933000					-	-	-	-	-	-	-	-	-	
934500	Security Security													
934500 934000	Security Subtotal													
	Facilities Operations													
	Facilities Operations													
935200	Rent											-		
935300										-		-		
935400	Maintenance and Supplies Grounds									-				
935600	Alteration											-		
935700	Other Facility Costs - Goods													

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

## Superior Court - Lake

## 20\_10\_010\_ Enhanced Collections

				20_	10_010_ 1	=nnancea	Collections	•						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							1		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal						-			-		-	<u>-</u>	
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help						1			-		-		
930200	General Consultant and Professional									-				
938300	Services											-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services						ļ			-		-		
939400	Legal									-		-		
939700	Banking and Investment Services						ļ			-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-		
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services -													
941000	County Provided											-		
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		-
	Information Technology													
943100	Information Technology IT Maintenance									-		-		
943200	IT Commercial Contract									-		-		
943300	IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				_						_	-		
943000	Major Equipment- 5,000 and Over						-			-	-	-	<u>-</u> -	
945200	Major Equipment									_		-		
340200	Major Equipment- 5,000 and Over											-		
945000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-		-	-		-
	Total OE&E	-		-		-	-		-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
074000	Other Special items of Evenes													
971000	Other Special items of Expense						<b> </b>			-		-		
	Other Post Employment Benefits						l			-				
972001 972200	Judgments, Settlements, and Claims Grand Jury Cost						l			-				
							1			-		-		
972300 972000	Non-Expert Witness Other Subtotal						_					-		
9/2000	Debt Service				-		-			-	-	-		
973100	Debt Service													
980000	Cash Discounts						<b> </b>					- :		
	Debt Service Subtotal					_	_		-		-	-		
373000										_		1		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-		-
992000	Departmental Indirect Allocations				-		ļ			-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

## Superior Court - Lake

## 20\_10\_020\_ Other Non-Court Operations

					020_ Othe		irt Operation	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	- · · ·	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300									7,216	7,216	180	7,396		
	Temp Help								7,210	7,210	100	7,330		
906300	Salaries-Judicial Officers													
	Overtime									-				
900000	Salaries Subtotal								7,216	7,216	180	7,396		(7,396)
	Staff Benefits													
910300	Tax							-	557	557	13	571		
910400	Health Insurance							-	1,679	1,679	30	1,709		
	Retirement							-	(76)	(76)	33	(43)		
	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
	Other Insurance					-	-	-	59	59	1	60	-	
913700	Superior Court Judges Benefits									-		-		
913800									0.04					(0.000)
	Staff Benefits Subtotal Salary Savings				-			-	2,219	2,219	77	2,296		(2,296)
914100	Total Personal Services								9,435	9,435	257	9,692		(9,692)
	Operating Expenses &								3,435	9,430	251	9,092		(9,092)
	Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense									-		-		
	Fees/Permits													
920400	Employee Relocation									-		-		
	Dues and Memberships													
920600	Office Expense									-		-		
	Freight and Drayage									-		-		
921500	Advertising					-	-	-	298	298	485	782	-	
	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions									-		-		
	Photography									-				
	Minor Equipment - Under \$5,000									- :		- :		
022000	Equipment Rental/Lease Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service													
	General Expense Subtotal				-			-	298	298	485	782	-	(782)
	Printing													
	Printing					-	-	-	118	118	-	118	-	
924000	Printing Subtotal				-	-	-	-	118	118	-	118		(118)
925100	Telecommunications Telecommunications													
	Telecommunications Subtotal					_	_	_	_	-	_			
323000	Postage									_		_		
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter							-						
920000	Postage Subtotal Insurance				-						-			
928800	Insurance													
928000	Insurance Subtotal					-	-	-	-	-	-	-		
	Travel in State													
929100	Travel in State													
	Travel - Per Diem in State													
929300	Other Travel Expenses									-		-		
929000					-	-	-	-	-		-		-	-
2011	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				•	-	-	-	-	-	-	-		
933100	Training Training													
	Training Subtotal							-		-	-	-	-	
	Security													
934500	Security													
934000	Security Subtotal												-	-
	Facilities Operations													
	Facilities Operations													
935200														
935300	Janitorial									-		-		
	Maintenance and Supplies										ļ			
	Grounds Alteration									-		-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services													
000000	domy 0000 0014000													

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

## Superior Court - Lake

## 20\_10\_020\_ Other Non-Court Operations

						I NOII-COL								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	ist Qti	Ziid Qii	Sid Qii	401 Q0	Total	rear Enu	Frojecteu	Offitiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal				-	-	-		-	-	-	-	-	-
333000	Utilities													
000400	Utilities													
936100							_	_			_			
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services											-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators											-		
939200	Collection Services													
939200	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									_		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-				
941100												-		
942100	County-Provided Services											-		
040000	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	•	-	-	-	-
	Information Technology											-		
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	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						_		_		-			
303000	Other							-				-		-
074000	Other Special items of Expense													
										-				
	Other Post Employment Benefits									-		-		
	Judgments, Settlements, and Claims											-		
	Grand Jury Cost											-		
	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				-							-		-
									0.5==	0.5==		40.500		(40 500)
	Total Expense		-	-	-	-		-	9,850	9,850	741	10,592	-	(10,592)

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90\_10\_ Executive Office

					90_10_ E	Executive (	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					89,436	34,086	37,390	37,103	198,015	-	198,015		
903300	Temp Help									-		-		
906300						553	-	(553)	-		-			
908300	Overtime Salaries Subtotal	216,013		(8,500)	207,513	89,990	34,086	36,837	37,103	198,015		198,015		9,498
900000	Staff Benefits	216,013		(8,500)	207,513	89,990	34,086	35,837	37,103	198,015	-	198,015	<u> </u>	9,498
910300	Tax					6,138	464	2,699	2,677	11,978		11,978	-	
910400	Health Insurance					2,565	3,555	1,914	1,914	9,948	-	9,948	-	
910600	Retirement					9,740	6,260	6,878	6,825	29,703		29,703		
912400	Deferred Compensation											-		
912500										-		-		
912700						71	165	53	53	342	-	342	-	
913700										-		-		
913800	Other Benefits	70 407		30	70.507	40.545	40.444	44.544	44.400			- 54.074		00.550
910000 914100	Staff Benefits Subtotal Salary Savings	78,497		30	78,527	18,515	10,444	11,544	11,469	51,971	_	51,971		26,556
314100	Total Personal Services	294,510		(8,470)	286,040	108,504	44,529	48,380	48,572	249,986		249,986		36,054
		204,070		(0,4.0)	200,040	.00,004	,020	40,000	-10,0. Z	0,000		0,000		-0,00-7
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
	Laboratory Expense													
920300										-		-		
920400 920500	Employee Relocation  Dues and Memberships									-				
	Office Expense													
920700						-	-	-	-	-		- :		
921500										-		-		
921700							159	-		159		159		
922300	Library Purchases and Subscriptions					(151)	-	-	-	(151)	-	(151)	-	
922500	Photography											-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service General Expense Subtotal	1,100			1,100	(151)	159			. 8		. 8		1,092
920001	Printing	1,100			1,100	(151)	159	-	-		-			1,092
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											_		
	Postage Meter											-		
926000					-			-	-			-	-	-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-	-		-	-	-	-	-
020400	Travel in State Travel in State											-		
929100 929200	Travel - Per Diem in State									-				
929300	Other Travel Expenses									<u> </u>		-		
929000	Travel in State Subtotal	2,000			2,000			-				-		2,000
	Travel out of State	,,,,,,			,,,,,,									, , , ,
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal							-				-		-
	Training													
933100	Training											-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	
934500	Security Security													
934500	Security Subtotal							_		-		-		
334000	Facilities Operations						•	-						
935100	Facilities Operations											-		
935200												-		
935300	Janitorial											-		
935400												-		
935500	Grounds											-		
935600	Alteration											-		
935700	Other Facility Costs - Goods									-		-		
<ul> <li>935800</li> </ul>	Other Facility Costs - Services									-		-		

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

## Superior Court - Lake

## 90\_10\_ Executive Office

						executive C								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											_		
938000	Contracted Services Subtotal				-	_		-		-	-	-	-	
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services							5,727		5,727		5,727		
0.40000	Consulting and Professional Services -	(44.440)			(44.440)			5 707		5 707		5 707		(40,000)
940000	County Provided Subtotal	(11,142)			(11,142)	-		5,727		5,727		5,727		(16,869)
0.10.100	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License IT Other									-				
943700										-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
943000	Other Items of Expense						-	-						
951000	Other Items of Expense											-		
951000	Uniform Allowance									-	<b>-</b>	-		
952300	Vehicle Operations									-	<b>-</b>	-		
952500	Cash Differences									-		-		
952500	Other Items of Expense Subtotal													
900000	Total OE&E	(8,042)			(8,042)	(151)	159	5,727	-	5,735	-	5,735		(13,777)
	Special Items of Expense:	(8,042)			(8,042)	(151)	159	5,727		5,735		5,735		(13,777)
	Juror Costs													
005100	Juror Costs													
965100	Juror Costs Subtotal										_			
965000	Other				-	-		-			-	-		
074000														
971000	Other Special items of Expense Other Post Employment Benefits					<b>-</b>					<b>-</b>			
971100	Judgments, Settlements, and Claims					<b>-</b>					<b>-</b>			
972001	Grand Jury Cost									-		-		
972200	Non-Expert Witness									-		-		
972300														
972000	Other Subtotal				-	-	-	-	-	-	-			
ame 11	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts													
973000	Debt Service Subtotal				-	-		-		-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations					(1,342)	(1,065)	(1,151)	(1,124)	(4,681)		(4,681)		4,681
	Total Expense	286,468	-	(8,470)	277,998	107,012	43,624	52,957	47,448	251,040		251,040	-	26,958

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

## Superior Court - Lake

# 90\_20\_ Fiscal Services

					90_20_	Fiscal Serv	rices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
				Budget										
		Budget	Revisions	Transfers	Budget	QFS	QFS Col. F	QFS	QFS	Expend.	Accruals Col. K	Expend.	Encumbr.	Balance
Account	Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	COI. F	Col. G	Col. H	Col. J	COI. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					23,554	25,202	25,338	25,370	99,464	2,841	102,305		
	Temp Help										_,,,,,			
906300	Salaries-Judicial Officers													
	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		
	Health Insurance					3,216	5,106	3,593	3,533	15,447	425	15,872		
	Retirement					4,187	4,637	4,673	4,660	18,157	544	18,701		
	Deferred Compensation													
	Workers' Compensation									-		-		
	Other Insurance					121	4,937	7,758	10,474	23,290	13	23,302	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits Staff Benefits Subtotal	60.000		100	60.117	9,163	16,483	17,926	20,480	64,051	1,194	65,246		3,871
	Salary Savings	68,989		128	69,117	9,163	16,483	17,926	20,480	64,051	1,194	65,246		3,871
314100	Total Personal Services	160,149		128	160,277	32,787	41,715	43,566	45,895	163,963	4,039	168,002		(7,725)
	23,7,000	100,149		120	.00,217	32,101	41,713	40,000	40,000	.00,000	4,039	.00,002		(1,123)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense													
	Fees/Permits					3,665	5,270	4,783	4,668	18,385	1,580	19,965		
920400	Employee Relocation									-		-		
	Dues and Memberships													
920600	Office Expense													
	Freight and Drayage									-		-		
921500														
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
	Photography Minor Equipment - Under \$5,000													
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance													
	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													
	Printing									-				
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications Telecommunications					2				2		2		
	Telecommunications Subtotal				_	2			-	2		2		(2)
020000	Postage													(2)
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					-	14	-	-	14	-	14	-	
	Postage Meter						44			14		14		(4.0)
920000	Postage Subtotal Insurance				-	•	14		-	14	•	14	-	(14)
928800	Insurance									-		-		
928000	Insurance Subtotal											-		
	Travel in State													
929100	Travel in State													
	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000					-					-			-	-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-		-	-		-		-		
933100	Training Training													
933100										-		-		
555000	Security Subtotal													
934500	Security													
934000														-
	Facilities Operations													
	Facilities Operations													
935200														
935300														
	Maintenance and Supplies													
935500	Grounds Alteration											-		
	Other Facility Costs - Goods													
	Other Facility Costs - Goods Other Facility Costs - Services									- :		-		
555500												-		

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

## Superior Court - Lake

# 90\_20\_ Fiscal Services

					90_20_	Fiscal Serv	rices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-			-	-	-	-	-	-
	Utilities													
936100										-		-		
936000	Utilities Subtotal				-		-	-	-	-		-	-	-
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help									-		-		
000200														
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
	Court Reporter Services											-		
938700 938800	Court Transcripts Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services											-		
939800	Other Contract Services  Contracted Services Subtotal									-				
938000	Consulting and Professional Services -				-	-	-	-	-	-	-	-	-	
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100	County-Provided Services									-		-		
942100	Consulting and Professional Services -									-		-		
940000	County Provided Subtotal				-	-		-	-	-	-	-	-	-
	Information Technology													
	Information Technology									-		-		
943200	IT Maintenance											-		
943300 943400	IT Commercial Contract 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						_	_	_	_	_	_	_	
343000	Other Items of Expense								_			_		
951000	Other Items of Expense									-		-		
952000												-		
952300												-		
952500	Cash Differences					(3)	-		3			-		
950000	Other Items of Expense Subtotal Total OE&E	100 10,375			100	(3)	5,284	4,783	3	18,401	1,580	40.004	-	100 (9,606)
	Special Items of Expense:	10,375		-	10,375	3,664	5,284	4,783	4,670	18,401	1,580	19,981	-	(9,606)
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal									-	-	-		
	Other													
971000	Other Special items of Expense											-		
971100	Other Post Employment Benefits  Judgments, Settlements, and Claims									-		-	-	
972001 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	35,426	46,186	47,470	49,707	178,789	5,619	184,408		(13,756)
		_	_		_									

TCTF - Human Resources (1)

[Trial Court Trust Fund]

FY 2009-2010

## Superior Court - Lake

# 90\_30\_ Human Resources

					90_30_ Hu	uman Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries Salaries-Permanent					17,313	16,664	17,599	17,526	69,102		69,102		
	Temp Help					17,010	10,004	17,000	17,020	-		-		
	Salaries-Judicial Officers											-		
	Overtime									-		-		
900000	Salaries Subtotal	67,388			67,388	17,313	16,664	17,599	17,526	69,102	-	69,102		(1,714)
910300	Staff Benefits					1,197	1,155	1,246	1,240	4,838		4,838		
	Health Insurance					2,013	2,912	2,109	2,108	9,142	-	9,142		
	Retirement					3,170	3,050	3,222	3,209	12,651	-	12,651		
	Deferred Compensation									-		-		
	Workers' Compensation					17,097	17,097	17,097	17,097	68,388	-	68,388		
	Other Insurance Superior Court Judges Benefits					53	122	83	83	341	-	341	-	
	Other Benefits									-		-		
910000	Staff Benefits Subtotal	40.997		74	41.071	23.530	24.336	23,758	23,738	95.361	-	95.361		(54,289)
	Salary Savings				-				- 7,					
	Total Personal Services	108,385		74	108,459	40,843	41,000	41,356	41,263	164,463		164,463		(56,003)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits Employee Relocation									-		-		
	Dues and Memberships													
	Office Expense					-	-	-	18	18	-	18		
920700	Freight and Drayage											-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
	Photography  Photography									-		-		
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance											-		
	Equipment Repairs									-		-		
	General expense - Service General Expense Subtotal	310			310				18	18		- 18		292
920001	Printing	310			310	-	-	-	16	10		10	<u></u>	292
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-		-		-
	Telecommunications													
925100 <b>925000</b>	Telecommunications Telecommunications Subtotal									-				
925000	Postage				-	-	-	-	-	-	-	-		
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					-		45	-	45	-	45	-	
	Postage Subtotal							45		45	-	45		(45)
	Insurance							-5						(+3)
	Insurance													
928000	Insurance Subtotal				-	-		-		-		-	-	
020100	Travel in State Travel in State													
	Travel in State Travel - Per Diem in State									-				
	Other Travel Expenses													
	Travel in State Subtotal						-			-		-	•	
	Travel out of State													
	Travel Out of State									-				
931000	Travel Out of State Subtotal  Training						-	-	-	-		-		
933100	Training Training													
933000	Training Subtotal	500			500	-	-	-	-	-	-	-	-	500
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	
935100	Facilities Operations Facilities Operations													
935100										-		-		
935300	Janitorial											-		
935400	Maintenance and Supplies													
	Grounds													
	Alteration Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Goods Other Facility Costs - Services									-		- :		
200000	domy door dat vides													

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

## Superior Court - Lake

## 90\_30\_ Human Resources

					9U_3U_ FI	uman Resc	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. L	COI. 1				COI. K	COILE	- COI. III	COL IV
555555	Utilities													
936100	Utilities									-		-		
	Utilities Subtotal				-	-	-	-		-		-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					84	144	110	162	500		500		
	Court Interpreter Services					04	144	110	102	- 300		300		<del></del>
	Court Reporter Services													
	Court Transcripts									-				
	Court Appointed Counsel Charges											-		
	Investigative Services											-		
	Court Ordered Professional Services													
	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal					-	-	749	-	749	-	749		
	Banking and Investment Services									-		-		
	Other Contract Services								,			-		
938000	Contracted Services Subtotal  Consulting and Professional Services -			1,400	1,400	84	144	859	162	1,249		1,249		151
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100												-		
942100	County-Provided Services											-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-	-	-	-	-	-		-		
943100	Information Technology									-				
	IT Maintenance											-		
	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
	IT Repairs/Supplies/License											-		
	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
540000	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance											-		
952300	Vehicle Operations											-		
	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:													
005100	Juror Costs													
	Juror Costs Juror Costs Subtotal											-		
900000	Other						-			-		-		
971000	Other Special items of Expense									-				
	Other Post Employment Benefits									-				
	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost											-		
	Non-Expert Witness											-		
	Other Subtotal											-		
	Debt Service													
	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)
	. otal Expelled	100,193	•	1,474	110,009	40,403	40,720	71,012	41,004	100,347		103,347		(33,270)

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

90\_40\_ Business & Facilities Services

				90_40_			es Service							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-				
903300	Temp Help											-		
	Salaries-Judicial Officers									-		-		
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
040000	Staff Benefits													
910300	Health Insurance									-		-		
	Retirement									-		-		
910000	Deferred Compensation									-		-		
912500	Workers' Compensation													
	Other Insurance													
	Superior Court Judges Benefits													
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-		-	-				-	-
914100	Salary Savings				-									
	Total Personal Services				-			-	-			-		-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense											-		
	Fees/Permits Employee Relocation											-		
	Dues and Memberships									-		-		
	Office Expense					5,560	4,972	4,701	10,962	26,194	1,089	27,283		
	Freight and Drayage					3,300	4,572	4,701	10,302	20,134	1,000	21,203		
	Advertising													
	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions									-		-		
922500	Photography													
	Minor Equipment - Under \$5,000					636			1,118	1,755	284	2,038		
	Equipment Rental/Lease					2,259	4,611	4,116	4,234	15,220	2,310	17,530	-	
	Equipment Maintenance					1,816	10	45	-	1,871	15	1,886	-	
	Equipment Repairs											-		
	General expense - Service			(0.000)									-	11.501
920001	General Expense Subtotal Printing	65,588		(2,320)	63,268	10,271	9,593	8,861	16,314	45,039	3,698	48,737	-	14,531
024500	Printing					1,568	6,077	803	1,482	9,930	55	9,985		
	Printing Subtotal	14,000			14,000	1,568	6,077	803	1,482	9,930	55	9,985		4,015
324000	Telecommunications	14,000			14,000	1,300	0,077	003	1,402	3,330	- 33	3,303		4,013
925100	Telecommunications					4.174	8.406	5,007	14,780	32,367	528	32,895		
	Telecommunications Subtotal	33,400			33,400	4,174	8,406	5,007	14,780	32,367	528	32,895	-	505
	Postage					,								
	Postage											-		
I	0. 15 / - :													
926200	Stamps, Stamped Envelopes, Postcards, etc					6,696	7,836	6,755	6,027	27,314	1,231	28,545	-	
	Postage Meter	00.077			00.075	0.000	7.000	0.755	0.000		4 601			(4.070)
926000	Postage Subtotal	26,875			26,875	6,696	7,836	6,755	6,027	27,314	1,231	28,545	•	(1,670)
928800	Insurance Insurance													
	Insurance Subtotal	2,000			2,000					-		-		2,000
525000	Travel in State	2,000			2,000									2,000
929100	Travel in State											-		
929200	Travel - Per Diem in State											-		
	Other Travel Expenses											-		
929000							-	-				-	-	
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100												-		
933000	Training Subtotal					-	-	-	-		-	-	•	-
024500	Security Security													
934500 934000	Security Subtotal					-	-	-						
934000	Security Subtotal Facilities Operations													
935100	Facilities Operations Facilities Operations									-		-		
935200						1,203	2,075	1,620	2,250	7,149	-	7,149		
	Janitorial					6,723	10,521	10,029	10,491	37,764	3,170	40,934		
	Maintenance and Supplies					., ==		.,	.,	-	.,	-		
935500	Grounds											-		
	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services											-		

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

## Superior Court - Lake

## 90\_40\_ Business & Facilities Services

				90_40			ies Service							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	40,170		5,000	45,170	7,926	12,597	11,649	12,742	44,913	3,170	48,083		(2,913)
	Utilities													
936100						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												-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
938500										-				
938600										-				
938700														
938800												-		
938900							52	52		104		104		
939000							,_			-		-		
939100									İ			-		
939200												-		
939400										-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services													
938000	Contracted Services Subtotal			120	120	-	52	52	-	104		104		16
	Consulting and Professional Services -													
	County Provided													
041000	Consulting and Professional Services - County Provided													
941100										-		-		
	County-Provided Services											· ·		
342100	Consulting and Professional Services -											_		
940000	County Provided Subtotal	17,104			17,104	-	-	-	-	-	-	-	-	17,104
	Information Technology													
943100	Information Technology													
943200												-		
943300	IT Commercial Contract											-		
943400												-		
943500										-		-		
	IT Other									-		-		
943000					-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				_		_		_		_	_		
943000	Other Items of Expense				-	-			-			-		
951000										-		-		
	Uniform Allowance											-		
	Vehicle Operations								i			-		
	Cash Differences								İ			-		
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									ļ			-		
971100										-		-		
972001	Judgments, Settlements, and Claims								ļ			-		
972200									<b> </b>			-		
	Non-Expert Witness											-		
972000					-	-	-		-	-		-	-	
07010	Debt Service													
	Debt Service								<b> </b>	-		-		
	Cash Discounts  Debt Service Subtotal									-				
9/3000					-	-	-	-	-	-	-	-		
	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

	90_50_ Information Technology													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
000300	Salaries Salaries-Permanent					19.308	18.584	19.046	19.046	75,984		75,984		
	Temp Help					19,308	18,384	19,046	19,046	75,984	-	75,984	-	
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 Tax													
	Health Insurance					1,539 900	1,484 900	1,520 900	1,520 900	6,063 3,600	-	6,063 3,600	-	
	Retirement					3,538	3,404	3,490	3,490	13,922		13,922		
	Deferred Compensation					0,000				-		-		
	Workers' Compensation									-		-		
	Other Insurance					17	17	17	17	69	-	69	-	
	Superior Court Judges Benefits 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
	Salary Savings	,557		30	,000	0,000	0,000	0,321	0,321	20,000		20,000		21,040
	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:													
920100	General Expense General Expense													
	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation									-				
	Dues and Memberships									-		-		
	Office Expense					-	-	-	-	-	-	-	-	
	Freight and Drayage Advertising											-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000					-	-	-	-	-	-	-	-	
	Equipment Rental/Lease Equipment Maintenance									-		-		
	Equipment Maintenance Equipment Repairs											-		
	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	_	-	-	-	-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-		-	-	
925100	Telecommunications											-		
	Telecommunications Subtotal				-	-				-	-	-		-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc							7	10	17		17		
	Postage Meter									-		-		
926000	Postage Subtotal				-	-		7	10	17		17		(17)
	Insurance													
	Insurance Insurance Subtotal									-				
320000	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
	Other Travel Expenses													
929000					-	-	•	•	•	-	-	-	-	
931100	Travel out of State Travel Out of State													
931000	Travel Out of State Subtotal					-	-		-	-		-		-
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	
934500	Security Security													
934500	Security Subtotal						-	-	-	-			-	
	Facilities Operations													
	Facilities Operations													
935200												-		
935300	Janitorial Maintenance and Complian									-		-		
	Maintenance and Supplies Grounds									-		-		
	Alteration													
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

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

90\_50\_ Information Technology

				30_		mation red	Jillology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10.01	rour Ena	110,000.00	omquiu.	Gironounib.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal								-				-	-
	Contracted Services													
938001	Contracted Services									-		-		
	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					70,794	64,770	70,794	70,794	277,152		277,152	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services											-		
939700	Other Contract Services											1		
938000	Contracted Services Subtotal	311,558			311,558	70,794	64,770	70,794	70,794	277,152		277,152		34,406
930000	Consulting and Professional Services -	311,336			311,336	70,794	04,770	70,794	70,794	211,132		211,152		34,406
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100												-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					17,920			4,150	22,070		22,070		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					23	808	154	877	1,862		1,862		
943700	IT Other					308			13,728	14,036		14,036		
943000	Information Technology Subtotal	76,213		(88,000)	(11,787)	18,251	808	154	18,756	37,968	-	37,968	-	(49,755)
540000	Major Equipment- 5,000 and Over	70,210		(00,000)	(11,101)	10,201	000	104	10,700	07,000		07,000		(40,700)
945200	Major Equipment									-		-		
010200														
945000	Major Equipment- 5,000 and Over Subtotal				_	_	_	_	_	_	_	_		_
	Other Items of Expense													
951000	Other Items of Expense									-				
	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences											-		
	Other Items of Expense Subtotal								-		-	-	-	
555000	Total OE&E	387,771		(88,000)	299,771	89,045	65,578	70,955	89,560	315,137		315,137		(15,366)
	Special Items of Expense:	301,171		(00,000)	200,111	03,043	00,078	70,000	03,330	313,137		313,137		(.5,500)
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal											-		
203000	Other									-		-		
971000	Other Special items of Expense													
971000	Other Special items of Expense Other Post Employment Benefits										1	<u> </u>		
											<b>-</b>	<u> </u>		
972001	Judgments, Settlements, and Claims										<b>-</b>	<u> </u>		
972200	Grand Jury Cost									<del></del>		<u> </u>		
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-		-	-	-	-
	Debt Service													
	Debt Service									-		-		
	Cash Discounts											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	_	_	_		_	_	_	_		_	_	_	_
992000	Departmental Indirect Allocations					(1,701)	(1.350)	(1,459)	(1.425)	(5,935)	-	(5,935)		5.935
502000							( ),					, , ,		
	Total Expense	509,837		(87,964)	421,873	112,646	88,617	94,469	113,108	408,840	-	408,840		13,033

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

## Superior Court - Lake

# 9600 Distributed Expenditures

	9600 Distributed Expenditures													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF		TCTF	TCTF					
		TCTF	TCTF	TCTF	TCTF	1St Qtr	TCTF 2nd Qtr	3rd Qtr	4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised					Iotai	rear Life	riojecteu	Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers													
	Overtime													
900000	Salaries Subtotal							-		-				-
	Staff Benefits													
910300	Tax													
	Health Insurance													
910600	Retirement													
	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-		-	-	-	-	-		-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense													
	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense									-		-		
	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions													
	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900										-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
	Oteners Oteners of Ferrilance Bestevate at													
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter													
926000	Postage Subtotal				-		-	-	-			-		
928800	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal													
928000					-		-	-	-			-		
929100	Travel in State Travel in State													
	Travel - Per Diem in State						-		-	<u> </u>	<b>!</b>		-	
929200	Other Travel Expenses						-		-	-	<b>!</b>		-	
	Travel in State Subtotal													
929000	Travel out of State				-		-	-	-	-	-	-		
931100	Travel Out of State  Travel Out of State													
						-	_				-			
931000	Travel Out of State Subtotal				-		-	-	-	-		-	-	
933100	Training Training													
933100 933000	Training Subtetal									-				
933000	Training Subtotal				-		-	-	-			-		
024500	Security Security													
934500														
934000	Security Subtotal				-		-	-	-	-	-	-	-	
00546	Facilities Operations													
935100	Facilities Operations										<b></b>			
000-00											<b></b>			
935300											l	-		
	Maintenance and Supplies										l	-		
935500											l	-		
	Alteration													
	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services										L			

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

## Superior Court - Lake

## 9600 Distributed Expenditures

						utea Exper								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget									_ `.	
	December 1	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend. Col. L	Encumbr.	Balance
Account #	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	COI. L	Col. M	Col. N
935000	Utilities Utilities				-	-	-	-	-	-	-	-	-	
936100	Utilities											_		
936000												-		
330000	Contracted Services											_		
938001	Contracted Services									-		-		
938200										-				
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600										-		-		
938700												-		
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														
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
0.15000	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				-	-	-	-	-	-	-	-	-	
AM ( ) )	Other Occasion in the control of Figure 201													
971000	Other Special items of Expense										<b></b>	-		
971100												-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost Non-Expert Witness													
972300	Other Subtotal									-		-		
972000					-	-	-	-	-	-	-	-	-	
070400	Debt Service Debt Service											-		
973100 980000						-	-		-	-	<b>!</b>			
	Debt Service Subtotal									-		-		
913000								-			-	-		
	Total Special Items of Expense				-	-						-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

## Superior Court - Lake

Total Current Year Financing Sources

10,086

		FY 09-10 Non-TCTF	FY 09-10 Non-TCTF Budget	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF Revised	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF Total	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF Rev (Over)/
		Baseline	-	Budget		1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS		Revenue	Total Revenue	Column	Under Bdgt.
Account	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Revenues Col. I	Accruals Col. J	(Col. I+J) Col. K	Not Used Col. L	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	0.500			- 0.500	201	200	470	440	-	202	- 0.404		- 366
840000	County Program - Restricted Funds	2,500			2,500	361	680	478	413	1,932	202	2,134		366
850000 860000	Reimbursements Between Courts Reimbursements - Other	800			800	997	_	2.142	247	3.386	_	3,386		(2,586)
	Total Reimbursements  Total Reimbursements	3,300	_	_	3,300	1,358	680	2,142	660	3,386 <b>5,318</b>	202	5,519	_	(2,586)
	Interfund Transfers	3,300	-		3,300	1,336	880	2,020	800	5,516	202	5,519		(2,219)
701100	Interfund Transfer In	9,300			9,300	-	2.845	2,741	2.026	7,612		7.612		1,688
701100	Interfund Transfer III	(21,064)			(21,064)		(2,845)	(3,765)	(2,026)	(8,636)		(8,636)		(12,428)
	Total Interfund Transfers	(11,764)	-	-	(11,764)	-	(2,040)	(1,024)	(2,020)	(1,024)	-	(1,024)	_	(10,740)
	The state of the s	(1.,104)			(,104)			(1,024)		(1,024)		(1,024)		(.3,140)

3,662

4,618

8,141

3,697

20,118

1,755

21,873

(11,787)

10,086

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

	FY 09-10	FY 09-10	FY 09-10	FY 09-10
From the Hall the Toward Complete or consequently below and	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	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]				
[Enter Funds Held in Trust here]				
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Total, Funds Held in Trust	109,904	129,527	133,361	264,612

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10			Non-TCTF		Non-TCTF		Non-TCTF		Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	2nd Qtr	Non-TCTF 3rd Qtr	Ath Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Unliquid.	Unencumb.
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	QFS	QFS	QFS	QFS	Expend.	Year End Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	QFS Col. E	Col. F	Col. G	QFS Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account #	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	Coi. 3	COI. K	COI. L	COI. W	COI. N
	Salaries													
900300	Salaries-Permanent					-	-		-		-	-		
903300	Temp Help						-	-	-	-	-	-		
906300	Salaries-Judicial Officers					-	-	-	-	-	-	-	-	
908300	Overtime					-		-	-	-			-	
900000	Salaries Subtotal Staff Benefits	-		-	-	-	-	-	-	-	-	-	-	_
910300	Tax							-	-					
910400	Health Insurance					-			-	-				
910600	Retirement							-	-					
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	Workers' Compensation					-	-	-	-	-	-	-	-	
912700 913700	Other Insurance Superior Court Judges Benefits						-	-	-		-	-	-	
913700	Other Benefits					-	-	-	-	-	-	-	-	
910000	Staff Benefits Subtotal								-					-
914100	Salary Savings													
	Total Personal Services	-					-	-	-	-	-	-		-
	Operating Expenses & Equipment:													
	General Expense													
920100 920200	General Expense Laboratory Expense					-	-	-		-	-	-	-	
920200	Fees/Permits					-		-	-	-	-	-		
920400	Employee Relocation							-						
920500	Dues and Memberships					-			-	-				
920600	Office Expense							-	-					
920700	Freight and Drayage					-	-	-	-	-	-	-	-	
921500	Advertising					-	-	-	-	-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	-	-	-	-	-	
922300 922500	Library Purchases and Subscriptions 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	-	-	-	-	-	-	-	-	-	-	-	-	-
926100	Postage Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter						-	-				-	-	
926000	Postage Subtotal					-		-						-
	Insurance													
928800	Insurance Insurance Subtotal							-		-				
928000	Insurance Subtotal  Travel in State								-					-
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State							-						
929300	Other Travel Expenses													
929000	Travel in State Subtotal	-	-		-			-	-	-				
004100	Travel Out of State Travel Out of State													
931100 <b>931000</b>	Travel Out of State  Travel Out of State Subtotal					-			-	-			-	
931000	Training	·												
933100	Training					-								
933000	Training Subtotal	-				-	-	-	-	-	-	-		-
	Security													
934500	Security													<u> </u>
934000	Security Subtotal	-			-	-	-	-	-	-	-	-	-	
025400	Facilities Operations  Excilities Operations													
935100 935200	Facilities Operations Rent					572	858	858	858	3,146	286	3,432	-	
935300	Janitorial					-	-	-		3,140	- 200			
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services						-	-	-	-		-		
935000	Facilities Operations Subtotal	3,432		-	3,432	572	858	858	858	3,146	286	3,432	-	-
	Utilities													
936100 936000	Utilities Utilities Subtotal							-	-	-				-
330000	Contracted Services													
938001	Contracted Services													
938200 938300	Consulting Services - Temp Help General Consultant and Professional Services										-			
938500	Court Interpreter Services										-	-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800 938900	Court Appointed Counsel Charges Investigative Services					-	-	-	-	-	-	-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators					-					-	-		
939200 939400	Collection Services					2,280	2,320	1,980	2,340	8,920	900	9,820	<u> </u>	
939400	Legal Banking and Investment Services					2,280	2,320	1,980	2,340	8,920	900	9,820		
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 941100	Consulting and Professional Services - County Provided Sheriff					-			-	-	-		-	
942100	County-Provided Services												-	
	Consulting and Professional Services - County Provided													
940000	Subtotal Information Technology	-	-	-	-	-			-	-	-	-	-	-
943100	Information Technology													
943200	IT Maintenance													
943300 943400	IT Commercial Contract IT Inter-Jurisdictional Contracts							-	-	-	-		<u> </u>	
943400	IT Repairs/Supplies/License						-	-	-	-	- :			
943700	IT Other													
943000	Information Technology Subtotal	-	-	-	-	-		-	-	-	-	-	-	-
945200	Major Equipment- 5,000 and Over  Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal	-				-			-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense							-	-	-	-		-	
952000 952300	Uniform Allowance Vehicle Operations					-	-	-			-			
952500	Cash Differences													
950000	Other Items of Expense Subtotal			-	-			-	-	-	-			-
	Total OE&E Special Items of Expense:	14,432		-	14,432	2,852	3,178	2,838	3,198	12,066	1,186	13,252		1,180
	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)
971000	Other Other Special items of Expense													
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims					-						-		
972200	Grand Jury Cost Non-Expert Witness					-		-	-	-	-			
972300 <b>972000</b>	Other Subtotal				-			-	-	-			-	-
	Debt Service													
973100	Debt Service													
980000 <b>973000</b>	Cash Discounts  Debt Service Subtotal												<u> </u>	
9/3000	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)

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
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	11,482	- 11,482	11,482
Statutory				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	-		-	

# NCTF - Fund Balance Designation (2)

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

# **Superior Court - Lake**

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				
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
0440 Subtatal Designated Fund Palance				-	
9410 - Subtotal, Designated Fund Balance		-	-	- (44.470)	- (0)
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.	

# 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		% 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%

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

## Superior Court - Lake

10\_10\_ Judges and Courtroom Support

				10	)_10_ Jud	lges and C	ourtroom 8	Support						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	Trojecteu		Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers									-				
908300	Overtime													
900000	Salaries Subtotal						-		-					-
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance													
	Retirement													
	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance													
	Superior Court Judges Benefits													
913800	Other Benefits									_				
910000	Staff Benefits Subtotal													
914100	Salary Savings													
314100	Total Personal Services				-									
											-	1		
	Operating Expenses & Equipment:													
	General Expense													
020400	General Expense													
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation									-		-		
920400	Dues and Memberships									-		-		
										-		-		
	Office Expense											_		
	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions											-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
	Equipment Maintenance									-				
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal					-		-		-	-	-		-
	Printing													
	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-		
	Telecommunications													
925100	Telecommunications											-		
925000					-	-	-	-	-	-	-	-		
	Postage													
926100	Postage									-		-		
00000	Stompo Stompod Envol Dtt-													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300														
926000	Postage Subtotal				-	-				-	-	-	-	
928800	Insurance Insurance													
										-				
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		
000100	Travel in State													
929100	Travel in State									-				
929200										-		-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-		
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
	Facilities Operations											-		
935200						572	858	858	858	3,146	286	3,432	-	
935300	Janitorial									-		-		
	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
	Alteration											-		
935700														
	Other Facility Costs - Services													
555550							·		·					

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

## Superior Court - Lake

10\_10\_ Judges and Courtroom Support

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		1103-10	11 03-10	11 03-10	1103-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
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									-		-		
000000	General Consultant and Professional Services													
938300 938500												-		
938600												-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-				
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-		-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided Sheriff											_		
941100	County-Provided Services									-		-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal					_		_	_		_			_
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-				
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-		-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Mala Farina Farina													
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-		-	-	-		-
054000	Other Items of Expense Other Items of Expense													
951000 952000										-		-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal									-		-		
555000	Total OE&E	3,432			3,432	572	858	858	858	3,146	286	3,432		
	Special Items of Expense:	0,402			, 10E	3.2		550	550	5,1-10	200	0,102		
	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										-		-		
980000										-		-		
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		-

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

## Superior Court - Lake

## 10\_20\_010\_010 Traffic & Other Infractions

				10_	_20_010_01	10 Traffic	& Other In	fractions						
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													
	Health Insurance													
	Retirement													
0.10.00	Deferred Compensation									-		-		
912500										-		-		
	Other Insurance											-		
913700												-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-		-	-	-
914100	Salary Savings				-									
	Total Personal Services  Operating Expenses & Equipment: General Expense	-	-	•	•	•	•	-	-		•	-	•	-
	General Expense													
	Laboratory Expense							i				-		
920300	Fees/Permits							i				-		
920400								i				-		
920500	Dues and Memberships													
	Office Expense													
	Freight and Drayage											-		
921500														
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease													
922800	Equipment Maintenance													
	Equipment Repairs											-		
923900	General expense - Service											-		
	General Expense Subtotal						_	_	_			-		_
020001	Printing													
924500	Printing													
924000	Printing Subtotal						_	-				-		
024000	Telecommunications													
925100	Telecommunications													
	Telecommunications Subtotal						_	-				-		
020000	Postage													
926100	Postage													
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter											-		
926000	Postage Subtotal				-		-	-	-	-		-	-	-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100							<b> </b>	<b> </b>		-		-		
929200	Travel - Per Diem in State						<b> </b>	<b> </b>				-		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal				-		-	-	-	-	-	-		-
20116	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
000460	Training Training													
933100	Training Tools In Contact I									-				
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	
004500	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	
00=10	Facilities Operations													
935100	Facilities Operations						<del>                                     </del>	<del>                                     </del>		· ·		-		
935200	Rent						<del>                                     </del>	<del>                                     </del>		· ·		-		
	Janitorial Maintenance and Complian						<b> </b>	<b> </b>				-		
935400	Maintenance and Supplies						<b> </b>	<b> </b>		-		-		
935500	Grounds						<b> </b>	<b> </b>				-		
935600	Alteration						<b> </b>	<b> </b>		-		-		
935700	Other Facility Costs - Goods						<b> </b>	<b> </b>		-		-		
935800	Other Facility Costs - Services						l	l				-		

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

## Superior Court - Lake

## 10\_20\_010\_010 Traffic & Other Infractions

		m/ aa /a					& Other III		EN/ 00 /0	m/ ee /e	EV 00 10	m/ ee /e	E1/ 00 / 0	EV 40 10
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700										-		-		
938800										-		-		
938900										-		-		
939000										-		-		
939100	Mediators/Arbitrators									<del></del>	<b>-</b>	-		
939200	Collection Services									-	<b>-</b>	-		
939400								l	l	-	l	-		
939700 939800	Other Contract Services									<del></del>	<del>                                     </del>	-		
939800	Contracted Services Subtotal											-		
330000	Consulting and Professional Services -							_	_					
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
	Sheriff									-		-		
942100	County-Provided Services  Consulting and Professional Services -									-		-		
940000	County Provided Subtotal					_	_		_	_		_		_
	Information Technology													
943100										-		-		
943200										-		-		
943300										-		-		
943400														
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
0.15000	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal					_	_		_	_		_		_
	Other Items of Expense													
951000										-		-		
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-				-	-	-			
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
965100 965000	Juror Costs Subtotal											-		
303000	Other													
971000										-				
	Other Post Employment Benefits								1	-				
972001	Judgments, Settlements, and Claims							İ	İ					
	Grand Jury Cost							İ	ĺ	-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-				
980000	Cash Discounts							l		·		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000					-			ļ	ļ			-		لنــــــا
	Total Expense		-	-		-	-		-	-	-	-	-	-

## Superior Court - Lake

## 10 20 010 020 Other Criminal Cases

				1	10_20_010_	_020 Othe	r Criminal	Cases						
Account	Description	FY 09-10  Non-TCTF  Baseline  Budget  Col. A	FY 09-10  Non-TCTF  Budget  Revisions  Col. B	FY 09-10  Non-TCTF  Budget  Transfers  Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10  Non-TCTF 2nd Qtr  QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10  Non-TCTF  Total  Expend.  Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10  Non-TCTF  Projected  Expend.  Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:			727	44		, , , , , , , , , , , , , , , , , , ,					44		
	Salaries													
900300														
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax													
910400										-				
	Retirement									-				
912400										-				
912500												-		
912700 913700												-		
913700	Other Benefits									-		-		
910000	Staff Benefits Subtotal													
914100	Salary Savings													
	Total Personal Services	-												-
	Operating Expenses & Equipment: General Expense													
	General Expense													
920200	Laboratory Expense									· ·		-		
920300										-				
920400	Employee Relocation  Dues and Memberships													
										-				
920600	Office Expense											-		
920700	Freight and Drayage Advertising											-		
921700												-		
922300	Library Purchases and Subscriptions									-		-		
922500										-				
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance									-				
922900	Equipment Repairs											-		
923900	General expense - Service													
920001	General Expense Subtotal						-		-			-		-
	Printing													
	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications									-				
925000					-	-	-	-	-		-	-	-	-
926100	Postage Postage													
320100	i totage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300												-		
926000									-			-		-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal Travel in State								-			-		-
929100														
929100	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal								-			-		-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal											-		-
	Training													
933100												-		
933000	Training Subtotal					-	-		•	-	-	-	-	-
00.150	Security													
934500	Security Security Subtetal													
934000	Security Subtotal Facilities Operations				-				-	-		-		-
935100	Facilities Operations Facilities Operations													
935100										H-÷				
935300	Janitorial									-		-		
935400												-		
935500	Grounds								İ	-		-		
935600	Alteration											-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
			_			_				_	_			

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

## Superior Court - Lake

## 10\_20\_010\_020 Other Criminal Cases

							r Criminai	Cases						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.			Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	ara utr	4th Qtr	lotai	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	00i. A	COI. B	COI. C	COI. D	COI. L	001.1	COI. G	COLIT	COI. 3	COI. IX	COI. E	COI. III	COI. IN
935000					-					-		-		
	Utilities													
	Utilities													
936000	Utilities Subtotal				-		-	-	-	-	-	-	-	-
	Contracted Services													
	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
	Investigative Services													
	Court Ordered Professional Services													
939000	Mediators/Arbitrators									- :		- :		
939200	Collection Services											-		
	Legal											-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-		-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		-
	Information Technology													
	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													
	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-									
	Total Expense							_		_	-			
	=npooo									- 1				

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

## Superior Court - Lake

10\_20\_020\_ Civil

						10_20_020	CIVII							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	riojecteu		Offericumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300												-		
906300												-		
908300												-		
900000	Salaries Subtotal													
500000	Staff Benefits													
910300	Tax									_				
910400														
910600										-		-		
							1					-		
912400										-		-		
912500	Workers' Compensation									-				
	Other Insurance											-		
913700										-		-		
913800														
910000	Staff Benefits Subtotal				-									-
914100	Salary Savings				-									
	Total Personal Services			-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200														
920300	Fees/Permits									-		-		
920400	Employee Relocation											-		
920500												-		
920600	Office Expense											-		
920700												-		
921500	Advertising											-		
921700														
922300														
922500												-		
922600														
	Equipment Rental/Lease									-				
000000	Equipment Maintenance													
										-		-		
	Equipment Repairs											-		
923900														
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
	Printing											-		
924000					-		-	-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
00000	Stomps Stompad Envol Destroit						l					l		
926200	Stamps, Stamped Envelopes, Postcards, etc						ļ			-		-		
926300												-		
926000					-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-		-	-	-	-	-	-	-	-
	Travel in State													
929100							ļ			-		-		
929200							l			-		-		
929300							<u> </u>			-		-		
929000	Travel in State Subtotal					-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000					-	-	-	-	-		-	-	-	-
	Security													
934500										-		-		
934000	Security Subtotal						-	-	-			-	-	-
000	Facilities Operations													
935100												-		
935100						<b>-</b>	<b> </b>			-	<b>-</b>	-		
935200						<b>-</b>	<b> </b>				<b>-</b>	<del>-</del>		
										-		- :		
						<b></b>	<del>                                     </del>			-	<b></b>	<del></del>		
935500						l	<b> </b>			-	l			
935600							ļ			-		-		
935700							ļ			-		-		
935800	Other Facility Costs - Services						L							

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

## Superior Court - Lake

# 10\_20\_020\_ Civil

936100 Utili 936000 Utili Cor	Description acilities Operations Subtotal tilities	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10  Non-TCTF  Budget  Revisions	FY 09-10 Non-TCTF Budget	FY 09-10 Non-TCTF Revised	FY 09-10 Non-TCTF 1st Qtr	FY 09-10 Non-TCTF 2nd Qtr	FY 09-10 Non-TCTF 3rd Qtr	FY 09-10 Non-TCTF 4th Qtr	FY 09-10 Non-TCTF Total	FY 09-10 Non-TCTF Estm.	FY 09-10 Non-TCTF Projected	FY 09-10 Non-TCTF Unliquid.	FY 09-10 Non-TCTF Unencumb.
935000 Fac Util 936100 Util 936000 Util Cor	acilities Operations Subtotal tilities tilities	Baseline Budget	Budget Revisions	Budget										
935000 Fac Util 936100 Util 936000 Util Cor	acilities Operations Subtotal tilities tilities	Baseline Budget	Budget Revisions	Budget							Estm.			
935000 Fac Util 936100 Util 936000 Util Cor	acilities Operations Subtotal tilities tilities	Budget	Revisions		Revised									
935000 Fac Util 936100 Util 936000 Util Cor	acilities Operations Subtotal tilities tilities										Year End			
935000 Fac Util 936100 Util 936000 Util Cor	acilities Operations Subtotal tilities tilities	Col. A		Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
936100 Utili 936000 Utili Cor	tilities tilities		Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
936100 Utili 936000 Util Cor	tilities				-	-	-	-	-	-	-	-	-	-
936000 Util Cor														
Cor										-		-		
	tilities Subtotal				-	-	-	-	-	-	-	-	-	-
	ontracted Services													
	ontracted Services													
938200 Cor	onsulting Services - Temp Help													
938300 Ger	eneral Consultant and Professional Services													
	ourt Interpreter Services									-		-		
	ourt Reporter Services									-		-		
	ourt Transcripts									-		-		
	ourt Appointed Counsel Charges									-		-		
	vestigative Services									-		-		
	ourt Ordered Professional Services									-		-		
	lediators/Arbitrators									-		-		
	ollection Services									-				
	egal					2,280	2,320	1,980	(6,580)					
	anking and Investment Services					2,280	2,320	1,980	(0,380)					
	ther Contract Services									-				
	ontracted Services Subtotal	11,000			11,000	2,280	2,320	1,980	(6,580)	-				11,000
	onsulting and Professional Services -	11,000			11,000	2,200	2,320	1,900	(6,380)			-		11,000
	ounty Provided													
	onsulting and Professional Services - County													
941000 Pro	rovided									-				
941100 She	heriff													
	ounty-Provided Services													
	onsulting and Professional Services -													
	ounty Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	formation Technology													
	formation Technology									-		-		
	Maintenance									-		-		
	Commercial Contract									-		-		
	Inter-Jurisdictional Contracts									-		-		
	Repairs/Supplies/License									-		-		
	Other									-		-		
	formation Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	ajor Equipment- 5,000 and Over													
945200 Maj	ajor Equipment									-		-		
	ajor Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-				
	ther Items of Expense													
	ther Items of Expense niform Allowance									-		-		
	ehicle Operations									-		- :		
00200	enicle Operations ash Differences									-	-	-	-	
	ash Differences ther Items of Expense Subtotal									-				
	otal OE&E	11,000			11,000	2,280	2,320	1,980	(6,580)		-		-	11,000
	pecial Items of Expense:	11,000			11,000	2,280	2,320	1,980	(08c,a)					11,000
	uror Costs													
	uror Costs													
	uror Costs Subtotal									-		- :		
	ther				-		-	-	-	-		-		
	ther ther Special items of Expense													
	ther Special items of Expense ther Post Employment Benefits									-	-	-	-	
	udgments, Settlements, and Claims									-	-	-	-	
	rand Jury Cost									-	-	-	-	
	on-Expert Witness									-		- :		
	ther Subtotal									-		-		
	ebt Service				-		-	-	-	-		-		
	ebt Service													
	ash Discounts									-		-		
	ebt Service Subtotal											- :		
						_	-		-	-	-	-	-	
	otal Special Items of Expense	-	-	-	-	-	-	-	-		-		-	-
	epartmental Indirect Allocations				-									
To	otal Expense	11,000	-	-	11,000	2,280	2,320	1,980	(6,580)	-	-	-	-	11,000

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

## Superior Court - Lake

## 10\_20\_030\_010 Families & Children Services

							& Children							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End		-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal													
	Staff Benefits													
910300	Tax													
910400	Health Insurance													
	Retirement													
	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance													
913700	Superior Court Judges Benefits													
	Other Benefits													
910000	Staff Benefits Subtotal						_	_	_		_			
	Salary Savings													
314100	Total Personal Services													
	. C.a. I GISONAI GGIVIGES													
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
000100														
920100	General Expense						<del>                                     </del>	ļ		-		-		
	Laboratory Expense						<del>                                     </del>	ļ		-		-		
	Fees/Permits						<u> </u>					-		
920400	Employee Relocation						<u> </u>			-		-		
	Dues and Memberships						<del>                                     </del>	<b> </b>		-		-		
920600	Office Expense													
920700	Freight and Drayage													
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal						-	-					-	-
	Printing													
924500	Printing													
924000	Printing Subtotal				-			-		-		-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal								-	-		-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc						l			-		-		
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
	Travel - Per Diem in State									-		-		
	Other Travel Expenses									-				
929000	Travel in State Subtotal					-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-		-	-		-	-	-		
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
	Security Subtotal					-	-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
	Janitorial									-		-		
935400	Maintenance and Supplies						<del>                                     </del>			- :		-		
	Grounds						<del>                                     </del>							
	Alteration						l			- :		- :		
	Other Facility Costs - Goods						l			-		-		
935700	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
935800	Outer 1 dulity Costs = Services					L	<b></b>	ı				-		

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

## Superior Court - Lake

## 10\_20\_030\_010 Families & Children Services

		E1/ 00 / 0	m/ ee /e		20_030_010				m/ ee /e	m/ ee /e	E1 00 10		E1 00 10	E1/ 00 /0
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000					-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities						_			-		-		
936000	Utilities Subtotal Contracted Services				-	-	-	-	-			-	-	-
938001	Contracted Services  Contracted Services													
938200														
000200														
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600										-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges Investigative Services											-		
938900	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services													
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided  Consulting and Professional Services - County													
941000														
941100										-		-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
040400	Information Technology Information Technology													
943100										-		-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
943000	Other Items of Expense				-		-	-	-			-		
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations													
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-		-
	Total OE&E	-	-		-				-	-	-	-	•	-
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
965100 965000	Juror Costs Subtotal											-		
303000	Other				·									
971000	Other Special items of Expense											-		
971100												-		
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	<b>-</b>			-							-		
	Total Expense	-			-	-	-	-	-	-	-	-	-	-

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

## Superior Court - Lake

## 10 20 030 020 Probate, Guardianship & Mental Health Services

			10_	20_030_02	20 Probate,	, Guardian:	ship & Mer	ıtal Health	Services					
Account	Description	FY 09-10  Non-TCTF  Baseline  Budget  Col. A	FY 09-10  Non-TCTF  Budget  Revisions  Col. B	FY 09-10  Non-TCTF  Budget  Transfers  Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10  Non-TCTF  Total  Expend.  Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10  Non-TCTF  Projected  Expend.  Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COI. J	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-		-		-	-
	Staff Benefits													
910300	Tax Health Insurance									-		-		
	Retirement									-		-		
910600	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:	-	-				-	-	-		-	-	-	-
000400	General Expense General Expense													
	Laboratory Expense									-		-		
920200	Fees/Permits									H :		-		
920400	Employee Relocation											- :		
920500	Dues and Memberships													
920600	Office Expense									-		-		
	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease Equipment Maintenance									-		-		
	Equipment Maintenance Equipment Repairs											-		
922900	General expense - Service									-		-		
920001	General Expense Subtotal									-				
020001	Printing													
924500	Printing									-				
924000	Printing Subtotal					-	-		-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200 926300 <b>926000</b>										-		-		
320000	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				-	-	-		-	-	-	-	-	-
00410	Travel Out of State Travel Out of State													
931100 931000	Travel Out of State  Travel Out of State Subtotal									-		-		
931000						-	-		-					-
933100	Training Training													
933000	Training Subtotal									-				
	Security													
934500	Security													
934000	Security Subtotal						-		-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds Alteration						-		-					
935600 935700	Alteration Other Facility Costs - Goods											-		
935700	Other Facility Costs - Goods Other Facility Costs - Services									<u> </u>		-		
a32800	Outer Lacility Costs - Services						L		L	<u> </u>				

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

## Superior Court - Lake

## 10\_20\_030\_020 Probate, Guardianship & Mental Health Services

_				_20_030_02										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non TOTE	Non TOTE	Non TOTE	No. TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	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								1					
939700	Banking and Investment Services													
939800	Other Contract Services								l					
938000	Contracted Services Subtotal					-	-	-	-	-	-			
930000	Consulting and Professional Services -				-									-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
942100	County-Provided Services													
042100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
	IT Other													
	Information Technology Subtotal					-			_				_	
343000	Major Equipment- 5,000 and Over				-	-	-	-		_	-	-	-	
945200	Major Equipment													
940200	wajor Equipment													
945000	Major Equipment- 5,000 and Over Subtotal					_			_				_	
343000	Other Items of Expense													_
951000	Other Items of Expense									_				
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences								<del> </del>			-		
	Other Items of Expense Subtotal									_				
900000	Total OE&E						-	-	-	-	-	-	-	-
	Special Items of Expense:	<u> </u>	<u> </u>						<u> </u>					
00011	Juror Costs													
	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-		-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits								ļ	-		-		
972001	Judgments, Settlements, and Claims								l	-		-		
972200	Grand Jury Cost								ļ			-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal					-	-	-		-	-	-	-	-
	Total Special Items of Expense	-				-	-	-	-	-				
000000	Departmental Indirect Allocations					-	-	-	l -	-	-		-	-
992000					-				<b>_</b>			-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
	·					·					· · · · · · · · · · · · · · · · · · ·			

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

## Superior Court - Lake

# 10\_20\_030\_030 Juvenile Dependency Services

				10_2	0_030_030	Juvenile L	ependenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tooount	Personal Services:	00.1 A	005	GG G	GGI. B	00E	001	000	0011	000	0010	00ii E	00	0011
	Salaries													
900300	Salaries-Permanent													
	Temp Help											-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-		-	-	-	-	-	-	-
910300	Staff Benefits Tax													
	Health Insurance									-		-		
910400										-		-		
	Deferred Compensation													
912500												-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits													
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-		-	-		-			-	-	-		-
	Oncording Forest 2 5													
	Operating Expenses & Equipment:													
020400	General Expense General Expense													
	Laboratory Expense											-		
	Fees/Permits													
	Employee Relocation											-		
920500	Dues and Memberships											-		
	Office Expense									-		-		
	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-		-		
922500												-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs General expense - Service									-		-		
923900 920001	General Expense Subtotal											-		
920001	Printing Printing				-			-		-		-		
924500	Printing													
924000								-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000					-		-	-	-	-	-	-		-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											_		
926200												<del></del>		
926000	Postage Subtotal									-	-	-		
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal								-		-	-	-	-
	Travel in State													
929100												-		
929200												-		
929300	Other Travel Expenses											-		
929000	Travel out of State				-						-	-		-
931100	Travel out of State Travel Out of State											-		
931100	Travel Out of State  Travel Out of State Subtotal						_			-		-		
331000	Training							•		•				
933100	Training											-		
933000	Training Subtotal										-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal								-		-	-	-	-
	Facilities Operations													
935100												-		
935200												-		
935300	Janitorial											-		
935400										-		-		
935500	Grounds Alteration											-		
935600 935700												-		
										-		-		
935800	Other Facility Costs - Services													

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

#### Superior Court - Lake

## 10\_20\_030\_030 Juvenile Dependency Services

		EV 00 40	EV 00 40			TV 00.40	-	-	EV 00 40	FV 00 40	EV 00 40	FY 09-10	EV 00 40	EV 00 40
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF		FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000					-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-		-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300												-		
938500										-		-		
938600										-		-		
938700	Court Transcripts Court Appointed Counsel Charges											-		
938800												-		
938900	Investigative Services Court Ordered Professional Services							1		-		-		
939000	Mediators/Arbitrators							1		-		-		
939100 939200	Collection Services							<b> </b>			<b>-</b>			
939200	Legal							<b> </b>				-		
939400	Banking and Investment Services							<del>                                     </del>		-		<u> </u>		
939700								<b> </b>				-		
938000	Contracted Services Subtotal							-	_		_	-		
330000	Consulting and Professional Services -							_		_		_		
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
0.10.100	Information Technology													
943100														
943200												-		
943400										-		- :		
943500	IT Repairs/Supplies/License							1		-		-		
943700								1		-		-		
943000	Information Technology Subtotal						-				_	-		_
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
0.0200	- 1-1 · · ·													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	_	_	-	_
	Other Items of Expense													
951000	Other Items of Expense											-		
952000										-		-		
952300										-		-		
952500								<u> </u>		-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	_
$\overline{}$	Total OE&E				_	-	-		-	-		-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense							ļ				-		
971100	Other Post Employment Benefits							<del>                                     </del>		-	<b>.</b>	-		
972001	Judgments, Settlements, and Claims							<del> </del>		-		· ·		
972200	Grand Jury Cost							<del> </del>		-		· ·		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-		-	-	-
OM0 4 1 1	Debt Service													
973100	Debt Service							<b> </b>		-		-		
980000	Cash Discounts  Debt Service Subtotal													
973000					-	-	-	-	-	-	-		-	-
	Total Special Items of Expense	-		-	-	-		-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-				
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

#### Superior Court - Lake

## 10\_20\_030\_040 Juvenile Delinquency Services

_							Pelinquenc							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300										-		-		
	Salaries-Judicial Officers									-		-		
908300	Overtime Salaries Subtotal									-		-		
900000	Staff Benefits					-	-	-	-	-	-	-	-	
910300	Tax											_		
	Health Insurance									-				
	Retirement											-		
912400	Deferred Compensation													
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700												-		
	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-		-	-	-	-	-	-
	Operating Expenses & Familia													
	Operating Expenses & Equipment: General Expense													
920100														
	Laboratory Expense						<del>                                     </del>			H :	<del>                                     </del>	<del>                                     </del>		
	Fees/Permits						1			<u> </u>	l	-		
	Employee Relocation											-		
920500	Dues and Memberships						ĺ					-		
920600	Office Expense											-		
920700	Freight and Drayage											-		
	Advertising											-		
921700												-		
922300												-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service									-				
920001					-		-		-			-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100												-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_				
	Postage Meter						1							
926000	Postage Subtotal						-		-			-		-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal						-					-		-
	Travel in State													
929100	Travel in State						ļ				ļ	-		
929200							-							
929300												-		
929000	Travel in State Subtotal  Travel out of State						-	-	-	-	-	-	-	
931100	Travel Out of State Travel Out of State													
931100	Travel Out of State Subtotal						_			-	_	-		
	Training													
933100	Training											-		
933000	Training Subtotal						-		-	-	-	-	-	-
	Security													
934500	Security											-		
934000							-					-		-
	Facilities Operations													
935100	Facilities Operations									-		-	L	
935200												-		
935300							<b> </b>		-		<b> </b>		-	
935400							<b> </b>		-		<b> </b>	-	-	
935500							<b> </b>		<b> </b>	-		-	<b> </b>	
	Other Facility Costs - Goods									-	1	-		
935800	Other Facility Costs - Goods Other Facility Costs - Services						<del>                                     </del>			H-÷	<del>                                     </del>	-		
555500														

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

#### Superior Court - Lake

## 10\_20\_030\_040 Juvenile Delinquency Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		1103-10	11 03-10	11 03-10	11 03-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000							-	-	-	-	-	-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal					-	-	-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
938300												-		
938500												-		
938600										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services								<del>                                     </del>		<b></b>	· ·		
939100	Mediators/Arbitrators								<del> </del>	· ·		-		
939200	Collection Services								<del> </del>	· ·		-		
939400									<b> </b>	-		-		
939700									<del> </del>	· ·		· ·		
939800	Other Contract Services Contracted Services Subtotal									· ·		-		
938000	Consulting and Professional Services -					-	-	-	-	-	-	-	-	-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided County													
941100	Sheriff											-		
942100												-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100														
943200														
943300												-		
943400												-		
943500												-		
943700										-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Malas Faulanian F 000 and Ours Outstale													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-				-					-
951000 952000							-	-	<b> </b>		l	<u> </u>		
952300									l		1	<u> </u>		
952300									l	-		-		
952500 950000	Other Items of Expense Subtotal						-			-		-		
200000	Total OE&E											-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal						-		-		_	-		
55566	Other													
971000	Other Special items of Expense									-				
971100										-		-		
972001	Judgments, Settlements, and Claims								1	-				
972200	Grand Jury Cost								i	-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal						-		-	-		-		
3.2000	Debt Service													
973100										-		-		
980000									1	-				
	Debt Service Subtotal						_		-		-	-		
2.0000	Total Special Items of Expense								-					
002000	Departmental Indirect Allocations													
992000														
	Total Expense	-	-	-		-	-	-	-	-	-	-	-	-

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

#### Superior Court - Lake

## 10 30 010 Other Support Operations

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

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

#### Superior Court - Lake

## 10\_30\_010\_ Other Support Operations

Non-TCTF Baseline Budget Revisions Transfers Budget Revision Revised Budget Revisions Revised Revisions Revised Revisions Revised Revisions Revised Revisions Revised Revisions Revised Revisions Revised Revised Revised Revisions Revised Revisions Revised Revisions Revised Revisions Revised Revisions Revised Revisions Revised Revised Revised Revisions Revised Revisions Revised Revisions Revised Revisions Revised Revisions Revised Revised Revisions Revised Revised Revisions Revised								ipport Ope							
No.   No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Page   Page							Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non TOTE		Non TOTE	Non TOTE	Non TOTE
Company   Comp															
Column   C			Baseline		Budget	Revised					1014	Year End	110,0000		Ononoumb.
Millies Designed Section			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
March   Marc	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
1980   1980	935000					-	-	-	-	-	-	-	-	-	-
Section   Command Burkers		Utilities													
Section   Comment Services	936100	Utilities											-		
	936000	Utilities Subtotal					-	-	-	-		-	-	-	-
1,000   1,00		Contracted Services													
Section   Consider and Professional Section   Section	938001	Contracted Services													
Section   Consider and Professional Section   Section	938200	Consulting Services - Temp Help											-		
1,000   1,00													_		
20000 Contractored Contract															
1,0000   Contractoring   1,0000   1,0															
20,000   Control Control Charges															
Section   Sect															
200000   Conference Professorated Services															
19000   Admirant Americans   19000															
Authors   Auth															
								1							
Section   Committed Services Substant								<b> </b>							
								<del>                                     </del>	1	1	<del> </del>	l	<del> </del>		
Consulting and Protestional Services - County   Foodled   County   Coun								<b> </b>	1	1	<u> </u>	<b>-</b>	<del></del>		
Consulting and Professional Services - County County Provided County Provided Services - County County Provided Services - County County Provided Services - County Services -															
Grouting and Professoral Services - County  19-1000 Provided  19-1010 Provided Services  19-1010 Provi	938000	Consulting and Professional Services -				-	-	-	-	-		-	-	-	-
Marchael															
State	941000	Provided													
Automation   Commission   Com													_		
Consulting and Professional Services															
County Provided Subtotal	342100										-		_		
Information Technology	940000	County Provided Subtotal					-	-	-	-	-	-	-	-	-
14 Mantenance	0.10.100														
943300 (IT Commercial Contracts 943500 (IT Repairs/Supplies License 943500 (IT Repairs/Supplies License 943500 (IT Repairs/Supplies License 943500 (IT Repairs/Supplies License 943500 (IT Repairs/Supplies License 943500 (IT Repairs/Supplies License 943500 (It Repairs/Supplies License 943500 (It Repairs/Supplies License 943500 (It Repairs Supplies Licens											-		-		
11													-		
14   15   15   15   15   15   15   15													-		
17-0ter   17-0															
Information Technology Subtotal															
Major Equipment 5.000 and Over															
Major Equipment	943000					-	-	-	-	-	-	-	-	-	-
Major Equipment - 5,000 and Over Subtotal															
Other Name of Expense	945200										-		-		
Second   Uniform Allowance	945000					-	-	-	-	-	-	-	-	-	-
Second   Uniform Allowance															
Second   S	951000												-		
Section   Cash Differences	952000														
Total CEAE	952300	Vehicle Operations													
Total OE&E	952500														
Special Items of Expense:	950000					-	-			-	-	-		-	_
Murc Costs   Murc Costs   Murc Costs   Murc Costs Subtotal   Murc Costs Subtotal   Murc Costs Subtotal   Murc Costs Subtotal   Murc Costs Subtotal   Murc Costs Subtotal   Murc Costs Subtotal   Murc Costs Subtotal   Murc Costs Subtotal   Murc Costs Subtotal   Murc Costs Subtotal   Murc Cost Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-
Murc Costs   Murc Costs   Murc Costs   Murc Costs Subtotal   Murc Costs Subtotal   Murc Costs Subtotal   Murc Costs Subtotal   Murc Costs Subtotal   Murc Costs Subtotal   Murc Costs Subtotal   Murc Costs Subtotal   Murc Costs Subtotal   Murc Costs Subtotal   Murc Costs Subtotal   Murc Cost Subtotal		Special Items of Expense:													
Minor Costs Subtotal		Juror Costs													
Marco   More	965100	Juror Costs											-		
Other   Othe	965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
971100   Other Post Employment Benefits		Other													
972001   Judgments, Settlements, and Claims	971000	Other Special items of Expense									-				
972200   Grand Jury Cost	971100	Other Post Employment Benefits									-		-		
972300   Non-Expert Witness	972001	Judgments, Settlements, and Claims									-		-		
972300   Non-Expert Witness	972200	Grand Jury Cost									-		-		
972000         Other Subtotal											-		-		
Debt Service		Other Subtotal				-	-	-	-	-	-	-	-	-	-
973100 Debt Service 980000 Cash Discounts 973000 Debt Service Subtotal 7014 Special Items of Expense 990000 Departmental Indirect Allocations															
980000 Cash Discounts         Cash Discounts           973000 Debt Service Subtotal	973100														
992000         Departmental Indirect Allocations								i	Ì	Ì					
Total Special Items of Expense							_	-	-	-	-	-		-	
99200 Departmental Indirect Allocations															
	002000														
Total Expense	992000														
		i otai Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

#### Superior Court - Lake

## 10\_30\_020\_ Court Interpreters

_						J2U_ Cour								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:	55				44=			44	425				
	Salaries													
900300	Salaries-Permanent													
	Temp Help													
	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal				-	-		-			-		-	-
	Staff Benefits													
910300	Tax													
910400	Health Insurance													
910600	Retirement													
	Deferred Compensation													
912500	Workers' Compensation									-		-		
	Other Insurance									-				
	Superior Court Judges Benefits											-		
0.0000	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-			-	-	-			-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-			-	-				
	One-anti-un France & France													
	Operating Expenses & Equipment:													
000100	General Expense													
	General Expense Laboratory Expense									-		-		
	Fees/Permits					l		-	-	-	-	-	-	
	Employee Relocation									-				
	Dues and Memberships											-		
920500	Office Expense									-		-		
	Freight and Drayage									-				
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
	Photography													
922600	Minor Equipment - Under \$5,000									-				
	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs													
	General expense - Service													
920001	General Expense Subtotal					-			-			-		
	Printing													
	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-		-
	Telecommunications													
	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-		-	-	-	-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc											_		
926300	Postage Meter									-				
926000	Postage Subtotal									-				-
	Insurance													
	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-				
	Travel - Per Diem in State									-		-		
	Other Travel Expenses									-				
929000	Travel in State Subtotal				-		-		-	-	-	-	-	-
00111	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-		-	
933100	Training Training													
933100 933000	Training Subtotal													
333000	Security					-			-	-				
934500	Security													
	Security Subtotal					-	-		-	-	-			
30-1000	Facilities Operations													
935100	Facilities Operations									-				
935200	Rent									-				
	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-				
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services											-		

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

#### Superior Court - Lake

## 10\_30\_020\_ Court Interpreters

_	T					JZU_ COUI								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services													
	Consulting Services - Temp Help									-				
330200	Constituting Convices Temp Help													
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services											-		
938600												-		
938700										-		-		
938800	Court Appointed Counsel Charges Investigative Services									-				
938900 939000										-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services													
939400	Legal						İ		İ			-		
939700												-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-		-		-	-	-	-		-
	Consulting and Professional Services -													
	County Provided  Consulting and Professional Services - County													
941000	Provided													
941100										-		-		
	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
040400	Information Technology Information Technology													
943100										-		-		
943300										-				
943400										-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal					-	-		-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					_		_		_		_	_	_
343000	Other Items of Expense													_
951000	Other Items of Expense									-		-		
952000												-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal						-		-	-		-		-
	Total OE&E			_	_	_	-		_	_		-	_	
	Special Items of Expense:  Juror Costs													
965100	Juror Costs Juror Costs													
965000	Juror Costs Subtotal					-	-		-		_	-		
200000	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims											-		
972200												-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
070400	Debt Service													
973100 980000	Debt Service Cash Discounts									-				
980000 973000	Debt Service Subtotal					_			_			-		
373000	Total Special Items of Expense						-		-			-		
992000	Departmental Indirect Allocations	l -										-		
992000		<b>-</b>												
	Total Expense	-	-			-						-		-

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

#### Superior Court - Lake

10\_30\_030\_ Jury Services

					10_30	_030_ Ju	ry Services	3						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent													
										-		-		
906300	Temp Help Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal													
300000	Staff Benefits													_
910300	Tax													
	Health Insurance											-		
910600														
912400	Deferred Compensation											-		
912500												-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-		-
914100	Salary Savings													
	Total Personal Services	<u> </u>		-	-		-		-		-	-		-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											<u> </u>		
	Laboratory Expense Fees/Permits									-		-		
	Employee Relocation									-		1		
920500	Dues and Memberships									-	<b></b>			
	Office Expense											-		
920700	Freight and Drayage													
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500												-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
	Equipment Repairs									-				
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-		-	-	-	-	-
	Printing													
	Printing									-		-		
924000					-	-	-	-	-	-		-	-	-
925100	Telecommunications Telecommunications													
925000					_	_	_						_	_
323000	Postage									_		_		
926100												-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300										-		-		
926000	Postage Subtotal					-	-		-	-	-	-		-
928800	Insurance Insurance													
928800 928000	Insurance Subtotal											-		
320000	Travel in State											-		-
929100												_		
929200												-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal						-		-	-		-		-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal										-	-		-
	Training													
933100	Training									-		-		
933000	Training Subtotal											-		-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100												-		
935200														
935300	Janitorial Maintenance and Supplies									-	<b>.</b>	- :		
935400	Maintenance and Supplies Grounds											<u> </u>		
935500												-		
935600										- :		-		
	Other Facility Costs - Goods Other Facility Costs - Services									-		H		
<i>a</i> 55000	= domy Goold Galvicta										·			

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

#### Superior Court - Lake

## 10\_30\_030\_ Jury Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal Contracted Services					-	-	-	-	-	-	-	-	-
000004	Contracted Services  Contracted Services													
938001	Consulting Services - Temp Help									-		-		
930200	Consulting Cervices - Femp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-				
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal  Banking and Investment Services									-				
939700	Other Contract Services									-		-		
938000	Contracted Services Subtotal				_		_	-	_			-	-	_
330000	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff											-		
942100	County-Provided Services											-		
042100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License IT Other											- :		
943700 943000	Information Technology Subtotal									-		-		
943000	Major Equipment- 5,000 and Over				-	-		-	-	-		-	-	-
945200	Major Equipment											-		
343200	major Equipmont									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	•	-	-	-	-	-		-	-
	Total OE&E	-	-	-		-	-	-	-	-	_	-		
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs					1,123	2,016	973	(727)	3,386		3,386		
965100	Juror Costs Subtotal	800			800	1,123	2,016	973	(727)	3,386	-	3,386		(2,586)
303000	Other	300			300	1,123	2,010	3/3	(721)	3,366		3,366	-	(2,500)
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)
	F	500			500	.,,,20	_,510	5.0	(,,,,,	2,500				(=,=50)

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

#### Superior Court - Lake

10\_30\_040\_ Security

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

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

#### Superior Court - Lake

10\_30\_040\_ Security

					10_	_30_040_	occurry							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
OOFOOO	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COI. J	COI. K	COI. L	COI. M	COI. N
935000					-			-	-			-		
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services							l	l					
939000	Mediators/Arbitrators							<b>-</b>	<b>-</b>	-	1	-		
	Collection Services						-	l	l					
939200							<b>_</b>	<b> </b>	<b> </b>					
939400	Legal							<b>.</b>	<b>.</b>	-		-		
939700	Banking and Investment Services						1	ļ	ļ	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal						-	-	-		-	-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000												-		
941100												-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal					-	-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-		-
	Total OE&E						-	-		-	-	-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal						_	_				-		
965000	Other									-				
074000														
971000	Other Special items of Expense Other Post Employment Benefits						-	l	l			<u> </u>		
971100							<b>_</b>	<b> </b>	<b> </b>	<del></del>		<u> </u>		
972001	Judgments, Settlements, and Claims							<b>.</b>	<b>.</b>	-		-		
972200	Grand Jury Cost						-	ļ	ļ	-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-		-	-	-
	Debt Service													
	Debt Service											-		
980000												-		
973000	Debt Service Subtotal				-	-					-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-		-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense													
	Total Expense					-								

#### Superior Court - Lake

## 20\_10\_010\_ Enhanced Collections

Propose   Prop						20_10_010	0_ Enhan	ceu Conec	lions						
New York   New York			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10	FY 09-10	FY 09-10
Bookstone   Book							Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non TOTE		Non TOTE	Non TOTE	Non-TCTF
							Non-ICIF	2nd Otr	Non-ICIF	Ath Otr	Non-ICIF	Estm.	Projected	Non-TCTF	Unencumb.
Company   Comp			Baseline			Revised					Total	Year End		omiquia.	Oliencumb.
Present Services:			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Present Services:	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
March   Marc		Personal Services:													
1900   1900															
1900   1900	900300	Salaries-Permanent													
Section   Control   Cont													_		
Section   Sect															
Section   Sect													-		
Section   Comment   Comm															
1900   1	900000					-	-	-	-	-	-	-	-	-	-
SINCE    Control Transcription															
													-		
19.000   Control Compression															
	910600	Retirement									-		-		
19700   Control Transport   Control Transpor	912400	Deferred Compensation													
19700   Control Autor Devoteds	912500	Workers' Compensation													
197000   Color Foreign	912700	Other Insurance													
19300   Orac Environis Substitution		Superior Court Judges Benefits											-		
1999   1999		Other Benefits													
Total Process															
Total Personal Services															
Operating Expenses & Equipment:	314100	Total Personal Services													
Control Expenses		. C.a. I CI SONAI OCI VICES													
Control Expenses		Operating Expenses 9 Familia													
General Expenses		Operating Expenses & Equipment:													
According Properties															
Section   Comple								ļ		ļ			· ·		
Displace   Displace								l		l			-		
Description   Description													-		
10,0000   Third proposed													-		
10,0000   Third proposed	920500	Dues and Memberships													
Person Advantage	920600	Office Expense											-		
STISON   Advertising															
Memory Conferences Establis & Provision		Advertising													
													_		
Principal   Prin															
More Equipment - University   More Scatter Result															
Description   Revalut Auses		Mines Environment Harden 65 000											-		
Description   Martenance											-		-		
Description   Regains															
Description   Description	922800	Equipment Maintenance											-		
											-		-		
Printing	923900														
194800   Printing Subtotal	920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
Description   Description		Printing													
Telecommunications	924500	Printing													
Telecommunications	924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	925100	Telecommunications													
Postage															
December   Postage	020000														
Stamps   Stamps   Stamped Envelopes   Postcards   et	026100														
Description   Postage National	920100	i ustage													
Description   Postage National	926200	Stamps, Stamped Envelopes. Postcards. etc.						l	1	l				1	
Pestage Subtotal		Postage Meter						1		1	-		-		
Insurance															
	320000														
Second   Insurance Subtotal	020000	Incurance													
Travel in State								<b></b>							
929100   Travel in State	928000					-			-	-				-	-
929200   Travel - Per Diem in State		Travel in State													
Security   Security Subtotal Security Subtotal   Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security Subtotal Security								ļ		ļ	-		-		
Page   Travel in State Subtotal	929200	I ravel - Per Diem in State						ļ		ļ	-		-		
Travel out of State								l		<u> </u>	-		-		
131100   Travel Qut of State	929000					-	-	-	-	-	-	-	-	-	-
Training		Travel out of State													
Training	931100	Travel Out of State											-		
Training	931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
933100   Training															
933000 Training Subtotal	933100							i					-		
Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security Subtotal   Security		Training Subtotal						-					-		
934500   Security															
934000   Security Subtotal	934500														
Facilities Operations															
985100 Facilities Operations	934000					-									-
935200 Rent		Facilities Operations													
035300   Janitorial								ļ		ļ			· ·		
935400 Maintenance and Supplies 935500 Grounds	000-00												-		
935400 Maintenance and Supplies 935500 Grounds	935300	Janitorial													
	935400	Maintenance and Supplies											-		
	935500	Grounds											-		
								i		i			-		
935700 Other Facility Costs - Goods	00000							1		1			-		
935800 Ohrer Facility Costs - Services	935900	Other Facility Costs - Services						l		<b> </b>			<u> </u>		
	333000	Table 1 and													

#### Superior Court - Lake

## 20\_10\_010\_ Enhanced Collections

					20_10_010	J_ Ennan	ced Collec	tions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
						QFS	QFS	QFS	QFS	Formered	Year End	Former	F	Delever
Account	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
	Facilities Operations Subtotal	COI. A	COI. B	Coi. C	COI. D	COI. E	COL. F	-	- COI. H	COI. J	COI. K	COI. L	COI. M	COI. N
500000	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-		-			-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services													
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators							<b>.</b>						
939200	Collection Services							<b>!</b>				-		
939400 939700	Legal  Banking and Investment Services							1	1	-		-		
939700	Other Contract Services							1				-		
938000	Contracted Services Subtotal					-		-						
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County Provided													
941000 941100	Sheriff									-		-		<b>-</b>
942100	County-Provided Services											-		
342 100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100										-		-		
	IT Maintenance									-				
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts											-		
943400	IT Repairs/Supplies/License									-		- :		<b>-</b>
943700	IT Other									-		-		
943000	Information Technology Subtotal						-			-	-	-		_
- 10000	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense Other Items of Expense													
951000 952000	Uniform Allowance							1	1	-		-		
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				-	-	-	-	-	-	-	-	-	-
971000	Other Other Special items of Expense													
	Other Special items or Expense Other Post Employment Benefits							<del>                                     </del>		- :		-		
972001	Judgments, Settlements, and Claims							1				- :		
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
-	Total Special Items of Expense	-		-	-	-	-			-	-		-	-
992000	Departmental Indirect Allocations				-									-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

#### Superior Court - Lake

## 20\_10\_020\_ Other Non-Court Operations

_							1-Court Op							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300										-		-		
906300	Salaries-Judicial Officers Overtime									-		-		
	Salaries Subtotal													
900000	Staff Benefits				-		-		-			-		-
910300	Tax													
	Health Insurance													
	Retirement									-		-		
912400	Deferred Compensation											-		
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700												-		
	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-		-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	<u> </u>	_	-	-	-	-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100														
	Laboratory Expense													
	Fees/Permits						İ					-		
	Employee Relocation											-		
920500	Dues and Memberships													
	Office Expense											-		
	Freight and Drayage									-		-		
	Advertising									-				
921700										-		-		
922300										-		-		
922500	Photography Minor Equipment - Under \$5,000									-		-		
922600	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs									-				
	General expense - Service													
920001					-	-	-		-	-	-	-	-	-
	Printing													
924500														
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100														
925000	Telecommunications Subtotal				-	-	-	-	-	-	-		-	-
000400	Postage Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter													
926000	Postage Subtotal						-					-		-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal					-	-	-	-	-	-	-		-
020100	Travel in State Travel in State													
929100							l			<del></del>		-	<b>-</b>	
929200							<del>                                     </del>			H-÷		-		
	Travel in State Subtotal					-	-			-		-		
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal						-		-		-	-		-
	Training													
933100														
933000	Training Subtotal					-	-		-		-	-		-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-	-	-			-
025400	Facilities Operations  Excilities Operations													
935100 935200	Facilities Operations Rent						-					<del></del>		
935200										-		-		
935300							<del>                                     </del>			-		·		
935500							<del>                                     </del>			H-÷		<del></del>		
935600							l		l	-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services						İ							

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

#### Superior Court - Lake

## 20\_10\_020\_ Other Non-Court Operations

		E1/ 00 / 0	m/ ee /e		_10_020_		I-Court Op		m/ ee /e	m/ ee /e	E1 00 10	EN 40 40	EV 00 10	EU 00 10
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities Utilities Subtotal									-		-		
936000	Contracted Services				-		-	-	-		-	-	-	-
938001	Contracted Services													
938200														
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-				
938600										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators													
939200	Collection Services						İ							
939400	Legal						-		8,920	8,920	900	9,820		
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	8,920	8,920	900	9,820	-	(9,820)
	Consulting and Professional Services -													
	County Provided  Consulting and Professional Services - County													
941000	Provided											_		
941100										-				
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
040400	Information Technology Information Technology													
943100										-		-		
943300										-		-		
943400										-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
943000	Other Items of Expense				-		-	-	-			-		
951000	Other Items of Expense													
952000	Uniform Allowance									-				
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal						-	-		-	-	-		-
	Total OE&E	<u> </u>		-	-	-	-	-	8,920	8,920	900	9,820		(9,820)
	Special Items of Expense:													
005400	Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal													
903000	Other							-						
971000	Other Special items of Expense											-		
971100												-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost													
972300	Non-Expert Witness											-		
972000	Other Subtotal						-			-		-		-
	Debt Service													
973100	Debt Service						<b> </b>			· ·		-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal				-			-				-		-
	Total Special Items of Expense	-	-	-	•	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations	<b>-</b>										-		$\vdash$
	Total Expense	-		-	-	-	-	-	8,920	8,920	900	9,820	-	(9,820)

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

#### Superior Court - Lake

## 90\_10\_ Executive Office

_	T .						tive Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help Salaries-Judicial Officers									-		-		
906300										-		-		
	Salaries Subtotal											-		
900000	Staff Benefits				-		-		-			-	-	-
910300	Tax											-		
	Health Insurance											-		
	Retirement									-		-		
912400	Deferred Compensation											-		
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700												-		
	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-		-		-	-	-
914100	Salary Savings Total Personal Services				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-		-	-	-
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100												-		
	Laboratory Expense						l		1	-	l e	-	1	
	Fees/Permits											-		
	Employee Relocation						İ					-		
920500	Dues and Memberships											-		
920600	Office Expense											-		
920700	Freight and Drayage											-		
	Advertising											-		
921700												-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-				
922700											-	-		
922000	Equipment Maintenance Equipment Repairs									-				
	General expense - Service									-				
920001						-	-		-	-		-		-
	Printing													
924500	Printing											-		
924000	Printing Subtotal					-	-	-	-	-	-	-	-	-
	Telecommunications													
925100										-		-		
925000	Telecommunications Subtotal				-	-	-		-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_				
	Postage Meter						1					-		
926000	Postage Subtotal						-		-			-		-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal						-					-		-
	Travel in State													
929100	Travel in State						<b> </b>			<u> </u>	<b></b>	-		
929200							-				<b>-</b>	-		
929300 929000						-	-		-	-	-	-	-	
929000	Travel out of State											-	-	-
931100	Travel Out of State											_		
931000	Travel Out of State Subtotal						-	-	-	-	-	-	-	
	Training													
933100	Training											-		
933000	Training Subtotal								-		-		-	-
	Security													
934500	Security											-		
934000							-					-		-
	Facilities Operations													
935100	Facilities Operations									-		-	L	
935200	Rent											-		
935300							<b> </b>		-		<b> </b>		-	
935400							<b> </b>		-		<b> </b>	-	-	
935500							<b> </b>		<b> </b>	-		-	<b> </b>	
	Other Facility Costs - Goods									-	1	-		
935800	Other Facility Costs - Goods Other Facility Costs - Services						<del>                                     </del>			H-÷	<del>                                     </del>	-		
						·					•			

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

#### Superior Court - Lake

## 90\_10\_ Executive Office

					30_1	U_ LXCCU	tive Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					1014	Year End	110,0000	Omiquiu.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal						-		-			-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900														
939000	Court Ordered Professional Services											-		
939100							1	1	1			-		
939200	Collection Services						l	l	l			-		
939400										-		-		
939400	Banking and Investment Services					<b></b>	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	<del> </del>	l	<del> </del>		
939700	Other Contract Services					<b>-</b>	<b> </b>	<b> </b>	<b> </b>	<u> </u>	<b>-</b>	-		
939800	Contracted Services Subtotal											-		
938000	Consulting and Professional Services -				-		-	-	-					-
	County Provided													
	Consulting and Professional Services - County													
941000														
941100														
942100														
942100	Consulting and Professional Services -											-		
940000	County Provided Subtotal													
540000	Information Technology													
943100														
943200														
943300														
943400										-		-		
943500	IT Repairs/Supplies/License									-				
943500										- :		-		
										-				
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense						-	-	-			-		
051000														
951000							l	l	l	-		-		
952000						<b></b>	<del> </del>	<del> </del>	<del> </del>	-	<b></b>	-		
952300							<del> </del>	<del> </del>	<del> </del>					
952500										· ·		-		
950000	Other Items of Expense Subtotal						-				-	-	-	
	Total OE&E						-			-	-	-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						l	l	l			-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	_
	Other													
971000	Other Special items of Expense									-		-		
971100												-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal						-	-	-	-	-	-	-	_
	Debt Service													
973100	Debt Service									-				
980000							1	1	1	-		-		
973000	Debt Service Subtotal					-					-	-	-	
ar 3000							· ·					-		
	Total Special Items of Expense	<u> </u>	<u> </u>	<u> </u>	—— <u> </u>		· ·	-	<u> </u>				-	
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

#### Superior Court - Lake

## 90\_20\_ Fiscal Services

		FY 09-10	EV 00 10	EV 00 10	FY 09-10	EV 00 10		EV 00 10	EV 00 10	FY 09-10	EV 00 10	EV 00 10	FY 09-10	FY 09-10
		FT 09-10	FY 09-10	FY 09-10	FT 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10 Non-TCTF	FY 09-10		
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	lotai	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent													
900300 903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal						-							
	Staff Benefits													
910300	Tax													
	Health Insurance									-		-		
910600	Retirement									-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-				
910000	Staff Benefits Subtotal					-	-		-		-	-	-	
914100	Salary Savings				-									
	Total Personal Services	-				-	-		-	-	-	-		-
	Operating Expenses & Equipment:													
00046	General Expense General Expense													
	General Expense Laboratory Expense						<b> </b>			<u> </u>		<del>-</del>		
	Fees/Permits						<del>                                     </del>			-		-		
	Employee Relocation											-		
	Dues and Memberships													
	Office Expense									-		-		
	Freight and Drayage													
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography Minor Equipment - Under \$5,000									-		-		
922000	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal					-	-	-	-	-	-	-		-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-			-	-	-
925100	Telecommunications Telecommunications											_		
925000	Telecommunications Subtotal						-		-	-	-	-		-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
926000	Postage Subtotal						-		_	-	-	-	-	
320000	Insurance				-		-		-			-	-	_
928800	Insurance											-		
928000	Insurance Subtotal				-		-		-		-	-		-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State Other Travel Expenses									- :		- :		
929300 <b>929000</b>	Travel in State Subtotal						_			-		-		
323000	Travel out of State				-				-			-		
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal						-		-		-	-		
	Training													
933100	Training											-		
933000	Training Subtotal								-			-		-
00.150	Security Security													
934500 934000							-			-		-		
934000	Security Subtotal						-		-		-	-		-
935100	Facilities Operations Facilities Operations											-		
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies											-		
935500	Grounds											-		
935600	Alteration													
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services						l		l	<u> </u>				

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

#### Superior Court - Lake

## 90\_20\_ Fiscal Services

						20_ FISCA	i dei vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal					-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500														
938600										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators						<del> </del>	<del> </del>	<del> </del>					
939200	Collection Services						<del> </del>	<del> </del>	<del> </del>					
939400	Legal					<b></b>	<del> </del>	<del> </del>	<del> </del>	<u> </u>	<b></b>			
939700	Banking and Investment Services Other Contract Services						<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	· ·		-		
939800	Other Contract Services  Contracted Services Subtotal											-		
938000	Consulting and Professional Services -						-		-					
	County Provided													
	Consulting and Professional Services - County													
941000														
941100												-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200												-		
943300	IT Commercial Contract											-		
943400												-		
943500	IT Repairs/Supplies/License											-		
943700										-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense						-	-	-			-		
951000	Other Items of Expense											-		
952000							<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	-		-		
952300	Vehicle Operations						<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	-		-		
952500	Cash Differences					<b></b>	<b> </b>	<b> </b>	<b> </b>		<b></b>	-		
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	
550000	Total OE&E					-	-	-		-	-	-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal						-	-	-	-	_	-	-	_
	Other													
971000	Other Special items of Expense						1	1	1	-				
971100							İ	İ	İ	-				
972001	Judgments, Settlements, and Claims						İ	İ	İ	-				
972200	Grand Jury Cost						İ	İ	İ	-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal									-	-	-		-
	Debt Service													
973100	Debt Service									-				
980000							İ	İ	İ	-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations											-		_
552566	Total Expense													
	I Olai Expelise													

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

#### Superior Court - Lake

## 90 30 Human Resources

					90_30	_ Human	Resources	5						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent													
903300	Temp Help									-		-		
	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-				-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement  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 Evpong 9 Familian													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense											_		
	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation											-		
920500	Dues and Memberships											-		
	Office Expense									-		-		
	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease											-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs													
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500 <b>924000</b>	Printing Subtotal									-		-		
924000	Telecommunications				-		-	-	-			-	-	-
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-		-	-		-	-	-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc						1					1		
	Postage Meter									-		-		
926000	Postage Subtotal								-	-		-		
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal													
	Travel in State													
929100	Travel in State Travel - Per Diem in State													
929200 929300	Travel - Per Diem in State Other Travel Expenses						-			-		-		
929300 929000	Travel in State Subtotal									-				
525000	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal						-					-		-
	Training													
933100	Training											-		
933000	Training Subtotal					-	-	-	-	-	-	-	-	-
024500	Security Security													
934500 934000	Security Security Subtotal									-		-		
334000	Security Subtotal Facilities Operations						-					-		-
935100	Facilities Operations Facilities Operations													
935200														
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration											-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services						l					-		

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

#### Superior Court - Lake

## 90\_30\_ Human Resources

					90_30	_ Human	Resources	5						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities								_	-				
936000	Utilities Subtotal Contracted Services				-	-	-	-	-		-	-	-	
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
930200	Consulting dervices - Femp 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						<b> </b>	<b> </b>	<b> </b>	-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal  Consulting and Professional Services -				-	-	-	-	-	-	-	-	-	
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-				
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts									-				
943400	IT Repairs/Supplies/License									-		-		
943500	IT Other									-		- :		
943700	Information Technology Subtotal									-				
343000	Major Equipment- 5,000 and Over				_	-	-	-	-				-	
945200	Major Equipment									-				
0.10200	32 121 2 2													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations						ļ	ļ	ļ			-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E		_		_	-				-				
	Special Items of Expense:													
005400	Juror Costs													
965100	Juror Costs Juror Costs Subtotal											-		
965000	Other				-	-	-	-	-	-	-	-	-	-
971000	Other Special items of Expense													
971100	Other Special items or Expense Other Post Employment Benefits						<b> </b>	<b> </b>	<b> </b>			-		
972001	Judgments, Settlements, and Claims						<b> </b>	<b> </b>	<b> </b>	-		-		
972200	Grand Jury Cost						<b> </b>	<b> </b>	<b> </b>	-		-		
972300	Non-Expert Witness						l	l	l	-		-		
972000	Other Subtotal						-	-	-		-			
	Debt Service													
973100	Debt Service									-				
980000	Cash Discounts						İ	İ	İ	-		-		
973000	Debt Service Subtotal				-					-	-	-		-
	Total Special Items of Expense	-			-		-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense													
	. O.u. Expelled			•	•	_		•	•		•			

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

#### Superior Court - Lake

## 90\_40\_ Business & Facilities Services

						siness & F	acilities 36	ervices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	151 411	Zilu Qti	Ji u Qii	401 Q0	lotai	Year End	rrojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300														
903300														
	Salaries-Judicial Officers											-		
906300												-		
908300														
900000	Salaries Subtotal				-	-	-		-	-	-		-	-
	Staff Benefits													
910300										-				
910400	Health Insurance													
910600	Retirement													
912400														
912500														
912700														
913700														
	Other Benefits									-		-		
913800														
910000	Staff Benefits Subtotal						-					-		-
914100	Salary Savings				-									
	Total Personal Services	-	-		-		-	-		-	-	-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
920200														
920300	Fees/Permits						l		<b> </b>	<u> </u>				
	Employee Relocation					<b>-</b>	<b> </b>		<b> </b>	<u> </u>	<b>-</b>	-		
						<del></del>	<del> </del>		<b> </b>	<del></del>	<del></del>	-		
	Dues and Memberships													
920600														
920700	Freight and Drayage													
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500														
922600	5 1 7													
												-		
922700														
	Equipment Maintenance									-				
	Equipment Repairs											-		
923900										-		-		
920001	General Expense Subtotal					-	-	-	-	-		-	-	-
	Printing													
924500	Printing													
924000						-	-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications									_		_		
925000	Telecommunications Subtotal													
923000					-		-		-			-		
	Postage													
926100	Postage									-				
020000	Stamps, Stamped Envelopes, Postcards, etc						l	1	l					
926200						<b></b>	<del>                                     </del>		<del> </del>	<u> </u>	<b></b>	-		
926300												-		
926000	Postage Subtotal				-		· ·	-				-	-	-
	Insurance													
928800							l		l			-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State											-		
	Other Travel Expenses													
929000	Travel in State Subtotal					-	-	-	-	-	_	-	-	
	Travel out of State													
931100	Travel Out of State													
931100												-		
931000					-			-	-			-		
	Training													
933100	Training						l		<u> </u>	-		-		
933000	Training Subtotal					-	-	-	-	-	-	-	-	-
	Security													
934500												-		
934000	Security Subtotal				-	-	-	-		-	-	-	-	
	Facilities Operations													
025400	Facilities Operations Facilities Operations													
						<del></del>	<del> </del>		<b> </b>	<del></del>	<del></del>	-		
935200						l	<b> </b>		<b> </b>	-	l			
935300										-		-		
935400												-		
935500												-		
935600	Alteration						l —			-		-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services											-		
									•					

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

#### Superior Court - Lake

## 90\_40\_ Business & Facilities Services

							acilities of							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-		-	-	-		-	-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001 938200	Contracted Services  Consulting Services - Temp Help											-		
930200	Consulting dervices - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600												-		
938700												-		
938800	Court Appointed Counsel Charges									-		-		
938900										-				
939000 939100	Mediators/Arbitrators									-		-		
939100	Collection Services									H :				
939400	Legal						1	1	1	-				
939700	Banking and Investment Services													
939800	Other Contract Services						İ	İ	İ	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100														
	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100										-				
943200										-		-		
943400										-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	Mala Faulance 5 000 and 0 and 0 about													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-		-	-	-			-	-	-
951000	Other Items of Expense											-		
952000														
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-		-		-			-		-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-		-
	Special Items of Expense:													
00=10	Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal									-				
903000	Other							-						_
971000	Other Special items of Expense											-		
971100														
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	-	<u> </u>	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	<b>-</b>			-							-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

#### Superior Court - Lake

## 90\_50\_ Information Technology

					90_50_	Informatio	n Technol	ogy						
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:				44				421			44		
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-		-	-	-	-	-	-
	Staff Benefits													
910300	Tax Health Insurance									-		-		
	Retirement									-		-		
912400	Deferred Compensation									-		-		
	Workers' Compensation													
	Other Insurance									-				
	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services  Operating Expenses & Equipment: General Expense	-	-	-	-		-	-	-	-		-		-
920100	General Expense													
920100	Laboratory Expense											-		
920300	Fees/Permits											-		
920400	Employee Relocation											-		
920500	Dues and Memberships									-		-		
	Office Expense													
920700	Freight and Drayage									-				
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-				
922700	Equipment Maintenance									-		-		
	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal					-	-		-	-		-		-
	Printing													
924500	Printing													
924000	Printing Subtotal						-		-	-		-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter											-		
926000	Postage Subtotal				-	-	-		-	-		-		-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal						•	-	•			-	-	-
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State									-		-		
929200	Other Travel Expenses									H-÷				
929300	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				-	-					-	-	-	-
935100	Facilities Operations Facilities Operations													
935100	Rent									<del></del>				
935300	Janitorial									H-÷		-		
935400	Maintenance and Supplies											-		
935500	Grounds											-		
935600	Alteration						İ		İ	-		-		
935700	Other Facility Costs - Goods											-		
	Other Facility Costs - Services											-		
											•			

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

#### Superior Court - Lake

## 90\_50\_ Information Technology

							n recnnor	~9)						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					rotai	Year End	110,0000	ormquiu.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal					-			-	-		-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services											-		
938000	Contracted Services Subtotal					-			-	-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services  Consulting and Professional Services -													
940000	County Provided Subtotal								_		_	_		
940000	Information Technology				-			-	-	-		-	-	-
943100	Information Technology													
	IT Maintenance													
943300	IT Commercial Contract								1	-				
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal					-		-		-		-	-	
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
340200	major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal						_	_	_	_	_	_	_	_
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance									-		-		
	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	_
	Total OE&E	-	-	-	-	_	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	_	-		-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost									-		-		
	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-		-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Cash Discounts									-		-		
	Debt Service Subtotal				-	-	-	-	-	-		-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		-
302000	Total Expense													
	I Olai Expelise			•	•					•	•		-	-

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

#### Superior Court - Lake

## 9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF		TCTF	TCTF					
		TCTF	TCTF	TCTF	TCTF	1St Qtr	TCTF 2nd Qtr	3rd Qtr	4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised					iotai	rear Life	riojecteu	Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers													
	Overtime													
900000	Salaries Subtotal						-	-						-
	Staff Benefits													
910300	Tax													
	Health Insurance													
910600	Retirement													
	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-		-	-	-		-		-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-				
	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense									-		-		
	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-				
	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
	Otener Otener d Ferrilana Bestevada etc													
926200	Stamps, Stamped Envelopes, Postcards, etc						<b> </b>			-	<b></b>	-		
	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
928800	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal													
928000					-		-	-	-	-				
929100	Travel in State Travel in State													
	Travel in State Travel - Per Diem in State								-		<b>!</b>		-	
929200	Other Travel Expenses								-	-	<b>!</b>		-	
929300	Travel in State Subtotal									-				
929000	Travel out of State						-	-	-	-				
931100	Travel Out of State Travel Out of State													
	Travel Out of State Subtotal									-		-		
<i>9</i> 31000	Training Training				_		-		-					
933100	Training Training													
933100										-				
333000	Training Subtotal						-	-	-	-				
934500	Security Security													
										-				
934000	Security Subtotal				-		-	-	-	-				
025400	Facilities Operations Facilities Operations													
935100										-		-		
00000										-				
935300	Janitorial Maintenance and Supplies									-		-		
	Grounds									-				
935500	Grounds Alteration						<b> </b>			-	<b></b>	-		
							<b> </b>				<b></b>			
	Other Facility Costs - Goods						<b> </b>				<b></b>	-		
935800	Other Facility Costs - Services						ı							

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

#### Superior Court - Lake

## 9600 Distributed Expenditures

	9600 Distributed Expenditures													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget									_ `.	
	December 1	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend. Col. L	Encumbr.	Balance
Account #	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	COI. L	Col. M	Col. N
935000	Utilities Utilities				-	-	-	-	-	-	-	-	-	
936100	Utilities													
936000										-		-		
330000	Contracted Services											_		
938001	Contracted Services											-		
938200														
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600												-		
938700												-		
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														
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License IT Other											-		
943700										-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
945200	Major Equipment- 5,000 and Over Major Equipment													
943200	iviajoi Equipinent													
945000	Major Equipment- 5,000 and Over Subtotal				_	-	-	-	_	_	-	_	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000										-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
071000	Other Other Special items of Expense									_				
971000 971100										-		-		
971100	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness											-		
972000	Other Subtotal						-		-		_	-	-	
312000	Debt Service						-		-	-	-			
973100										-		-		
980000										-		-		
	Debt Service Subtotal						-	-	-		-	-	-	
000000	Total Special Items of Expense Departmental Indirect Allocations	•		-	-	-	•	•		-		-		-
992000					-					-		-		-
	Total Expense	-	-	-		-	-	-	-	-	-	-	-	-