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: 3 [Enter only current quarter #]
Court Contact: Liz Liddiard-Griffin	QFS Prepared By: Liz Liddiard-Griffin
Contact's Phone: (707) 263-2860	Preparer's Phone: <u>(707) 263-2860</u>
E-mail Address: liz.griffin@lake.courts.ca.gov	E-mail Address: liz.griffin@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	3,627,991	3,627,991	21,850	17,445	17,445		
Interfund Transfer (In/Out)	11,764	1,024	1,024	(11,764)	(1,024)	(1,024)		
TOTAL BB & FINANCING SOURCES	5,240,543	3,857,957	3,857,957	15,235	22,667	22,667		

USE OF FINANCING SOURCES	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
Expenditures	5,240,542	3,383,214	3,383,214	15,232	12,980	12,980
Fund Balance	1	474,743	474,743	3	9,687	9,687
Fund Balance Fund Balance Designation	1	474,743	474,743	3	9,687	9,687

(474,742)

Unrestricted - Undesignated

TOTAL

CERTIFICATION

474,743

(9.684)

3

9,687

9,687

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.

(0)

474,743

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 3

			Trial Court Trust Fur	nd		Noi	n-Trial Court Trust F	und		
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Fund Condition Statement	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	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	3,169,821	3,169,821	3,169,821	1,078,098	18,550	12,787	12,787	12,787	5,763
Total Reimbursements	769,915	458,170	458,170	458,170	311,745	3,300	4,658	4,658	4,658	(1,358
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	3,629,015	3,629,015	3,629,015	1,400,584	10,086	16,421	16,421	16,421	(6,335
Total Financing Sources	5,240,543	3,857,957	3,857,957	3,857,957	1,382,586	15,235	22,667	22,667	22,667	(7,433
Expenditures										
Total Personal Services	2,861,550	2,106,567	2,106,567	2,106,567	754,983	-	-	-	-	-
Total Operating Expenses & Equipment	2,314,792	1,236,194	1,236,194	1,236,194	1,078,598	14,432	8,868	8,868	8,868	5,564
Total Special Items of Expense	64,200	40,453	40,453	40,453	23,747	800	4,112	4,112	4,112	(3,312
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-
Total Expenditures	5,240,542	3,383,214	3,383,214	3,383,214	1,857,328	15,232	12,980	12,980	12,980	2,252
FUND BALANCE	1	474,743	474,743	474,743	(474,742)	3	9,687	9,687	9,687	(9,684
FUND BALANCE DESIGNATION		·	·		, ,		·	·		. ,
RESTRICTED - CONTRACTUAL	474,743	474,743	474,743	474,743	-	9,687	9,687	9,687	9,687	-
RESTRICTED - STATUTORY	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - DESIGNATED	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - UNDESIGNATED	(474,742)	(0)	(0)	(0)	(474,742)	(9,684)	0	0	0	(9,684

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

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

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

Superior Court - Lake

Total Current Year Financing Sources

5,029,598

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	210,945			210,945					-		-		
899910	Prior Year Revenue Adjustment	-	-	-	-	-	-	17,997	-	17,997		17,997		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	210,945	0	0	210,945	0	0	17,997	0	17,997	0	17,997	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	4,242,919	-	-	4,242,919	1,059,021	1,055,349	1,053,642	-	3,168,011		3,168,011		1,074,908
816000	Other State Receipts									-		-		-
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue	-		-	-	-		477	-	477		477		(477)
823000	Other									-		-		-
825000	Interest Income	5,000	-	-	5,000	67	863	403	-	1,332		1,332		3,668
826000	Investment Income				-					-		-		-
	Total Revenue	4,247,919	-	-	4,247,919	1,059,087	1,056,211	1,054,522	-	3,169,821	-	3,169,821	-	1,078,098
	Current Year Reimbursements													
831000	General Fund - MOU	9,000	-	-	9,000	-	90	19,494	-	19,584		19,584		(10,584)
832000	Program 45.10 - MOU	215,565	2,700	-	218,265	15,826	48,838	34,737	-	99,401		99,401		118,864
833000	Program 45.25 - Operations	30,000		-	30,000	7,500	7,500	7,500	-	22,500		22,500		7,500
834000	Program 45.45 - Operations	106,700	-	-	106,700	10,809	41,949	23,047	-	75,805		75,805		30,895
835000	Program 45.55 - Operations				-					-		-		
836000	Modernization Fund	108,650	(2,700)	-	105,950	18,000	18,000	16,671	-	52,671		52,671		53,279
837000	Improvement Fund	50,000	-	-	50,000	-	12,500	12,500	-	25,000		25,000		25,000
838000	State Grants	250,000	-	-	250,000	52,668	55,074	52,958	-	160,700		160,700		89,300
839000	Non-State Grants		<u> </u>		-					-		-	-	-
840000	County Program - Restricted Funds	· ·			-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	-	-	-	-	-	1,474	1,035	-	2,509		2,509	-	(2,509)
	Total Reimbursements	769,915	-	-	769,915	104,803	185,424	167,942	-	458,170	-	458,170	-	311,745
	Interfund Transfers													
701100	Interfund Transfer In	20,806	-	-	20,806	5,453	4,384	6,819	-	16,656	-	16,656		4,150
701200	Interfund Transfer Out	(9,042)	-	-	(9,042)	(5,453)	(4,384)	(5,795)	-	(15,632)	-	(15,632)		6,590
	Total Interfund Transfers	11,764	-	-	11,764	-	-	1,024	-	1,024		1,024	-	10,740

5,029,598

1,163,891

1,241,636

1,223,488

3,629,015

3,629,015

1,400,584

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

Superior Court - Lake

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total Expend.	Year End Accruals	Projected Expend.	Unliquid. Encumbr.	Unencumb. Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent					477,895	409,139	431.603		1,318,637		1,318,637		
903300	Temp Help					7,440	6,533	7,368	-	21,341	-	21,341		
906300	Salaries-Judicial Officers					47,885	43,933	45,147		136,965	-	136,965		
908300	Overtime					566	242	907	-	1,715		1,715		
900000	Salaries Subtotal	1,969,560	-	(2,239)	1,967,321	533,787	459,847	485,025	-	1,478,659	-	1,478,659	-	488,662
	Staff Benefits													
910300 910400	Tax Health Insurance					38,449 53,940	30,049 83,840	35,540 64,009	-	104,038 201,790		104,038 201,790	-	
910600	Retirement					84,795	81,313	85,589	-	251,697	-	251,697	-	
	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	Workers' Compensation					17,097	17,097	17,097	-	51,291	-	51,291	-	
912700	Other Insurance					1,677	7,998	9,416	-	19,091		19,091		
913700	Superior Court Judges Benefits					-	-	-	-	-	-			
913800	Other Benefits								-		-		-	
	Staff Benefits Subtotal Salary Savings	891,990	-	2,239	894,229	195,959	220,298	211,651		627,908	-	627,908		266,322
314100	Total Personal Services	2,861,550		(0)	2,861,550	729,746	680,145	696,676	-	2,106,567		2,106,567		754,983
	Operating Expenses & Equipment:			(-7			550,1.10	555,515				2,100,000		,
	General Expense													
920100	General Expense					-							-	
920200	Laboratory Expense					-	-	-	-	-	-	-	-	
920300	Fees/Permits Employee Relocation					3,665	5,270	4,783	-	13,717	-	13,717	-	
920400	Dues and Memberships						-	400		400		400	-	
920600	Office Expense					5,763	5,347	4,870	-	15,980	-	15,980	-	
920700	Freight and Drayage					3,703	5,547	-,070	-	15,300		13,300		
	Advertising					298	-	-	-	298	-	298		
	Meeting, Conferences, Exhibits & Shows					-	159			159		159		
922300	Library Purchases and Subscriptions					6,805	12,149	8,791	-	27,746	-	27,746	-	
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000					657	105	939	-	1,701	-	1,701	-	
922700 922800	Equipment Rental/Lease Equipment Maintenance					2,640 1,936	5,306 95	4,728 11,150	-	12,675 13,180	-	12,675 13,180	-	
922800	Equipment Repairs					1,936	95	11,150	-	13,160	-	13,160	-	
923900	General expense - Service					246	586	480	-	1,313	-	1,313	-	
920001	General Expense Subtotal	139,156	-	(0)	139,156	22,010	29,017	36,141	-	87,168	-	87,168		51,988
	Printing													
924500	Printing					5,418	6,090	817	-	12,325	-	12,325		
924000	Printing Subtotal Telecommunications	15,000	-	-	15,000	5,418	6,090	817	-	12,325	-	12,325	-	2,675
925100	Telecommunications Telecommunications					5,166	10,536	5,514		21,215		21,215		
925100	Telecommunications Subtotal	37,000			37,000	5,166	10,536	5,514		21,215		21,215		15,785
	Postage	0.,000			0.,000	5,155	,	0,011						10,100
926100	Postage					-	-			-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					6,968	8,177	7,096	-	22,241	-	22,241	-	
926300	Postage Meter					-	-	-	-	-	-	-		
926000	Postage Subtotal	28,900	-	-	28,900	6,968	8,177	7,096	-	22,241	-	22,241	-	6,659
928800	Insurance Insurance					560	1.145			1.705	-	1,705		
928000	Insurance Subtotal	2,000	-	-	2,000	560	1,145		-	1,705		1,705	-	295
	Travel in State													
929100	Travel in State					-						-	-	
929200	Travel - Per Diem in State					4,014	5,822	844	-	10,681	-	10,681	-	
929300	Other Travel Expenses	15,000			15.000			844		40.571		40.651		4,319
929000	Travel in State Subtotal Travel out of State	15,000	-		15,000	4,014	5,822	844		10,681		10,681		4,319
931100	Travel Out of State Travel Out of State													
	Travel Out of State Subtotal					-								
	Training													
933100	Training						420	275		695		695		
933000	Training Subtotal	10,000		-	10,000	-	420	275	-	695	-	695		9,305
00/	Security Consider						4							
934500	Security Security Subtotal	643,942			643,942	37,752 37,752	132,111 132,111	45,091 45,091	_	214,954 214,954		214,954 214,954	_	428,989
00.4000		643,942	-	-	643,942	37,752	132,111	45,091		214,954	-	214,954	-	428,989
934000														
	Facilities Operations						-	-		-		-	-	
934000 935100 935200						9,707	14,827	14,355	-	38,890	-	38,890	-	
935100 935200 935300	Facilities Operations Facilities Operations Rent Janitorial					- 9,707 7,267	- 14,827 11,366	- 14,355 10,842		38,890 29,475		38,890 29,475	-	
935100 935200 935300 935400	Facilities Operations Facilities Operations Rent												-	

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

Superior Court - Lake

		FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF									
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account # 935600	Description Alteration	Col. A	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								-					
935800	Other Facility Costs - Services					-		-	-		-	-		
935000	Facilities Operations Subtotal	94,437			94,437	16,974	26,193	25,198	-	68,365	-	68,365	-	26,072
	Utilities													
936100	Utilities					204	278	1,805	-	2,287		2,287		
936000	Utilities Subtotal Contracted Services	4,000	-	-	4,000	204	278	1,805	-	2,287	-	2,287	-	1,713
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help					-	-	-	-		-	-	-	
938300	General Consultant and Professional Services					85,829	107,671	107,728	-	301,228	-	301,228		
938500	Court Interpreter Services					19,637	34,973	22,128	-	76,739	-	76,739	-	
938600	Court Reporter Services					11,816	10,973	9,235	-	32,024	-	32,024	-	
938700	Court Appointed Couped Charges					13,659	35,687	22,270	-	71,615	-	71,615		
938800 938900	Court Appointed Counsel Charges Investigative Services					6,888	7,217 52	14,217 52	-	28,323 104	-	28,323 104	-	
938900	Court Ordered Professional Services					21,188	25.832	20,363	-	67,384	-	67,384	-	
939100	Mediators/Arbitrators					28,033	52,036	44,850		124,918		124,918		
939200	Collection Services					-				·				
939400	Legal					167		749		917		917		
939700	Banking and Investment Services													
939800	Other Contract Services					-	-	-	-		-	-	-	
938000	Contracted Services Subtotal	1,219,582	-	-	1,219,582	187,218	274,442	241,592	-	703,252	-	703,252	-	516,330
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-		-	-	-	-	-		
941100	Sheriff					90	4,620	-	-	4,710		4,710		
942100	County-Provided Services					-	-	6,363	-	6,363	-	6,363	-	
940000	Consulting and Professional Services - County Provided Subtotal	14,962		-	14,962	90	4,620	6,363	-	11,073	-	11,073		3,889
	Information Technology													
943100 943200	Information Technology IT Maintenance					17,920	3,691	800	-	22,411	-	22,411	-	
943200	IT Commercial Contract					17,920	3,091	- 800	-	22,411		22,411	-	
943400	IT Inter-Jurisdictional Contracts								-					
943500	IT Repairs/Supplies/License					7,750	1,017	47,178	-	55,945	-	55,945		
943700	IT Other					308	-	-	-	308		308	-	
943000	Information Technology Subtotal	86,213	-	-	86,213	25,977	4,708	47,978	-	78,664	-	78,664	-	7,549
	Major Equipment- 5,000 and Over													
945200	Major Equipment Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-			
945000	Other Items of Expense	-			-	-	-	-	-			-	-	
951000	Other Items of Expense							-	-	-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations					397	661	513		1,572		1,572		
952500	Cash Differences					(3)		(1)		(3)		(3)		
950000	Other Items of Expense Subtotal	4,600		-	4,600	395	661	512	-	1,568	-	1,568		3,032
	Total OE&E	2,314,792		-	2,314,792	312,746	504,220	419,227	-	1,236,194	-	1,236,194		1,078,598
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs					14,554	13,304	12,595		40,453		40,453		
965000	Juror Costs Subtotal	64,200			64,200	14,554	13,304	12,595	-	40,453	-	40,453	-	23,747
	Other													
971000	Other Special items of Expense							-	-			-		
972001	Judgments, Settlements, and Claims								-				-	
972200	Grand Jury Cost						-	-	-	-	-	-	-	
972300 972000	Non-Expert Witness Other Subtotal							-	-	-				
972000	Other Subtotal Debt Service	-	-			-	-	-	-	-	-		-	-
973100	Debt Service Debt Service													
973000	Debt Service Subtotal					-			-	-				
	Total Special Items of Expense	64,200			64,200	14,554	13,304	12,595	-	40,453		40,453		23,747
992000	Departmental Indirect Allocations								-			-		-
	Total Expense	5,240,542	-	-	5,240,542	1,057,046	1,197,669	1,128,498	-	3,383,214	-	3,383,214	-	1,857,328

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
ATI Maintenance - IVR/Jury	-	20,000	20,000	20,000
Lake County Sherriff's Office	-	277,743	277,743	277,743
Project A	-	28,000	28,000	28,000
Security Contracts-Universal Protection Service	-	94,000	94,000	94,000
Sustain Licenses	•	50,000	50,000	50,000
Xerox	•	5,000	5,000	5,000
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	474,743	474,743	474,743
Statutory	Col. A	Col. B	Col. C	Col. D
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	-	-		
3520 - Subtotal, Statutory Fund Dalance	•	-	-	-

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Lake

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		(474,742)	(0)
Total Designation of Fund Balance		1		1	474,743

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.

Lake courts have other contracts that we could put into Retricted Funds, however this would create a negative fund balance 5% of our base which is another \$208,000.	. Lake County does not have enough fund balance to cover the mandetory

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 3

		T	rial Court Tru	ıst Fund		Non	-Trial Court	Trust Fund	
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	5,240,543	-	-		15,235	-	-	
10 - 20 - 010 - 010	Judges and Courtroom Support Traffic & Other Infractions	994,675 195,190	-	39,450 99	4% 0%	3,432	-	-	0% 0%
	Other Criminal Cases	644,244	-	636	0%	-	-	-	0%
10 . 20 . 020 . 000		483,019	-	233	0%	11,000	-	-	0%
	Families and Children Services	408,407	-	51	0%	-	-	-	0%
	Probate, Guardianship & Mental Health Services	122,296	-	16	0%	-	-	-	0%
	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%
10 . 30 . 020 . 000	·	110,000	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000		128,282	-	55	0%	800	-	-	0%
10 . 30 . 040 . 000	-	652,522	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000		-	-	-	0%	-	-	-	0%
	Other Non-Court Operations	-	-	-	0%	-	-	-	0%
90 . 10 . 000 . 000		286,468	-	30	0%	-	-	-	0%
90 . 20 . 000 . 000		170,524	-	128	0%	-	-	-	0%
90 . 30 . 000 . 000		109,195	-	74	0%	-	-	-	0%
	Business & Facilities Services	207,137	-	500	0%	-	-	-	0%
90 . 50 . 000 . 000	Information Technology	509,837	-	(43,964)	-9%	-	-	-	0%
	PECT, Subtotal	5,240,542	-	-		15,232	-	-	

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

Superior Court - Lake

Quarter 3

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	994,675	19%	1,034,125	20%	959,093	28%
10 . 20 . 000 . 000	Case Type Services - Roll Up	2,018,228	39%	2,019,334	39%	1,082,752	32%
10 - 20 - 010 - 000	Criminal - Roll Up	839,434	16%	840,170	16%	488,345	14%
10 - 20 - 010 - 010	Traffic & Other Infractions	195,190	4%	195,289	4%	100,113	3%
10 20 . 010 . 020	Other Criminal Cases	644,244	12%	644,880	12%	388,233	11%
10 . 20 . 020 . 000	Civil	483,019	9%	483,252	9%	198,256	6%
10 . 20 . 030 . 000	Families & Children - Roll Up	695,775	13%	695,913	13%	396,151	12%
10 . 20 . 030 . 010	Families and Children Services	408,407	8%	408,458	8%	284,694	8%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	122,296	2%	122,312	2%	51,504	2%
10 . 20 . 030 . 030	Juvenile Dependency Services	124,481	2%	124,506	2%	31,812	1%
10 . 20 . 030 . 040	Juvenile Delinquency Services	40,591	1%	40,637	1%	28,140	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	944,478	18%	947,154	18%	481,112	14%
10 . 30 . 010 . 000	Other Support Operations	53,674	1%	56,295	1%	110,833	3%
10 . 30 . 020 . 000	Court Interpreters	110,000	2%	110,000	2%	77,529	2%
10 . 30 . 030 . 000	Jury Services	128,282	2%	128,337	2%	65,508	2%
10 . 30 . 040 . 000	Security	652,522	12%	652,522	12%	227,243	7%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	3,957,381	76%	4,000,612	76%	2,522,957	75%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%
90 . 10 . 000 . 000	Executive Office	286,468	5%	286,498	5%	203,592	6%
90 . 20 . 000 . 000	Fiscal Services	170,524	3%	170,652	3%	129,082	4%
90 . 30 . 000 . 000	Human Resources	109,195	2%	109,269	2%	122,943	4%
90 . 40 . 000 . 000	Business & Facilities Services	207,137	4%	207,637	4%	108,907	3%
90 . 50 . 000 . 000	Information Technology	509,837	10%	465,873	9%	295,732	9%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	1,283,161	24%	1,239,930	24%	860,257	25%
	-						
	Total - Summary	5,240,542	100%	5,240,542	100%	3,383,214	100%

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

Superior Court - Lake

10_10_ Judges and Courtroom Support

			10_	_10_ Juug	jes and co	urtroom S	ирроп							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	-	406,448		406,448	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers					35,019	37,274	39,935	-	112,228		112,228	-	
908300	Overtime					61	144	121		325		325	-	
900000	Salaries Subtotal	558,694	-	(4,809)	553,885	167,050	167,008	184,943	-	519,001	-	519,001	-	34,884
	Staff Benefits													
910300	Tax					11,311	10,176	12,789	-	34,276		34,276	-	
910400	Health Insurance					13,530	28,704	23,821	-	66,055		66,055	-	
910600	Retirement					32,475	35,033	39,514		107,023		107,023	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					376	915	508	-	1,799		1,799	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	205,546	-	759	206,305	57,691	74,829	76,632	-	209,152	-	209,152	-	(2,847)
914100	Salary Savings				-									
	Total Personal Services	764,240	-	(4,050)	760,190	224,741	241,837	261,575	-	728,154	-	728,154	-	32,036
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-	-	240	-	240		240	-	
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					6,770	11,895	8,538	-	27,204		27,204	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-	105	939	-	1,044		1,044	-	
922700	Equipment Rental/Lease					129	243	184	-	556		556	-	
922800	Equipment Maintenance					30	85	-	-	115		115	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	51,433	-	-	51,433	6,929	12,328	9,901	-	29,158	-	29,158	-	22,275
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications					767	2,038	461		3,265		3,265	-	
925000	Telecommunications Subtotal	-	-	-	-	767	2,038	461	-	3,265	-	3,265	-	(3,265)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	10	-	10		10	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal	-	-	-	-	-	-	10	•	10	-	10	-	(10)
000000	Insurance					500	4 4 4 -			4 70-		4 70-		
928800	Insurance Subtate					560	1,145	-	-	1,705		1,705		// max
928000	Insurance Subtotal				-	560	1,145	-		1,705	-	1,705	-	(1,705)
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					4,014	3,352	844	-	8,211		8,211	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	10,914	-	-	10,914	4,014	3,352	844	-	8,211	-	8,211	-	2,703
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
		2,900	-	-	2,900	-	-	-	-	-	-	-	-	2,900
933000	Training Subtotal	2,300												
933000	Security	2,300												
933000 934500	Security Security	2,300								-		-		
933000	Security Security Security Subtotal	2,500			-	-	-	-	-	-	-	-	-	-
934500 934000	Security Security Security Facilities Operations	2,300			-	-	-	-	-		-		-	-
934500 934000 935100	Security Security Security Security Subtotal Facilities Operations Facilities Operations	2,300			-	-			-		-		-	
934500 934500 934000 935100 935200	Security Security Security Security Security Facilities Operations Facilities Operations Rent	2,300			•	8,031	12,047	12,047			-		-	-
934500 934000 935100	Security Security Security Security Subtotal Facilities Operations Facilities Operations	2,300			-	8,031			-		-		-	-

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

Superior Court - Lake

10_10_ Judges and Courtroom Support

					joo ana oo									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
							QFS	QFS	QFS					
		Budget	Revisions	Transfers	Budget	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
935500	Grounds Alteration									-		-		
935600 935700	Other Facility Costs - Goods									-		-		
935700	Other Facility Costs - Goods Other Facility Costs - Services													
		48,188		(5.000)	43,188	0.004	12,047	12,047		32,126		32,126		44.000
935000	Facilities Operations Subtotal	48,188	-	(5,000)	43,188	8,031	12,047	12,047	-	32,126	-	32,126		11,062
	Utilities					(0.00)						(0.00)		
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		29,412		29,412	-	
938700	Court Transcripts					13,659	35,485	22,471		71,615		71,615	-	
938800	Court Appointed Counsel Charges					10,000	00,100	22,					—	
938900	Investigative Services						 					-		
	Court Ordered Professional Services										 	-	-	
939000										<u> </u>				
939100	Mediators/Arbitrators									-	ļ	-		
939200	Collection Services									-		-		
939400	Legal					167	-	-	-	167		167	-	
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	117,000	-	-	117,000	24,531	45,308	31,356	-	101,195	-	101,195	-	15,805
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services													
342100	County-1 Tovided Gervices													
940000	Consulting and Professional Services - County Provided Subtotal				_	_	_	_	_	-	_	_		_
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
	IT Inter-Jurisdictional Contracts											-		
943400														
943500	IT Repairs/Supplies/License					7,109	210	46,710	-	54,029		54,029		
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	44,000	44,000	7,109	210	46,710	-	54,029	-	54,029	-	(10,029)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					397	661	513	-	1,572		1,572	-	
952500	Cash Differences					-	-	(1)	-	(1)		(1)	-	
950000	Other Items of Expense Subtotal			4,500	4,500	397	661	512		1,571	_	1,571	_	2,929
	Total OE&E	230,435		43,500	273,935	52,010	77,088	101,842		230,939		230,939		42,996
	Special Items of Expense:	200,433		45,500	210,000	32,010	77,000	101,042		200,939		200,333		72,390
	Juror Costs													
005400														
965100	Juror Costs									-				\vdash
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		
	Other													
971000	Other Special items of Expense											-	L	
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal					-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		_		
973000	Debt Service Subtotal					_	-	_			_	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations													
332000	Total Expense	994,675		39,450	1,034,125	276,751	318,925	363,417		959,093	-	959,093		75,032
	I Viai Expelise	594,075	•	39,400	1,034,125	210,131	310,925	303,417	•	309,093	•	309,093		75,032

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

[Trial Court Trust Fund] FY 2009-2010

Superior Court - Lake

10_20_010_010 Traffic & Other Infractions

						Julei Illiiac								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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					23,123	20,957	22,456		66,535		66,535		
903300	Temp Help					,	,,,,,,	,		-		-		
906300	Salaries-Judicial Officers									-				
	Overtime					31	10			42		42		
908300														59,449
900000	Salaries Subtotal	126,026	-	-	126,026	23,154	20,967	22,456	-	66,577	-	66,577	-	59,449
	Staff Benefits													
910300	Tax					1,729	1,607	1,704	-	5,040		5,040	-	
910400	Health Insurance					4,632	6,105	4,658	-	15,395		15,395	-	
910600	Retirement					4,577	4,284	3,773	-	12,633		12,633	-	
912400	Deferred Compensation													
912500	Workers' Compensation									-				
912700	Other Insurance					122	229	117		468		468	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	69,164		99	69,263	11,060	12,224	10,252		33,536		33,536		35,727
914100	Calani Cardana	69,164		99	09,203	11,060	12,224	10,252		33,530		33,530		35,727
914100	Salary Savings													
	Total Personal Services	195,190		99	195,289	34,214	33,192	32,707	-	100,113	-	100,113	-	95,177
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation													
920500	Dues and Memberships									-		-		
920600	Office Expense									-				
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs													
923900	General expense - Service									-				
920001	General Expense Subtotal				-			-			-			-
	Printing													
924500	Printing													
924000	Printing Subtotal													
924000	Telecommunications							-		-				-
005400														
925100	Telecommunications Telecommunications Subtotal													
925000					-	-	-	-	-	-		-	-	-
	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														
												-		
920200	Travel - Per Diem in State													
929200	Travel - Per Diem in State											-		
929300	Travel - Per Diem in State Other Travel Expenses									-		- :		
	Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal						-	-	-		-	:	-	-
929300 929000	Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State					-	-	-	,			-	-	-
929300 929000 931100	Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State				-		-	-	-		-		-	
929300 929000	Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State						-	-	-	-	-		-	-
929300 929000 931100 931000	Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State				-		-	-	-		-		-	-
929300 929000 931100	Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State						-	-	-				-	-
929300 929000 931100 931000	Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Subtotal Training Training						-	-	-		-		-	
929300 929000 931100 931000	Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Subtotal Training				-		-	-	-		-		-	-
929300 929000 931100 931000 933000	Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Travel Out of State Travel Tra				-		-	-	-		-		-	-
929300 929000 931100 931000 933000 934500	Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Subtotal Training Training Training Training Subtotal Security Security							-		-		-	-	-
929300 929000 931100 931000 933000	Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security									-		-		-
929300 929000 931100 931000 933000 934500 934500	Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Subtotal Facilities Operations							-		-		-	•	-
929300 929000 931100 931000 933000 934500 934500 934500	Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations							-		-		-	-	-
929300 929000 931100 931000 933000 934500 934500 935200	Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Security Refiltes Operations Facilities Operations Rent				-									
929300 929000 931100 931000 933000 934500 934000 935100 935200 935200	Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent									-	-			-
929300 929000 931100 931000 933000 934500 934500 935200	Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Security Refiltes Operations Facilities Operations Rent										-			-

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	LIUIIS							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
A 44	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account #		COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Col. G	COI. FI	COL J	COI. K		COI. IVI	COI. N
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-	<u> </u>	
935800	Other Facility Costs - Services									-		-	1	
935000	Facilities Operations Subtotal				_	-	-	-	-	-	-	-	-	_
000000	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-		-
	Contracted Services												1 :	
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
	General Consultant and Professional Services													
938300										-				
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-	1	
938700	Court Transcripts							l —		-		-	1	
938800	Court Appointed Counsel Charges									-	1	-		
938900	Investigative Services					1	l	l		· ·	1	· ·		
							 	 		<u> </u>	I	<u> </u>		
939000	Court Ordered Professional Services						ļ	ļ		<u> </u>		-		
939100	Mediators/Arbitrators						L	L	L		<u> </u>	-	<u> </u>	
939200	Collection Services									-		-		
939400	Legal									-	1	_		
	Banking and Investment Services						l	l			1			
939700							.	.		-	 	-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-		-
	Consulting and Professional Services - County Provided												1 :	
941000	Consulting and Professional Services - County Provided													
941100	Sheriff											-		
														
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County Provided												1	
940000	Subtotal				-	-	-	-	-	-	-	-		-
	Information Technology												1 .	
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-	1	
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	_	_	_	-	-	-		_
343000	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-	L	
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance					1	l	l			1	-		
							 	 			I			
952300	Vehicle Operations									-		-	├	
952500	Cash Differences									-		-	<u> </u>	
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	_	_	_	_	_	_			_		_	_	_
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						l	l		-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
							l	l			1	· ·		
972001	Judgments, Settlements, and Claims						.	.			 	· ·		
972200	Grand Jury Cost						l	l			l	-		
972300	Non-Expert Witness						l	l		-		-	ł	
972000	Other Subtotal				-	-	-	-		-	-	-	-	_
	Debt Service													
070400														
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense		-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-	1	-
002000	Total Expense	195,190		99	195,289	34,214	33,192	32,707		100,113	_	100,113		95,177

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	Other C	riminal Cas	ses							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		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		243,794		243,794	_	
903300	Temp Help					3,383	2,579	1,131		7,093		7,093		
906300	Salaries-Judicial Officers					0,000	2,010	1,101		-,000				
908300	Overtime					368	52	478		899		899		
900000	Salaries Subtotal	387,772			387,772	86,722	83,765	81,299		251,786		251,786		135,986
	Staff Benefits													
910300	Tax					6,663	6,403	6,143	-	19,208		19,208	-	
910400	Health Insurance					14,929	21,584	14,545		51,059		51,059	-	
910600	Retirement					13,767	14,098	13,181		41,046		41,046		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					526	969	500		1,995		1,995	-	
913700	Superior Court Judges Benefits									-				
913800	Other Benefits													
910000	Staff Benefits Subtotal	162,972	-	636	163,608	35,885	43,054	34,368	-	113,307		113,307	-	50,301
914100	Salary Savings Total Personal Services	550,744		636	551,380	122,607	126,819	115,667		365,093		365,093		186,288
	Operating Expenses & Equipment:	330,744		636	351,360	122,007	120,819	113,067		305,093		365,093		100,208
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense							1				-		
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships									-				
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		_
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
924500	Printing Printing													
924000	Printing Subtotal				_		_	_	_		_	-		
324000	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 Travel in State													
929100	Travel - Per Diem in State											-		
929200	Other Travel Expenses													
929000	Travel in State Subtotal					-	-	-	-		-	-		
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal													
	Training													
933100	Training											-		
933000	Training Subtotal													
	Security													
934500	Security													
934000	Security Subtotal				-	-		-	-	-	-	-		
	Facilities Operations													
935100	Facilities Operations									-				
935200	Rent									-				
935300 935400	Janitorial Maintenance and Supplies									-		-		
935400	Maintenance and Supplies Grounds							l		H				
933300	Orounus							·				-		

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_020 Other Criminal Cases FY 09-10 FY														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 935000	Other Facility Costs - Services Facilities Operations Subtotal											-		
333000	Utilities Utilities				_	-	-	-	-	-	-	-	-	
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help General Consultant and Professional Services									-		-		
938300 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	-	23,140		23,140	-	
939100	Mediators/Arbitrators									-		-		
939200 939400	Collection Services Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	93,500	-	-	93,500	2,770	12,062	8,308	-	23,140	-	23,140	-	70,360
941000	Consulting and Professional Services - County Provided Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services											-		
	Consulting and Professional Services - County Provided													
940000	Subtotal Information Technology				-	-	-	-	-	-	-	-	-	-
943100	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 952500	Vehicle Operations Cash Differences									<u> </u>		:		
952500 950000	Other Items of Expense Subtotal							-		-				
-3000	Total OE&E	93,500	-		93,500	2,770	12,062	8,308	-	23,140	-	23,140		70,360
	Special Items of Expense:						,,,=							
	Juror Costs													
965100	Juror Costs									<u> </u>		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
971000	Other Other Special items of Expense													
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal							-						
	Debt Service													
973100	Debt Service Debt Service Subtotal											-		
973000	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations									-		-		
232000	Total Expense	644,244		636	644,880	125,377	138,881	123,975	-	388,233		388,233	-	256,648

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 Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent Temp Help					30,159 4,057	25,449	29,566 5,717	-	85,173		85,173 13.018	-	
	Salaries-Judicial Officers					4,057	3,244	5,/1/	-	13,018		13,018	-	-
906300	Overtime					29	6	6		- 41		- 41		-
908300 900000	Salaries Subtotal	218,305			218,305	34,245	28,699	35,289		98,233		98,233		120,072
900000	Staff Benefits	210,303	-	-	210,303	34,243	20,099	33,269		90,233		90,233		120,072
910300	Tax					2.681	2.283	2.681		7.646		7.646		
910400	Health Insurance					5,600	6,516	6,145		18,261		18,261		
910600	Retirement					3,368	1,631	3,033		8,032		8,032		
912400	Deferred Compensation					0,000	1,001	0,000		0,002		0,002		
912500	Workers' Compensation											-		
912700	Other Insurance					172	299	168		640		640		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal	101,420	-	233	101,653	11,822	10,729	12,028	-	34,579	-	34,579		67,074
914100	Salary Savings				-									
	Total Personal Services	319,725		233	319,958	46,067	39,428	47,317	-	132,812		132,812		187,146
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					-	-	55	-	55		55	-	
920700	Freight and Drayage									-		-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography Minor Equipment - Under \$5,000									-		-		
922600												-		
922700	Equipment Rental/Lease							5		- 5		- 5		
922800	Equipment Maintenance Equipment Repairs							5		5		5		
922900	General expense - Service									-		-		-
923900 920001	General Expense Subtotal							60		- 60		- 60		(60)
920001	Printing			-	-	-		60		60		60		(60)
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 Travel in State													
929100										-				
929200	Travel - Per Diem in State					-	179	-	-	179		179		
929300	Other Travel Expenses Travel in State Subtotal						179			179		179		(179)
929000	Travel out of State				-	-	1/9	-	-	1/9		1/9		(179)
931100	Travel Out of State													
931100	Travel Out of State Subtotal								_	-	-	-		
557000	Training							-	-					
933100	Training													
933000	Training Subtotal						-					-		
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-				
935300	Janitorial											-		
935400	Maintenance and Supplies											-		
935500	Grounds									-		-		
935600	Alteration											-		
000000	Other Facility Costs - Goods									-		-		
935700														
935700 935800 935000	Other Facility Costs - Services 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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities													4
936100	Utilities													
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-	-		-	
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help									-		-		-
930200	Consulting Services - Temp Help									-		-		-
938300	General Consultant and Professional Services					-		1,478	-	1,478		1,478	-	
938500	Court Interpreter Services													
938600	Court Reporter Services											-		
938700	Court Transcripts					-	-	-	-	-		-	-	
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators					14,860	26,475	20,863	<u> </u>	62,198		62,198	<u> </u>	
939200 939400	Collection Services Legal							l	l			-	-	
939400 939700	Banking and Investment Services					l		l		-		-		
939800	Other Contract Services									-		-		-
938000	Contracted Services Subtotal	163,294			163,294	14.860	26,475	22,340		63,675		63,675	-	99,619
500000	Consulting and Professional Services -	100,254			100,204	14,000	20,410	22,040		00,010		50,010		55,515
	County Provided													
	Consulting and Professional Services - County													
941000 941100	Provided Sheriff					30	1.500			1,530		1.530		
	County-Provided Services					30	1,500	-	-	1,530		1,530	-	-
942100	Consulting and Professional Services -											-		
940000	County Provided Subtotal				-	30	1,500	-		1,530	-	1,530	-	(1,530)
	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	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-			-	-	-	- 1
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations								ļ	-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal	100.5			100.000		-	-	-	-	-	-	-	
	Total OE&E	163,294	-	-	163,294	14,890	28,154	22,400		65,444		65,444	-	97,850
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
965000	Juror Costs Subtotal						_	-	-		_	-	_	
555000	Other						-				-			
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								İ	-				
972200	Grand Jury Cost								İ	-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				_	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	_
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations	,			-									
	Total Expense	483,019		233	483,252	60,957	67,582	69,717		198,256		198,256	-	284,996

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

Superior Court - Lake

10 20 030 010 Families & Children Services

Total Personal Services 19a67 5 13a66 57,77 2a,805 28,805 30,466 3,466 46,522				10_20_	030_010 F	amilies & C	Children Se	rvices							
Second			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Second							TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	
Second Second Secon			Budget			Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Property Property	Account #	Description				Col. D					Col. J	Col. K	Col. L	Col. M	Col. N
2000 Street Princents		Personal Services:													
							14,687			-				-	
Property Property		Temp Help								-					
Second Second Second Second Sec								6,659	5,766	-					
March Marc		Salaries Subtotal	89.711			89.711		21.107	22.245			-		-	19.352
Section Performance Section															
1900 Memorat														-	
### STATE ST											0,100			-	
1900 Policy Composition							3,835	2,578	2,031		8,444		8,444		
Property Commence											-		-		
### State								150			-				
Section Control Reserved Section Section							80	152	76	-	308		308		
Second Second Second Second Second Secon											-				
State Stat		Staff Benefits Subtotal	49.906		51	49.957	8.710	7.788	6.590	-	23.087	-	23.087	-	26.870
Total Personal Services 1347			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			.,,	.,		.,,,,,,		.,,		.,,		
Operating Expresses & Equipment:	914100	Salary Savings													
General Expenses			139,617	-	51	139,668	35,717	28,895	28,835	-	93,446	-	93,446		46,222
Second Second Second Second Secon															
60000 Congress	920100														
Description Description															
90000 Cestpoor Researce															
600000 Office Egeomes	920400	Employee Relocation									-				
							-	-		-				-	
Section Advantage							81	146	115	-				-	
Section Material Conference Enther & Showe											-		-		
											-		-		
Section Protegraphy							186	253	253		693		693		
							100	200	255		-		-		
Segretation Segretation							20	-	-	-	20		20	-	
Segretaria Region							252	452	429		1,134		1,134	-	
Author Communication Com							90	-	-		90		90		
General Expanse Substeal S.450 . S.450 646 887 981 . 2.513 . 2.513 . 2.937		Equipment Repairs									-		-		
Printing										-					
Planting Substead 1,000 1,000 30 13 15	920001		5,450	-	-	5,450	646	887	981	-	2,513	-	2,513		2,937
Printing Substeal 1,000 1,000 30 13 15 58 58 58 942	924500						30	13	15		59		59		
Telecommunications			1.000	-	-	1,000						-		-	942
Relating Relating			,			,									
Postage		Telecommunications						92	46				185	-	
10 10 10 10 10 10 10 10	925000		3,600	-	-	3,600	46	92	46		185	-	185	-	3,415
Starpe, Starped Erwolepe, Postcarde, etc.															
Petage Meter									,						
Postage Subtotal 2,025 . 2,025 272 327 279 . 878 . 878 . 1,147		Stamps, Stamped Envelopes, Postcards, etc					272	327	279	-	878	-	878		
Insurance			2.025			2 025	272	227	270		970		970		1 1/7
Security State S	02000		2,025			2,025	212	321	2/9		0/8		0/8		1,147
Security Subtotal	928800														
Travel in State	928000	Insurance Subtotal				-						-	-		-
Security Security		Travel in State													
929300 Cher Travel Expenses													-		
Travel out of State								2,291		-	2,291		2,291		
Travel Out of State			0.000			0.000		0.001			0.001		0.001		(005)
State Stat	929000		2,086			2,086		2,291			2,291		2,291	-	(205)
Satisfied State Subtotal State Sub	931100														
Taining															-
Security															
Security Security Security Security Security Security Subtotal Security															
Sacurity Security	933000		1,600	-	-	1,600		420	275	-	695		695		905
Security Subtotal															
Facilities Operations															
935100 Facilities Operations . </td <td>934000</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>	934000					-	-		-		-	-	-		-
935200 Rent 473 705 688 1,865 1,865 935300 Jantorial 544 845 814 2,202 2,202 935400 Maintenance and Supplies - - - - 935500 Grounds - - - - -	935100														
935300 Janitorial 544 845 814 - 2,202 2,202 - 935400 Maintenance and Supplies							473	705	688		1,865		1,865	-	
935400 Maintenance and Supplies - - - 935500 Grounds - - - -															
935500 Grounds		Maintenance and Supplies											-		
935600 Alteration	935500	Grounds													
	935600	Alteration													

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

Superior Court - Lake

10_20_030_010 Families & Children Services

_					annines & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget		QFS	QFS	QFS	QFS	E.mand	A	E.m. and	F	Delever
Account #	December 1	Budget	Revisions	Transfers	Budget	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance
935700	Description Other Facility Costs - Goods	Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	COI. FI	Col. J	COI. K		COI. IVI	Col. N
935800	Other Facility Costs - Goods Other Facility Costs - Services							1	1	<u> </u>		-	1	
935000	Facilities Operations Subtotal	6,079	-		6,079	1,016	1,550	1,502		4,068		4,068		2,011
933000	Utilities	6,079			6,079	1,016	1,550	1,302	-	4,000		4,000	-	2,011
936100	Utilities					4	4	127		135		135		
936000	Utilities Subtotal	500		_	500	4	4	127		135		135		365
330000	Contracted Services	300		_	300	,	-	127	_	133		133	_	303
938001	Contracted Services											_		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					14.951	42,757	28.425		86.133		86.133		
938500	Court Interpreter Services					14,001	52	(52)		00,100		00,100		
938600	Court Reporter Services					1,111	1,150	350	-	2,611		2,611	-	
938700	Court Transcripts					.,	1,100							
938800	Court Appointed Counsel Charges					2,584	2,296	3,939		8,819		8,819		
938900	Investigative Services					2,504	_,,200	2,300	İ			-	İ	
939000	Court Ordered Professional Services					321	373	630	-	1,324		1,324	-	
939100	Mediators/Arbitrators					13,173	25,561	23,987	-	62,720		62,720	-	
939200	Collection Services						.,	1	İ	-		-	İ	
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	233,950	-	-	233,950	32,140	72,189	57,278	-	161,607	-	161,607	-	72,343
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff					60	3,120	-	-	3,180		3,180	-	
942100	County-Provided Services							636		636		636		
940000	Consulting and Professional Services - County Provided Subtotal	9,000		_	9,000	60	3,120	636	_	3,816		3,816	_	5,184
340000	Information Technology	3,000		_	3,000	- 00	3,120	030	_	3,010		3,010	_	3,104
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					618		314	-	932		932	-	
943700	IT Other											-		
943000	Information Technology Subtotal	3,500	-	-	3,500	618		314	-	932	-	932	-	2,568
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-	-	-		-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	268,790	-	-	268,790	34,833	80,893	61,453		177,179	-	177,179		91,611
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal Other				-	-		-	-	-	-	-	-	
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims							 		 	-	-		
972001	Grand Jury Cost							l						
972300	Non-Expert Witness							 	 			-	 	
972000	Other Subtotal						_	_	_				-	
5. 2000	Debt Service					-						-		
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	_			-	_	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	-	-	-	-	5,307	4,211	4,551	-	14,069		14,069	-	(14,069)
	Total Expense	408,407	-	51	408,458	75,856	113,999	94,839	-	284,694	-	284,694	-	123,764
											_			

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 Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account #	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. L	COI. 1	COI. G	COLIT	COI. 3	COI. IX	COI. E	COI. IVI	COI. IV
	Salaries													
900300	Salaries-Permanent					2,097	2,636	2,543		7,276		7,276	-	
903300	Temp Help									-				
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	30,000	-	-	30,000	2,097	2,636	2,543		7,276	-	7,276	-	22,724
910300	Staff Benefits					171	205	200		576		576		
0.0000	Tax								-				-	
910400 910600	Health Insurance Retirement					287	504 28	364	-	1,156 28		1,156 28	-	_
912400	Deferred Compensation					-	20		-	20		20	-	-
912500	Workers' Compensation											-		
912700	Other Insurance					13	15	11		39		39		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	12,296	-	16	12,312	471	752	575	-	1,798	-	1,798	-	10,514
914100	Salary Savings				-									
	Total Personal Services	42,296	-	16	42,312	2,567	3,388	3,118	-	9,074	-	9,074	-	33,238
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-				
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions											-		_
922500 922600	Photography Minor Equipment - Under \$5,000									<u> </u>		-		
922600	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance											-		-
922900	Equipment Repairs													
923900	General expense - Service									-				
920001	General Expense Subtotal				-		-		-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
202122	Telecommunications Telecommunications													
925100 925000	Telecommunications Subtotal									_		-		
923000	Postage				-	-	-					-		
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									<u> </u>				
926300	Postage Meter									<u> </u>				
926000	Postage Subtotal					-	-		-		-	-	-	
928800	Insurance Insurance													
928800	Insurance Subtotal									-				
22000	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-					-				
	Travel out of State													
931100	Travel Out of State									· ·				
931000	Travel Out of State Subtotal				-	-	-	•	-	-	-	-		-
933100	Training Training													
933100 933000	Training Training Subtotal									-				
555000	Security													
934500	Security									-				
934000	Security Subtotal						-			-				
	Facilities Operations													
935100	Facilities Operations									-				
935200	Rent									-				
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds									-				
935600	Alteration									-				
935700	Other Facility Costs - Goods									-		· ·		
935800	Other Facility Costs - Services													

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

Superior Court - Lake

10_20_030_020 Probate, Guardianship & Mental Health Services

							Weillai ilea							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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											-		
	0 0 1 1 1 1 1 1													
938300	General Consultant and Professional Services									-		- :		
938500 938600	Court Interpreter Services Court Reporter Services									-		-		
	Court Transcripts													
938700										-				
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services						10.000			42.431		42.431		
939000	Court Ordered Professional Services					17,887	13,390	11,154	-			42,431	-	
939100	Mediators/Arbitrators						ļ		 	-		-		
939200	Collection Services								 			-		
939400	Legal								 			-		
939700	Banking and Investment Services									-				
939800	Other Contract Services											40.000		
938000	Contracted Services Subtotal	80,000	-	-	80,000	17,887	13,390	11,154	-	42,431	-	42,431	-	37,569
	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									-				
943700	IT Other									-				
943000	Information Technology Subtotal				-		-		-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-			-
	Total OE&E	80,000	-	-	80,000	17,887	13,390	11,154	-	42,431	-	42,431		37,569
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-		-		-		-			-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-	-	-	-		-	-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-	-		-	-	-			-
	Total Special Items of Expense							-		-	-			
992000	Departmental Indirect Allocations									-				
332000	Total Expense	122,296		16	122,312	20,455	16,778	14,272	-	51,504	-	51,504		70,808
	Exposico	.22,230		10	122,012	20,433	10,770	17,212		31,304		31,304		. 0,000

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 Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							.,		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					2,405	3,414	3,787		9,606		9,606	-	
	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime													
900000	Salaries Subtotal	23,822	-	-	23,822	2,405	3,414	3,787		9,606		9,606	-	14,216
010000	Staff Benefits					100								
910300						198	277	312		786		786	-	
910400	Health Insurance Retirement					312	538	512		1,362		1,362	-	
910600										-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					15	24	25		64		64		
	Superior Court Judges Benefits					13	24	23		-		- 04		
913800	Other Benefits													
910000	Staff Benefits Subtotal	7,959		25	7,984	524	839	849		2,213		2,213		5,771
	Salary Savings	.,555		23	- ,504	324	309	343		2,215		2,215		5,771
	Total Personal Services	31,781		25	31,806	2,929	4,253	4,636		11,818		11,818		19,988
	Operating Expenses & Equipment:	, , ,			7,344	/	,	//		,,,,,		,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits											-		
920400	Employee Relocation											-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
	Freight and Drayage									-		-		
	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300										-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease											-		
	Equipment Rental/Lease Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900										-		-		
	General Expense Subtotal				-	-	-	-	-	-		-		-
	Printing													
924500												-		
924000	Printing Subtotal				-		-	-	-	-		-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-		-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-		-		-		-
928800	Insurance Insurance													
928000	Insurance Subtotal													
525000	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									-		-		
931000	Travel Out of State Subtotal				-	-	-	-		-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-		-	-	-	-	-
00.486	Security													
934500	Security Security Subtated									-		-		
934000	Security Subtotal				-	-	-	-		-		-		-
935100	Facilities Operations Excilities Operations													
935100	Facilities Operations Rent													
935300	Janitorial													
	Maintenance and Supplies											-		
	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
									•		•		•	

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 Juvei	nile Depen	dency Serv	ICES						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services													
938300										-		-		
938500	Court Interpreter Services									-		-		
938600 938700	Court Reporter Services Court Transcripts									-		-		
938800	Court Appointed Counsel Charges					4,304	4,921	10,279	-	19,504		19,504	-	
938900												-		
939000	Court Ordered Professional Services					210	210	70	-	490		490		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal											-		
939700										-		-		
	Other Contract Services									-		-		
938000	Contracted Services Subtotal	92,700	-	-	92,700	4,514	5,131	10,349	-	19,994	-	19,994	-	72,706
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
942100	County-Provided Services									-		-		
042100	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400										-		-		
943500	IT Repairs/Supplies/License											-		
943700												-		
943000	Information Technology Subtotal				-					-		-		-
	Major Equipment- 5,000 and Over													
945200												-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-		_	-	-	-	-
	Other Items of Expense													
951000												-		
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal					-	-	-	_	-	-	-	-	_
	Total OE&E	92,700	-	-	92,700	4,514	5,131	10,349	-	19,994	-	19,994		72,706
	Special Items of Expense:													
	Juror Costs													
965100										-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200										-		-		
	Non-Expert Witness									-		-		
972000	Other Subtotal						_	_		_		-		
	Debt Service													
973100	Debt Service													
	Debt Service Subtotal				-			-	-				_	
5. 5000														
-	Total Special Items of Expense	-	-	-	-	-			-		-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	124,481	-	25	124,506	7,443	9,384	14,985		31,812	-	31,812		92,694

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

Superior Court - Lake

10_20_030_040 Juvenile Delinquency Services

TCTF TCTP	TCTF TCTF Projected Unliquid. U	FY 09-10 TCTF Unencumb. Balance Col. N (1.274
Description Description Description Description Description Description Col. A Description Col. A Col. B Col. C Col. C Col. C Col. E Col. F Col. C Col. E Col. F Col. C Col. E Col. F Col. C Col. E Col. F Col. C Col. E Col. F Col. C Col. E Co	Projected Unliquid. U Expend. Encumbr. Col. L 16,274	Unencumb. Balance Col. N (1.274
Account ## Description Description Description Description Description Description Description Col. A Col. B Col. C Col. C Col. C Col. E Col. F Col. C Col. E Col. F Col. C Col. E Col. F Col. C Col. E Col. F Col. C Col. E Col. F Col. C Col. E	Projected Unliquid. U Expend. Encumbr. Col. L 16,274	Unencumb. Balance Col. N (1.274
Account Description Col. A Col. B Col. Col. Col. Col. Col. Col. Col. Col.	16,274	(1,274 (1,274
Account # Discription Col. A Col. B Col. C Col. D Col. F Col. G Col. H Col. J Col. K	16,274	(1,274 (1,274
Personal Services:	16,274	1,692
Salaries	16,274 - 1,241 - 3,336 - 241 - 1,274 -	1,692
900000 Salfres Audicid Offices	16,274 - 1,241 - 3,336 - 241 - 1,274 -	1,692
900000 Salaries Judicial Officers	16,274 - 1,241 - 3,336 - 241 - 1,274 -	1,692
900000 Salaries Subtotal 15,000 15,000 4,444 6,486 4,829 15,274 1,241 1,24	16,274 - 1,241 - 1,3396 - 241 - 1,27	1,692
Salaries Subtotal 15,000 . 15,000 . 4,948 .6,480 .4,820 . 10,774	16,274 - 1,241 - 1,3396 - 241 - 1,27	1,692
Staff Benefits	1,241	1,692
910000 Tax	3,336 - 241	
914400	3,336 - 241	
915000 Referenced	241	
91400 Deferred Compensation		
912500 Workers Compensation	4,945 - 21,219 -	
913700 Other Insurance	4,945 - 21,219 -	
913700 Superior Court Judges Benefits	4,945 - 21,219 -	
1918/000 Staff Benefits Subtotal 6,591 46 6,637 1,334 2,252 1,380 4,945 914100 Salary Savings 3 4 4 21,637 6,281 8,780 6,188 21,219 5 5 5 5 5 5 5 5 5	21,219	
Salary Savings	21,219	
Total Personal Services	-	417
Coperating Expense Content Expense Coperating	-	417
Equipment:	-	
Second Expense Second Service Seprese Second Seprese Second Seprese Second Seprese Second Seprese Second Seprese Second Seprese Second Second Seprese Second		
920100 Laboratory Expense		
920200 Laboratory Expense		
920300 FeesPernits		
September Sept		
920500 Dues and Memberships		
920700 Fright and Drayage		
920700 Fright and Drayage	<u> </u>	
921700 Meeting, Conferences, Exhibits & Shows		
922300 Library Purchases and Subscriptions		
922500 Photography		
922800 Minor Equipment - Unider \$5,000		
922700 Equipment Marintanace	-	
Section Equipment Maintenance		
923900 Equipment Repairs		
923900 General expense - Service	-	
20001 General Expense Subtotal 1,500		
Printing		1,500
924500 Printing Subtotal		.,,
Telecommunications		
925100 Telecommunications		
925000 Telecommunications Subtotal		
Postage	·	
926100 Postage - <t< td=""><td></td><td>-</td></t<>		-
926200 Stamps, Stamped Ervelopes, Postcards, etc -		
926300 Postage Meter - - -		
926300 Postage Meter - - -		
926000 Postage Subtotal	<u> </u>	
Insurance		
92800 Insurance		
928000 Insurance Subtotal		-
Travel in State		
929100 Irawel in State - 929200 Travel - Per Diem in State		
929300 Other Traves - Per Diem in State - 929300 Other Traves Expenses - Other Traves		
223000		
Travel out of State		
931100 Travel Out of State	-	
931000 Travel Out of State Subtotal		-
Training Training		
933100 Training	-	
933000 Training Subtotal		-
Security		
934500 Security		
934000 Security Subtotal		-
Facilities Operations		
955100 Facinities Operations		
9352/0 / Neliti		
935400 Maintenance and Supplies		
935500 Grounds	-	
935600 Alteration -		
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

					40 Juvenii									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help									-		-		
930200	Consulting Services - Temp Fleip													
938300	General Consultant and Professional Services						-	6,921	-	6,921		6,921	-	
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services						 	 	 				 	
939100	Mediators/Arbitrators Collection Services						 	 	 			<u> </u>	 	
939200 939400	Legal						l	l	l	-			l	
939400	Banking and Investment Services						l	l	l	-		<u> </u>	l	
939700	Other Contract Services											-		
938000	Contracted Services Subtotal	17,500	-		17,500	-	-	6,921	-	6,921		6,921	-	10,579
	Consulting and Professional Services -	,500			.,,500			5,321		5,321		5,321		.0,070
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									-		-		
941100	Sheriff County-Provided Services											-		
942100	Consulting and Professional Services -									-		-		
940000	County Provided Subtotal				-	-	-	-					-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	•	-	-	-	
0.45000	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal					_	_	_	_	_	_	_	_	_
	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		6,921	-	12,079
	Special Items of Expense:													
	Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal											-		
900000	Other				-	-	-	-	-	-	-	-	-	
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims						 	l	 				l	
972200	Grand Jury Cost											-		
972300	Non-Expert Witness						İ	İ	İ	-		-	İ	
972000	Other Subtotal				-	-	-	-		-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-			-					-	
	Total Special Items of Expense		-	-	-		-	-	-			-		-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	40,591	_	46	40,637	6,281	8,750	13,109	-	28,140	-	28,140	-	12,496
		,501			,	-,201	2,700	,100		,140		,140		, ,,,,,,,

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

Superior Court - Lake

10_30_010_ Other Support Operations

				10_30	_010_ Oth	er Suppor	t Operation	IS						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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.
	Banadatlan	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		81,813		81,813		
	Temp Help					,								
906300	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal	28,201		2,570	30,771	29,491	27,297	25,025	-	81,813		81,813		(51,042)
	Staff Benefits													
910300	Tax					2,316	2,163	1,995	-	6,473		6,473	-	
	Health Insurance					1,481	1,422	1,448	-	4,352		4,352		
910600	Retirement					6,138	6,179	5,683		18,000		18,000	-	
	Deferred Compensation									-				
	Workers' Compensation Other Insurance					65	64	65		194		194		
	Superior Court Judges Benefits					65	64	65	-	194		194		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal	25,473		51	25,524	10,000	9,829	9,191		29,020		29,020		(3,496)
914100	Salary Savings	-0,				,	0,000	9,101						(0,100)
	Total Personal Services	53,674		2,621	56,295	39,491	37,126	34,216	-	110,833	-	110,833	-	(54,538)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense											-		
	Fees/Permits									-		-		
920400	Employee Relocation 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										-		-		
920001	General Expense Subtotal Printing				-	-	-	-	-	-	-	-	-	-
024500	Printing													
	Printing Subtotal				_				_	-	_	-		
324000	Telecommunications					_	_		_					
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100										-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-				
926000	Postage Subtotal Insurance								-			-		\vdash
928800	Insurance 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					-						-		-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal					-			-		-	-	-	
000400	Training Training													
933100 933000	Training Subtotal									-				
933000	Training Subtotal								-			-		\vdash
934500	Security Security											-		
934000	Security Subtotal									-				
304000	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial											-		
935400	Maintenance and Supplies											-		
935500												-		
	Alteration													
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services											-		

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

Superior Court - Lake

10_30_010_ Other Support Operations

						er Suppor								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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													
	General Consultant and Professional Services													
938300										-		- :		
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					-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County													
941100	Provided Sheriff									-		-		
	County-Provided Services									-		-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													_
540000	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License													
943700	IT Other											-		
943000	Information Technology Subtotal					_	-							
943000					-		-	-	-	-		-	-	
0.45000	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal												-	
343000	Other Items of Expense						-	-		-		1		
951000	Other Items of Expense													
952000														
952300										-		-		
952500	Cash Differences									-		- :		
952500 950000	Other Items of Expense Subtotal									-		-		
900000	Total OE&E				-	-	- :	-	-		-		-	
	Special Items of Expense:													
005460	Juror Costs Juror Costs													
965100	Juror Costs Juror Costs Subtotal											-		
965000					-	-	-	-	-	-		-		
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		-
	Total Expense	53,674	-	2,621	56,295	39,491	37,126	34,216	-	110,833		110,833		(54,538)

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		608		608		
	Temp Help					508	54	46	-	608		608	-	
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal	-	-	-	-	508	54	46	-	608	-	608	-	(608)
	Staff Benefits Tax													
910300	Health Insurance					38 65	4 58	3 7		45 130		45 130		
	Retirement					- 65	30	,		-		-		
	Deferred Compensation											-		
912500	Workers' Compensation											-		
	Other Insurance					2	3	0	-	6		6	-	
	Superior Court Judges Benefits Other Benefits									-		-		
	Staff Benefits Subtotal					106	65	10		181		181		(181)
	Salary Savings					.50		.0		.51		.51		(.01)
	Total Personal Services					614	119	57		790		790		(790)
	On anting Francis of Francis													
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
	Laboratory Expense													
920300	Fees/Permits													
	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 Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal					-		-	-	-		-	-	-
924500	Printing Printing													
	Printing Subtotal									-		-		_
324000	Telecommunications				_					_	_			
925100	Telecommunications											-		
925000					-	-	-	-	-	-	-	-	-	
	Postage									_				
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter													
926000	Postage Subtotal Insurance				-	-	-	-	-	-	-	-	-	
928800	Insurance Insurance													
	Insurance Subtotal						-	-	-	-		-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State Other Travel Expenses									-		-		
929300	Travel in State Subtotal									-				
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-		-	-	-	-		-	-	
022402	Training Training									-				
933100 933000	Training Subtotal						-	-		-		-		
555000	Security													
934500	Security											-		
934000	Security Subtotal						-	-	-			-		-
	Facilities Operations													
935100 935200	Facilities Operations									-				
935200	Janitorial Janitorial									-				
	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
	Other Facility Costs - Goods									· ·				
935800	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_		. p. o.o. o							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services					19,637	34,921	22,181	-	76,739		76,739	-	
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900										-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators													
939200	Collection Services									-				
939400														
939400														
939700														
939800		110,000			110,000	19,637	34,921	22,181		76,739		76,739		33,261
938000	Consulting and Professional Services -	110,000	-	-	110,000	19,637	34,921	22,181		76,739		76,739		33,261
	County Provided													
	Consulting and Professional Services - County													
941000														
941100														
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100														
943200												-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
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													
343000	Other Items of Expense				-							-		
054000														
951000	·									-		-		
952000										-		-		
952300										-		-		
952500										-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	110,000	-	-	110,000	19,637	34,921	22,181		76,739	-	76,739	-	33,261
	Special Items of Expense:													
	Juror Costs													
965100										-		-		
965000					-	-	-	-	-	_	-	-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal					_	-	-		-		-		
372000	Debt Service				- 1		-	-		-		1		
973100														
973100												_		
9/3000					-							-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	110,000			110,000	20,251	35,040	22,237		77,529		77,529		32,471
	I otal Expelise	110,000		-	110,000	20,251	33,040	22,231		11,329		11,329		32,4/1

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							
Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
tooount	Personal Services:	OU. A	000	000	00 B	00ii E	JO 1	555	0011	33	Jon. IX	O L	001.111	001111
	Salaries													
900300						5,927	3,836	3,441	-	13,204		13,204		
	Temp Help Salaries-Judicial Officers									-		-		
906300	Overtime									-		-		
	Salaries Subtotal	40,059	-	-	40,059	5,927	3,836	3,441	-	13,204	-	13,204	-	26,855
	Staff Benefits													
910300						484	315	286	-	1,085		1,085	-	
910400						657	538	349	-	1,544		1,544		
910600	Retirement Deferred Compensation									-		- :		
	Workers' Compensation									-		-		
	Other Insurance					14	17	7	-	38		38		
913700										-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal Salary Savings	17,523		55	17,578	1,155	869	642		2,666	-	2,666		14,912
914100	Total Personal Services	57,582		55	57,637	7,082	4,705	4,083		15,870		15,870		41,767
	Operating Expenses & Equipment:	,				.,,,,,	1,1.00	,,,,,,		,		,		,
	General Expense													
920100	General Expense									<u> </u>		-		
920200	Laboratory Expense Fees/Permits									· ·		-		
	Employee Relocation													
920500										-		-		
920600							-		-	-		-		
920700	Freight and Drayage									-		-		
921500						298	-	-	-	298		298		
	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions											-		
922500														
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance					-	-	400	-	400		400	-	
	Equipment Repairs General expense - Service									-		- :		
920001		-	-	-	-	298	-	400	_	698	-	698		(698)
	Printing													
	Printing					3,820	-	-	-	3,820		3,820	-	
924000	Printing Subtotal				-	3,820	-	-	-	3,820	-	3,820	-	(3,820)
925100	Telecommunications Telecommunications					176				176		176		
925000	Telecommunications Subtotal				-	176	-		_	176		176		(176)
	Postage													
	Postage									-		-		
	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter Postage Subtotal						_		_	-	_			
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-		-	-		
020402	Travel in State													
929100	Travel in State Travel - Per Diem in State											-		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-		-	-	-	-	-	-	-	-
	Travel out of State													
	Travel Out of State Travel Out of State Subtotal													
931000	Training					-								
933100										-		-		
933000	Training Subtotal					-	-		-	-	-	-		
	Security													
934500										-				
934000	Security Subtotal Facilities Operations					-	-	-				-		
935100	Facilities Operations Facilities Operations											-		
935200	Rent									-				
935300												-		
935400	Maintenance and Supplies Grounds											-		
935500 935600	Alteration													
935700														
, ,	, , , , , , , , , , , , , , , , , , , ,													

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 Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Budget Revisions	Budget 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
935800	Other Facility Costs - Services	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COL J	COI. K	COI. L	COI. W	COI. IN
935000	Facilities Operations Subtotal											-		
555555	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-		-			-	-	-	-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600 938700	Court Reporter Services Court Transcripts									-		-		
	Court Transcripts Court Appointed Counsel Charges									-		-		
938800 938900	Investigative Services									-		-		
938900	Court Ordered Professional Services									-		<u> </u>		
939000	Mediators/Arbitrators									-		-		
939200	Collection Services											<u> </u>		
939400	Legal													
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal						-	-				-		-
	Consulting and Professional Services - County													
	Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services Consulting and Professional Services - County									-		-		
940000	Provided Subtotal						_	_	_	_	_	_	_	
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance						3,691	800		4,491		4,491		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal	6,500	-	-	6,500	-	3,691	800	-	4,491		4,491	-	2,009
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal					_	_					_		
945000	Other Items of Expense				-		-	-						
951000	Other Items of Expense									_		_		
952000	Uniform Allowance						1					1		
952300	Vehicle Operations						1					-		
952500	Cash Differences						1					-		
950000	Other Items of Expense Subtotal						-	-		-		-		-
	Total OE&E	6,500		-	6,500	4,293	3,691	1,200		9,184		9,184		(2,684)
	Special Items of Expense:													,,,,,,
	Juror Costs													
965100	Juror Costs					14,554	13,304	12,595		40,453		40,453		
965000	Juror Costs Subtotal	64,200		-	64,200	14,554	13,304	12,595		40,453		40,453		23,747
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-		-	-		-		-	-	-
	Total Special Items of Expense	64,200		-	64,200	14,554	13,304	12,595		40,453		40,453		23,747
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	128,282	-	55	128,337	25,929	21,700	17,878		65,508		65,508		62,829
	. Otal Expelled	.20,202		33	.20,007	20,020	2.,700	,510		00,000		55,500		02,323

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									-		-		
	Temp Help													
906300	Salaries-Judicial Officers Overtime									-		-		
900000	Salaries Subtotal									-		-		
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance Retirement													
910600	Deferred Compensation									- :		-		
	Workers' Compensation									-		-		
	Other Insurance													
	Superior Court Judges Benefits													
913800	Other Benefits Staff Benefits Subtotal									-		-		
	Salary Savings											-		
	Total Personal Services	-		-										
	Operating Expenses &													
	Equipment: General Expense													
920100	General Expense General Expense													
	Laboratory Expense													
920300	Fees/Permits													
	Employee Relocation									-		-		
920500	Dues and Memberships Office Expense					123	228			352		352		
	Freight and Drayage					123	228	-	-	302		352		
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							10,700		10,700		10,700		
922900	Equipment Repairs General expense - Service					230	552	456		1,238		1,238		
920001	General Expense Subtotal	3,500		-	3,500	353	780	11,156	-	12,289		12,289		(8,789)
	Printing	.,			.,									(.,,
924500	Printing													
924000	Printing Subtotal						-	-	-	-	-	-	-	-
925100	Telecommunications Telecommunications													
925000	Telecommunications Subtotal				-									
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal						-			-		-		-
020000	Insurance													
928800 928000	Insurance Insurance Subtotal											-		
52000	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
333000	Security	5,000			5,000									5,000
934500	Security					37,752	132,111	45,091		214,954		214,954		
934000	Security Subtotal	643,942			643,942	37,752	132,111	45,091	-	214,954	-	214,954	-	428,989
00510	Facilities Operations													
935100 935200										-		-		
935300	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									
		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
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal				-		-		-		-	-		-
	Utilities													
936100	Utilities													
	Utilities Subtotal						_				-	-		
500000	Contracted Services													
938001	Contracted Services									-				
												-		
938200	Consulting Services - Temp Help General Consultant and Professional									-		-		
938300	Services													
	Court Interpreter Services													
938500														
	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											-		
	Other Contract Services													
	Contracted Services Subtotal	80	-	-	80	-	-	-			-	-	_	80
930000	Consulting and Professional Services -	80		-	80					-				80
	County Provided													
	Consulting and Professional Services -													
941000	County Provided													
941100	Sheriff													
	County-Provided Services													
942100	County-Provided Services													
	Consulting and Professional Services -													
040000	County Provided Subtotal													
												-		
	Information Technology													
	Information Technology													
	IT Maintenance													
	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal				-		-		-		-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
0.0200	Major Equipment- 5,000 and Over													
945000	Subtotal				-	_				-	-		_	-
	Other Items of Expense													
	Other Items of Expense													
	Uniform Allowance									_	ı			
952300	Vehicle Operations										l			
	Cash Differences									<u> </u>	1			
950000	Other Items of Expense Subtotal				-				-		-		-	
	Total OE&E	652,522		-	652,522	38,105	132,891	56,246	_	227,243		227,243	_	425,279
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-			-	-	-	-
	Other													
971000	Other Special items of Expense									-				
	Judgments, Settlements, and Claims													
	Grand Jury Cost											-		
	Non-Expert Witness									-				
	Other Subtotal										-	-		
312000	Debt Service									-				
070100														
	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense		-								-		-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	652,522	-	-	652,522	38,105	132,891	56,246		227,243	-	227,243	-	425,279

Superior Court - Lake

20 10 010 Enhanced Collections

	20_10_010_ Enhanced Collections													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
	Salaries-Permanent											-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers Overtime									-				
900000	Salaries Subtotal									-				
	Staff Benefits													
910300												-		
910400												-		
910600	Deferred Compensation									- :		- :		
	Workers' Compensation											-		
	Other Insurance											-		
	Superior Court Judges Benefits											-		
913800	Other Benefits Staff Benefits Subtotal									-				
	Salary Savings													
	Total Personal Services	-			-				-		-			
	Operating Expenses &													
	Equipment: General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits											-		
920400	Employee Relocation									-		-		
	Dues and Memberships Office Expense											-		
	Freight and Drayage									-		-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions									-		-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease											-		
	Equipment Maintenance													
922900	Equipment Repairs General expense - Service									-		-		
920001	General Expense Subtotal						-		-	-	-	-		-
	Printing													
	Printing					-	-	_						
924000	Printing Subtotal Telecommunications				-	•		•	-	-	-	-		-
925100	Telecommunications											-		
925000	Telecommunications Subtotal											-		-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter									-				
926000	Postage Subtotal Insurance				-	-	-	-	-	-	-	-	-	
928800	Insurance													
928000	Insurance Subtotal				-		-	-				-		-
00010	Travel in State													
929100	Travel in State Travel - Per Diem in State									-				
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-		-
	Travel out of State													
931100	Travel Out of State Travel Out of State Subtotal									-		-		
931000	Training													
933100	Training													
933000	Training Subtotal				-		-	-	-		-	-		-
024500	Security Security													
934500 934000	Security Security Subtotal									-		-		
934000	Facilities Operations											-		
935100	Facilities Operations													
935200	Rent													
935300												-		
935400	Maintenance and Supplies Grounds									-		-		
	Alteration									<u> </u>				
935700	Other Facility Costs - Goods													

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

Superior Court - Lake

20_10_010_ Enhanced Collections

						nnancea	Concomonic	•						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					1014	rour Ena	. rojecteu	omiquia.	Gilorioanib.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal					-	-		-	-	-			-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services											-		
938200												-		
	General Consultant and Professional													
938300	Services											-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000							i		i					
939100	Mediators/Arbitrators													
939200	Collection Services						1		1					
939400	Legal						1		1					
939400	Banking and Investment Services						l		 					
939700	Other Contract Services						 		 	-				
939800	Contracted Services Subtotal						_			-		-		
938000	Consulting and Professional Services -						-		-			-		-
	County Provided													
	Consulting and Professional Services -													
941000														
941100														
	County-Provided Services											-		
342100	County 1 Torridad Convicas									-		_		
	Consulting and Professional Services -													
940000	County Provided Subtotal				_	-	-	-	-		-	-		_
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400												-		
943500	IT Repairs/Supplies/License													
943700												-		
943000	Information Technology Subtotal					-	-					-		
943000					-		-		-			-		-
0.15000	Major Equipment- 5,000 and Over											-		
945200														
945000	Major Equipment- 5,000 and Over Subtotal						_							
343000	Other Items of Expense											_		
951000	Other Items of Expense													
952000						l	 		 	 	l	- :		
952000	Vehicle Operations					l	 		 	-	l			
952500							l		 	-				
							-			-		-		
950000	Total OE&E		-		-		-		-	-		-	-	-
			-	-	-							-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									_		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense						ļ		ļ	-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost						l		l	-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-		-	-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	_	-	-	-	_	-	-	-
	Total Special Items of Expense	-	-	-		-	-				-		-	-
992000	Departmental Indirect Allocations											-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Lake

20_10_020_ Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	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	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 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										-		-		
903300	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
	Overtime Salaries Subtotal											-		
900000					-	-	-	-	-	-	-	-	-	-
910300	Staff Benefits													
										-		-		
	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation											-		
912500	Workers' Compensation Other Insurance											-		
												-		
913700	Superior Court Judges Benefits													
	Other Benefits									_				
910000	Staff Benefits Subtotal Salary Savings										_			
914100	Total Personal Services				-									
	Operating Expenses &													
	Equipment:													
020400	General Expense General Expense													
	Laboratory Expense									-	l			
	Fees/Permits									<u> </u>	l			
	Employee Relocation									<u> </u>	l	-		
020500	Dues and Memberships											· ·		
	Office Expense											<u> </u>		
020700	Freight and Drayage											<u> </u>		
	Advertising									-		-		
021700	Meeting, Conferences, Exhibits & Shows											<u> </u>		
	Library Purchases and Subscriptions											-		
	Photography									-		-		
	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease											-		
922700	Equipment Maintenance											-		
										-		-		
922900	Equipment Repairs General expense - Service									-		-		
920001	General Expense Subtotal Printing				-			-	-					
00.1500	Printing													
	Printing Subtotal									-		-		
924000	Printing Subtotal Telecommunications				-			-	-		-	-		
925100	Telecommunications											_		
	Telecommunications Subtotal											-		
925000					-	-	-	-	-		-	-	-	
000400	Postage Destage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									-	l	-		
	Postage Subtotal					-	-	-	-	-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		-
	Travel in State													
929100										-		-		
929200	Travel - Per Diem in State									-		-		
929300										-		-		
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									-		-		
935200										-	ì	-		
935300										-	ì	-		
	Maintenance and Supplies									-	ì	-		
	Grounds									-		-		
	Alteration									-		-		
	Other Facility Costs - Goods									-	ì	-		
	Other Facility Costs - Services									-		-		
	. ,													

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Lake

20_10_020_ Other Non-Court Operations

					.020_ Oth									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget				QFS	QFS					_ `.	
	B 1.0	Budget	Revisions	Transfers	Budget	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 Utilities													
936100														
936000	Utilities Subtotal					-	-	-		-	-	-	-	
938001	Contracted Services Contracted Services													
938200														
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-				
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-				
939400	Legal									-				
939700	Banking and Investment Services									-				
939800	Other Contract Services													
938000	Contracted Services Subtotal							-	-				-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services Consulting and Professional Services -													
940000	County Provided Subtotal													
540000	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	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				-	-	-	-	-	-	-	-	-	-
	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>	-	<u> </u>	-	-	-	-			-		
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
965100	Juror Costs Subtotal													
900000	Other				-		-		-	-	-			-
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									- :		-		
972300	Non-Expert Witness									- :		-		
972000	Other Subtotal							-	-		-	-		
572000	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal						-	-						
	Total Special Items of Expense													
002000	Departmental Indirect Allocations		-		- :		-	-	-	-		- :		-
392000														
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Lake

90_10_ Executive Office

Page						90_10_ I	Executive (Office							
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part							TCTE	TCTF	TCTE	TCTE	TCTE	TCTF Fstm	TOTE	TCTE	TCTE
Marcial Property Marcial Pro							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
New York		- · · ·													
March	Account	Personal Services:	COI. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	COI. K	COI. L	COI. IVI	COI. N
Section Property															
Section Property	900300	Salaries-Permanent					89.436	34.086	37.390		160.912		160.912		
Secondary Seco							44,100	0.1,000	0.,000				-		
Section Sect		Salaries-Judicial Officers					553		(553)		-		-		
Commons	908300	Overtime									-		-		
1900 Teal	900000		216,013			216,013	89,990	34,086	36,837		160,912		160,912		55,101
Second S															
2000 Professional 10 10 10 10 10 10 10 1										-					
1900 Control Companion 1900 1										-					
	0.0000						9,740	6,260	6,878		22,878		22,878	-	
17500 1750											-		-		
Separate Control Apple Browth Separate							74	405	50						
1980 Come browles 1980							/1	165	53	-				-	
1900 1900											-		-		
Process Proc			78 497		30	78 527	18 515	10 444	11 544		40 502		40 502		38.025
Total Personal Services 29.191 29.192 29.193 29.194 29			70,407			70,027	10,010	10,144	11,044		40,002		40,002		00,020
Operating Expenses & Equipment:			294,510		30	294,540	108,504	44,529	48,380		201,414		201,414		93.126
Control Expense Control Co							,	,							
Control Expense Control Co															
Second Exposes		General Expense													
Second Premise Seco		General Expense								,	-		-		
Second Second													-		
Section Control Process													-		
Month Mont											-		-		
Section Property and Dragge											-		-		
Authors Author	920600	Office Expense					-	-	-	-			-	-	
Marrier Conference Carbonies A Showe											-		-		
	921700	Meeting Conferences Exhibits & Shows					_	150		_	150		150	_	
Micrography Micrography	922300	Library Purchases and Subscriptions					(151)	100							
Move Company							(101)								
Segret Reveal Leases		Minor Equipment - Under \$5,000									-		-		
Decompose Deco	922700										-		-		
	922800	Equipment Maintenance											-		
Second Exponse Subtotal 1,00 1,											-				
Printing Printing Printing Printing Printing Subtoral											-		-		
Princip Prin	920001	General Expense Subtotal	1,100	-	-	1,100	(151)	159	-	-	8	-	8	-	1,092
Printing Subtools		Printing													
Mathematications Mathematica											-		-		
	924000					-	-	-	-	-	-	-	-	-	-
	025100														
Postage Post						_	_	_		_		_	-	_	
Section Postage Samps, Stamped Envelopes, Postards, etc Samps, Stamped Envelopes, Postards, etc Samps, Stamped Envelopes, Postage Mater Samps, Stamped Envelopes, Postage Mater Samps, Stamped Envelopes, Postage Mater Samps, Stamped Envelopes, Postage Mater Samps, Stamped Envelopes, Postage Mater Samps, Stamped Envelopes, Postage Subtotal Samps, Stamped Envelopes, Postage Mater Samps	323000						_			_			_		
Stamps Stamps Stamps Stamps Envelopes Postacrists, etc.	926100												-		
Postage Meter															
Postage Subtotal Postage Sub													-		
New York State S													-		
Security Security	926000						-		-				-	-	
Security State S															
Travel in State	020000														
	920000												-		
192900 Travel - Par Derin State 192900 1	929100												_		
193900 Travel in State Subtotal 2,000													-		
Page Travel in State Subtotal 2,000 - 2,000 -															
Travelout of State	929000		2,000			2,000			-		-		-	-	2,000
Sample Travel Out of State Subtotal		Travel out of State													
Training													-		
Sasted Training Subtotal Security Subtotal Security Security Security Security Subtotal Security	931000					-	-	-	-	-	-	-	-		-
Sacurity Sacurity															
Security													-		
9.4500 Security Substated	933000						-		-				-	-	-
Security Subtotal															
Facilities Operations													-		
935100 Facilities Operations 935200 Rent 935200 Janitorial 935200 Janitorial 935200 Maintenance and Supplies 935200 Janitorial 935200 Janitorial 935200 Janitorial 935200 Janitorial 935200 Janitorial 935200 Maintenance and Supplies 935200 Janitorial 935200 Janitorial 935200 Janitorial	934000					-	-	-	-		-		-		
935200 Revt 95300 Revt 95300 Janitorial 95300 Janitorial 95300 Janitorial 95300 Grounds 95300 Alteration 95300 Alteration 95300 Grounds 95300 Millor Facility Cests - Goods 95300 State - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	935100														
935300 Janitorial															
935400 Maintenance and Supplies	00000												-		
935500 Grounds													-		
93500 Alteration 93570 Other Facility Costs - Goods													-		
	935600	Alteration											-		
935800 Other Facility Costs - Services											-		-		
	935800	Other Facility Costs - Services											-		

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Lake

90_10_ Executive Office

					90_10_ E	Executive C	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COL D	COI. E	COLI			COI. 5	COI. IX	- COI. L	COI. III	COI. 14
	Utilities													
936100	Utilities									-		-	ſ	
	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
						1 1	1			1	ı		1	
	General Consultant and Professional Services Court Interpreter Services								 				-	
	Court Interpreter Services Court Reporter Services									-	 		 	
	Court Transcripts									-		-		
	Court Appointed Counsel Charges							 					 	
	Investigative Services												1	
	Court Ordered Professional Services										1			
	Mediators/Arbitrators												ſ	
	Collection Services									-				
939400	Legal													
	Banking and Investment Services											-		
	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-		
	Consulting and Professional Services -					1							1	
	County Provided Consulting and Professional Services - County													
941000	Provided Professional Services - County					1 1	1			!	ı		1	
	Sheriff									-				
	County-Provided Services					- 1	-	5,727	_	5,727		5,727		
	Consulting and Professional Services -													
	County Provided Subtotal	(11,142)	-	-	(11,142)	-	-	5,727	-	5,727	-	5,727		(16,869)
	Information Technology													
	Information Technology									-				
	IT Maintenance IT Commercial Contract									-		-		
	IT Inter-Jurisdictional Contracts								 	-		-	-	
	IT Repairs/Supplies/License									- :	 		 	
	IT Other							 				 	 	
	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-	ſ	
	Major Equipment- 5,000 and Over Subtotal				-					لنسا	<u> </u>			-
	Other Items of Expense												-	
	Other Items of Expense							oxdot		╙	└		├	
	Uniform Allowance Vehicle Operations						!	\vdash		-		-		
	Venicle Operations Cash Differences							\vdash		- :		-		
	Other Items of Expense Subtotal									-		-		
	Total OE&E	(8,042)	-		(8,042)	(151)	159	5,727	-	5,735		5,735	-	(13,777)
	Special Items of Expense:	(0,042)			(0,042)	(131)	139	3,121		3,733		3,733		(13,777)
	Juror Costs													
	Juror Costs									-		-	$\overline{}$	
	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
	Other Special items of Expense													
	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost									-		-		
	Non-Expert Witness					1				-		-		
	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
	Debt Service									نـــــــــــــــــــــــــــــــــــــ	ــــــــــــــــــــــــــــــــــــــ	-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-		-	-	-	-	-	-	-	-	-	-
	Departmental Indirect Allocations			-	-	(1,342)	(1,065)	(1,151)		(3,557)	1	(3.557)		3,557
992000	Departmental indirect Allocations													

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	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300						23,554	25,202	25,338		74,094		74,094	_	
	Temp Help					25,554	25,202	23,330		74,034		74,004		
906300	Salaries-Judicial Officers													
	Overtime					70	30	302		402		402		
900000	Salaries Subtotal	91,160			91,160	23,624	25,232	25,640		74,496		74,496		16,664
	Staff Benefits													
910300	Tax					1,639	1,804	1,902	-	5,345		5,345		
910400	Health Insurance					3,216	5,106	3,593	-	11,914		11,914		
910600	Retirement					4,187	4,637	4,673		13,497		13,497		
912400										-				
912500	Workers' Compensation											-		
	Other Insurance					121	4,937	7,758	-	12,815		12,815	-	
	Superior Court Judges Benefits									-		-		
913800										-				
910000 914100	Staff Benefits Subtotal Salary Savings	68,989		128	69,117	9,163	16,483	17,926		43,571		43,571		25,545
914100	Total Personal Services	160,149		128	160,277	32,787	41,715	43,566		118,068		118,068		42,209
	Total Colonial Oct Flood	100,149		128	100,277	32,787	41,/15	43,300		110,068		110,068		42,209
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
920300						3,665	5,270	4,783		13,717		13,717		
920400	Employee Relocation											-		
	Dues and Memberships													
920600	Office Expense									-				
	Freight and Drayage											-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions									-		-		
	Photography Minor Equipment - Under \$5,000											-		-
	Equipment Rental/Lease									- :		-		
922800	Equipment Maintenance													
	Equipment Repairs									-		-		
923900														
920001	General Expense Subtotal	10,275	-	-	10,275	3,665	5,270	4,783	-	13,717		13,717	-	(3,442)
	Printing													
	Printing									-				
924000	Printing Subtotal Telecommunications				-	-	-	-		-	-	-	-	
925100	Telecommunications					2	_			2		2	_	
	Telecommunications Subtotal				-	2			-	2		2		(2)
	Postage					_				_				_/
926100														
926200	Stamps, Stamped Envelopes, Postcards, etc						14		-	14		14	-	
926300 926000							14			14		14		(14)
920000	Postage Subtotal Insurance				-		14			14		14		(14)
928800	Insurance													
928000	Insurance Subtotal					-	-	-		-		-		
	Travel in State													
929100	Travel in State									-		-		
929200										-		-		
929300	Other Travel Expenses													
929000					-		-	-		-		-	-	
	Travel out of State													
931100	Travel Out of State Travel Out of State Subtotal											-		
931000					-	-	-	-		-	-	-	-	
933100	Training Training													
933000							-			-		-		
	Security													
934500	Security													
934000	Security Subtotal						-			-		-		
	Facilities Operations													
935100														
935200														
935300	Janitorial Complies									<u> </u>				
935400 935500	Maintenance and Supplies Grounds									-				
935500										-		-		
935700										- :		- :		
	Other Facility Costs - Services													

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	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal Utilities				-	-	-	-	-	-		-	-	
936100										_		_		
936100	Utilities Subtotal											-		
930000	Contracted Services				-	-				-		-		
938001	Contracted Services											-		
	Consulting Services - Temp Help									-				
000200														
938300	General Consultant and Professional Services									-		-		
938500										-		-		
938600										-		-		
	Court Transcripts									-		-		
938800										-		-		
938900										-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400										-		-		
939700										-		-		
												-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided											-		
941100												-		
	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100										-		-		
										-		-		
943300										-		-		
943400										-		-		
943500										-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal					_					_	_	_	
545555	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance													
952300										-		-		
952500	Cash Differences					(3)		-	-	(3)		(3)	-	
950000		100	-		100	(3)		-	-	(3)	-	(3)	-	103
	Total OE&E	10,375	-	-	10,375	3,664	5,284	4,783	-	13,731	-	13,731	-	(3,356)
	Special Items of Expense:	1.1,170			,	,	,	.,. 50		,		,		,=,==3/
	Juror Costs													
965100	Juror Costs									-		-		
965000					-	-		-		-	-	-	-	-
	Other													
971000										-		-		
972001										-		-		
										-		-		
										-		-		
972000	Other Subtotal				-	-	-	-		-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-		-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	(4.00=)	(0.10)	(0.00)	-	(0.717		(0.717	-	0.7:-
992000	Departmental Indirect Allocations	-			-	(1,025)	(813)	(879)		(2,717)		(2,717)		2,717
	Total Expense	170,524	-	128	170,652	35,426	46,186	47,470	-	129,082	-	129,082	-	41,570

TCTF - Human Resources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Lake

90 30 Human Resources

				:	90_30_ Hi	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 Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tooount	Personal Services:	GOA	00 B	000	00ii D	00 E	001	000	0011	000	Oo IX	00 E	00	0014
	Salaries													
900300	Salaries-Permanent					17,313	16,664	17,599		51,576		51,576	-	
903300	Temp Help											-		
	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal	67,388	-	-	67,388	17,313	16,664	17,599	-	51,576	-	51,576	-	15,812
	Staff Benefits													
	Tax					1,197	1,155	1,246	-	3,598		3,598		
	Health Insurance Retirement					2,013	2,912	2,109	-	7,034		7,034		
	Deferred Compensation					3,170	3,050	3,222	-	9,442		9,442		
	Workers' Compensation					17,097	17,097	17,097	_	51,291		51,291		
	Other Insurance					53	17,097	17,097	-	258		258		
	Superior Court Judges Benefits					35	122	- 65		-				
	Other Benefits													
910000	Staff Benefits Subtotal	40,997		74	41,071	23,530	24,336	23,758		71,623		71,623		(30,552)
	Salary Savings					.,	,,,,							
	Total Personal Services	108,385		74	108,459	40,843	41,000	41,356		123,200		123,200		(14,740)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
												-		
920300	Fees/Permits											-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships Office Expense									-		-		
	Freight and Drayage									-				
921500	Advertising													
	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance									-				
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	310	-	-	310	-	-	-	-	-	-	-	-	310
924500	Printing Printing													
	Printing Subtotal							_				-		
924000	Telecommunications				-	-		-		-		-	<u>_</u>	
925100	Telecommunications											-		
	Telecommunications Subtotal						-	-	-			-		-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc							45		45		45	-	
	Postage Meter									- 45		-		
920000	Postage Subtotal Insurance	-						45		45		45		(45)
928800	Insurance													
	Insurance Subtotal					-	-					-	-	
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses											-		
	Travel in State Subtotal											-		
	Travel out of State													
	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-		-	•	-
	Training Training													
	Training	500			500					-				500
933000	Training Subtotal	500		-	500	-	•	-		-		-		500
934500	Security Security													
934500	Security Subtotal									-		-		
30.000	Facilities Operations													
935100	Facilities Operations											-		
	Rent											-		
935300	Janitorial											-		
935500	Grounds											-		
935600	Alteration								,	-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Lake

90_30_ Human Resources

					90_30_ Hi	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 Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	QFS	QFS	QFS	QFS					
	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Accruals Col. K	Expend.	Encumbr. Col. M	Balance Col. N
Account	Description Facilities Operations Subtotal	Col. A	COI. B	COI. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	Col. L	COI. M	COI. N
933000	Utilities Utilities											-		
936100	Utilities									_				
936000	Utilities Subtotal				_		_	_	_	-		-		
936000	Contracted Services				-	-			-	-		-		
938001	Contracted Services									-		-		
	Consulting Services - Temp Help													
330200	Consularing Convictor Temp Florp													
938300	General Consultant and Professional Services					84	144	110	-	338		338	-	
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services											-		
939400	Legal					-	-	749	-	749		749	-	
939700	Banking and Investment Services											-		
	Other Contract Services								<u> </u>	-				
938000	Contracted Services Subtotal	-	-	-	_	84	144	859	-	1,087	-	1,087	-	(1,087)
	Consulting and Professional Services -													
	County Provided													
041000	Consulting and Professional Services - County Provided													
941100														
	County-Provided Services									-		-		
042100	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				-	-			-	-		-		-
	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 Cash Differences								 	-		-		
	Other Items of Expense Subtotal											-		
950000	Total OE&E	810			810	- 84	144	904	-	1,132	-	1,132	-	(322)
	Special Items of Expense:	810			810	84	144	904		1,132	-	1,132	-	(322)
	Juror Costs													
965100	Juror Costs Juror Costs													
965100	Juror Costs Subtotal									-		-		
203000	Other				-	-		-		-		_		
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims								 					
									 			-		
									 	-		-		
972000	Other Subtotal				-	-	-	-	-		-	-	-	
372000	Debt Service				-	,				-		1		
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-		-	-	-	
2.0000														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	-	-	-	-	(524)	(416)	(449)	-	(1,389)		(1,389)	-	1,389
	Total Expense	109,195	-	74	109,269	40,403	40,728	41,812	-	122,943	-	122,943	-	(13,674)
											_			

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

90_40_ Business & Facilities Services

				90_40_	Dusines	s & Facilit	ies sei vice	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
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries-Permanent									-		-		
903300	Temp Help Salaries-Judicial Officers													
900000	Overtime Salaries Subtotal									-				
900000	Staff Benefits				-	-	-	-	-	-		-	-	
910300	Tax													
	Health Insurance											-		
	Retirement									-		-		
	Deferred Compensation											-		
	Workers' Compensation													-
	Other Insurance											-		
	Superior Court Judges Benefits									-				
913800	Other Benefits													
	Staff Benefits Subtotal													
914100	Salary Savings													
5.7100	Total Personal Services				-					-				
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													1
	Laboratory Expense													
	Fees/Permits													
	Employee Relocation											-		
920500	Dues and Memberships													
	Office Expense					5,560	4,972	4,701		15,232		15,232		
920700	Freight and Drayage						,			-				
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions									-				
	Photography									-				
	Minor Equipment - Under \$5,000					636	-	-	-	636		636		
	Equipment Rental/Lease					2,259	4,611	4,116		10,986		10,986		
922800	Equipment Maintenance					1,816	10	45	-	1,871		1,871		
922900	Equipment Repairs									-				
923900	General expense - Service									-				
920001	General Expense Subtotal	65,588	-	(0)	65,588	10,271	9,593	8,861		28,725		28,725		36,863
	Printing													
	Printing					1,568	6,077	803	-	8,448		8,448	-	
924000	Printing Subtotal	14,000	-	-	14,000	1,568	6,077	803	-	8,448	-	8,448	-	5,552
	Telecommunications													
	Telecommunications					4,174	8,406	5,007	-	17,587		17,587	-	
	Telecommunications Subtotal	33,400	-	-	33,400	4,174	8,406	5,007	-	17,587	-	17,587	-	15,813
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					6.696	7.836	6,755		21,287		21,287		
	Postage Meter					6,696	7,030	0,755	-	21,287	1	21,287		
	Postage Subtotal	26,875			26,875	6,696	7,836	6,755		21,287		21,287		5,588
320000	Insurance	20,075	1	,	20,075	0,096	7,036	0,795	-	21,207		21,207		5,500
928800	Insurance													
	Insurance Subtotal	2,000	-		2,000		-	_		-		-		2,000
525000	Travel in State	2,000			2,000	-								2,000
929100	Travel in State									-		-		
	Travel - Per Diem in State											-		
	Other Travel Expenses									-		-		
	Travel in State Subtotal				-			-	-	-		-		
	Travel out of State													
	Travel Out of State									-		-		
	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-		
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-		
	Facilities Operations													
	Facilities Operations									-		-		
935200						1,203	2,075	1,620	-	4,899		4,899		
935300	Janitorial					6,723	10,521	10,029	-	27,273		27,273		
935400	Maintenance and Supplies						-			-		-		
935500	Grounds									-		-		
935600	Alteration									-				
	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

					Busines									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	40,170	-	5,000	45,170	7,926	12,597	11,649	-	32,172	-	32,172	-	12,998
	Utilities													
	Utilities					530	274	1,678		2,482		2,482		
936000	Utilities Subtotal	3,500	-	-	3,500	530	274	1,678	-	2,482	-	2,482		1,018
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
	0													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
	Court Transcripts									-		-		
	Court Appointed Counsel Charges									-		-		
	Investigative Services					-	52	52	-	104		104	-	
939000	Court Ordered Professional Services								 			-		
939100	Mediators/Arbitrators								 	-		-		
939200	Collection Services											-		
939400												-		
939700	Banking and Investment Services													
938000	Contracted Services Subtotal		-	-	-	-	52	52	-	104	-	104	-	(104)
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County													
941100	Provided Chariff								1	·		-		
	County-Provided Services								1					
942100	Consulting and Professional Services -													
940000	County Provided Subtotal	17,104			17,104									17,104
340000	Information Technology	17,104		-	17,104									17,104
943100	Information Technology									_				
	IT Maintenance								1	-		-		
943300									1	-		-		
943400	IT Inter-Jurisdictional Contracts								1	· :		-		
943400	IT Repairs/Supplies/License													
943500	IT Other									- :		-		
										-		-		
943000	Information Technology Subtotal				-	•	•	-	-	-	-	-	-	-
0.45000	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
943000	Other Items of Expense					-	-	-		-		-		
951000	Other Items of Expense													
	Uniform Allowance								l	-		<u> </u>		
									l	<u> </u>		-		
	Vehicle Operations								l	-		-		
	Cash Differences			44.5						- :	_	-		
950000	Other Items of Expense Subtotal	4,500	-	(4,500)	-				-		-		-	
	Total OE&E	207,137	-	500	207,637	31,165	44,834	34,805	-	110,804		110,804		96,833
	Special Items of Expense:													
	Juror Costs													
										<u> </u>		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims								ļ			-		
972200	Grand Jury Cost								ļ			-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-			-	-	
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-	-		-	-	-	-	-	_
		_							_					
00000	Total Special Items of Expense	- :	-	-	-				-			· · · · ·	-	
992000	Departmental Indirect Allocations			-		(716)	(568)	(614)	-	(1,897)		(1,897)	-	1,897
	Total Expense	207,137	-	500	207,637	30,449	44,266	34,192	-	108,907	-	108,907	-	98,730

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

Superior Court - Lake

				90	_50_ Infor	mation Ted	hnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					19,308	18,584	19,046	-	56,938		56,938	-	
903300	Temp Help Salaries-Judicial Officers									-		-		
	Overtime											-		
900000	Salaries Subtotal	77,409	-	0	77,409	19,308	18,584	19,046	-	56,938	-	56,938	-	20,471
	Staff Benefits													
	Tax					1,539	1,484	1,520	-	4,543		4,543	-	
	Health Insurance					900	900	900	-	2,700		2,700	-	
	Retirement Deferred Compensation					3,538	3,404	3,490	-	10,432		10,432		
	Workers' Compensation													
	Other Insurance					17	17	17		51		51		
	Superior Court Judges Benefits									-				
913800	Other Benefits									-		-		
	Staff Benefits Subtotal	44,657	-	36	44,693	5,995	5,806	5,927		17,727	-	17,727	-	26,967
914100	Salary Savings Total Personal Services	122,066		36	122,102	25,302	24,389	24,973		74,665		74,665		47,438
		122,000		36	722,102	20,002	24,503	27,313		74,003		74,000		-77,400
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense									-		-		
920300	Fees/Permits Employee Relocation											-		
920500	Dues and Memberships													
	Office Expense					-	-	-	-	-		-	-	
920700	Freight and Drayage													
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions											-		
922300 922500										-		-		
922500	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-				
	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal Printing				-	-	-	-	-	-		-	-	
924500	Printing													
	Printing Subtotal				-	-			-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
926100	Postage Postage													
320100														
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	7	-	7		7	-	
	Postage Meter											-		_
926000	Postage Subtotal Insurance			-		-		7	-	7	-	7		(7)
928800	Insurance													
	Insurance Subtotal					-	-	-			-			-
	Travel in State													
	Travel in State									-				
929200	Travel - Per Diem in State Other Travel Expenses									-		-		
929300										-				
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal													-
	Training													
933100 933000	Training Training Subtetal									-	-			-
933000	Training Subtotal Security				•		•	•	•	•	•	•		
934500	Security													
934000	Security Subtotal				-	-			-		-		-	-
	Facilities Operations													
	Facilities Operations													
935200														
	Maintenance and Supplies									-		-		
	Grounds									- :		- :		
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services											-		

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

90_50_ Information Technology

					5U Infor									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	isi Qii	Ziiu Qii	Siù Qii	401 Q0	I Otal	Teal Ellu	Frojecteu	Omiquia.	Offericumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal													_
500000	Utilities													
936100	Utilities													
												-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					70,794	64,770	70,794		206,358		206,358		
938500	Court Interpreter Services									-				
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
	Investigative Services													
939000	Court Ordered Professional Services											-		
	Mediators/Arbitrators									-		-		
939100										-				
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	311,558			311,558	70,794	64,770	70,794		206,358		206,358		105,200
	Consulting and Professional Services -	,,,,,,			, , , , , , , , , , , , , , , , , , , ,									
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100														
	County-Provided Services									_		_		
342100	Consulting and Professional Services -													_
940000	County Provided Subtotal													_
540000	Information Technology													_
943100	Information Technology													
	IT Maintenance													
943200						17,920				17,920		17,920		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					23	808	154	-	985		985	-	
943700	IT Other					308				308		308		
943000	Information Technology Subtotal	76,213	-	(44,000)	32,213	18,251	808	154	-	19,212	-	19,212	-	13,001
	Major Equipment- 5,000 and Over			,,,,,,								,		
945200	Major Equipment													
343200	major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				_	_		_						
343000					-		-		-					-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	387,771	_	(44,000)	343,771	89,045	65,578	70,955		225,577		225,577		118,194
	Special Items of Expense:	22.,		(11,500)		22,240	22,570	,						,
	Juror Costs													
965100	Juror Costs													
												_		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-		-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness													
972000	Other Subtotal							-	-				-	
372000	Debt Service						-							
07010	Debt Service													
973100														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense		_		_	_					_			
992000	Departmental Indirect Allocations		-			(1,701)	(1,350)	(1,459)		(4,510)		(4,510)		4,510
992000				-										
	Total Expense	509,837	-	(43,964)	465,873	112,646	88,617	94,469		295,732	-	295,732	-	170,141

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>	!		-	
929200	Other Travel Expenses						-		-	-	!		-	
	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				-		-	-	-	-	-	-	-	
00016	Facilities Operations													
935100	Facilities Operations													
														
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

				30	600 Distribu	uteu Expei	iuituies							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
540000	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											_		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal					-		-		-		-		
343000	Major Equipment- 5,000 and Over							-		-				
945200	Major Equipment													
943200	iviajoi Equipinent											-		
945000	Major Equipment- 5,000 and Over Subtotal				_	_		_	_	_	_	_		_
540000	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance													
952300														
952500	Cash Differences													
950000	Other Items of Expense Subtotal											-	-	
300000	Total OE&E		-			-	-	-			-	-		
	Special Items of Expense:			_		-		-						
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
303000	Other				-	-			-	-		-		
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									- :		-		
972200	Non-Expert Witness									-		-		
										-				
972000	Other Subtotal Debt Service				-	-		-	-	-	-	-		
070100														
973100	Debt Service											-		-
973000	Debt Service Subtotal				-	-			-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000					-					-		-		-
	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 Baseline	FY 09-10 Non-TCTF Budget	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 Revenue	FY 09-10 Non-TCTF Total Revenue	FY 09-10 Non-TCTF Column	FY 09-10 Non-TCTF 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	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	•	12,787		12,787		5,713
823000	Other		-	-	-					-		-		-
825000	Interest Income	50	-	-	50	0	0	-	-	0		0		50
826000	Investment Income				-					-		-		-
	Total Revenue	18,550	-	-	18,550	2,304	3,938	6,545	-	12,787	-	12,787	-	5,763
	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			-			480		-		-		-
840000	County Program - Restricted Funds	2,500	-	-	2,500	361	680	478	-	1,519		1,519		981
850000	Reimbursements Between Courts				-			0.140				-		- (0.000)
860000	Reimbursements - Other Total Reimbursements	800 3,300	-	-	800 3,300	997 1,358	680	2,142 2,620	-	3,139 4,658	_	3,139 4,658	_	(2,339) (1,358)
	Interfund Transfers	3,300		-	3,300	1,358	680	2,620	-	4,658	-	4,658	_	(1,358)
701100	Interfund Transfers Interfund Transfer In	9,300			9,300		2.845	2,741		5,586		5,586		3,714
701100	Interfund Transfer In Interfund Transfer Out	(21,064)	-	-	(21,064)	-	(2,845)	(3,765)	-	(6,610)	-	(6,610)		(14,454)
	Total Interfund Transfers	(11,764)	-	-	(21,064)	-	(2,845)	(1,024)	-	(1,024)		(1,024)	_	(10,740)
	Total interrullu Transiers	(11,764)		_	(11,764)		_	(1,024)	_	(1,024)		(1,024)		(10,740)

3,662

4,618

8,141

16,421

16,421

(6,335)

10,086

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

	E)/ 00 40	E1/ 00 /0	E)/ 00 / 0	E)/ 00 40
	FY 09-10	FY 09-10	FY 09-10	FY 09-10
From the Hall Co. Toward Arm Programment and a Ladau 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	
Civil Trust - Condemnation Interpleader	81,945	67,570	62,887	
Criminal - General	19,260	54,000	64,000	
Jury Fees - Non-Interest Bearing	3,000	3,150	3,150	
Traffic	3,808	2,550	1,271	
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	109,904	129,527	133,361	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
		F1 03-10	F1 03-10	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	4th 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	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:													
000100	General Expense General Expense													
920100 920200	General Expense Laboratory Expense						-	-			-	-		
920300	Fees/Permits					-	-	-	-	-	-	-	-	
920400	Employee Relocation													
920500	Dues and Memberships					-			-	-				
920600	Office Expense					-	-	-	-		-			
920700	Freight and Drayage						-	-	-	-				
921500	Advertising						-	-	-	-	-	-	-	
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions							-	-	-	-	-	-	
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000							-	-	-			-	
922700	Equipment Rental/Lease					-	-	-	-	-				
922800	Equipment Maintenance								-					
922900	Equipment Repairs					-	-	-	-	-	-	-	-	
923900	General expense - Service General Expense Subtotal						-		-		-			
920001	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		-		-				-	-				-
	Travel out of State													
931100	Travel Out of State Travel Out of State Subtotal					-	-					-		
931000	Training	•	•		-	-	-	-	-	-	-	-	-	-
933100	Training													
933000	Training Subtotal								-					-
	Security													
934500	Security													
934000	Security Subtotal		-		-	-	-	-	-	-	-	-	-	
025400	Facilities Operations Excilities Operations													
935100 935200	Facilities Operations Rent					572	858	858	-	2,288	-	2,288	-	
935300	Janitorial						-			- 2,200	-			
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration									<u> </u>				

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

		EV 22 12	E14 00 46		EV 44 44	T/ 22 //	W/ 00 //	EV 40 4	m/ ea /:	FD/ 00 45	m/ es 4-	EV 00 15	EV 22 4	T
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
	Beredeller	Budget	Revisions	Transfers	Budget	QFS Col. E	QFS	QFS	QFS Col. H	Expend.	Accruals	Expend.	Encumbr. Col. M	Balance Col. N
Account # 935700	Description Other Facility Costs - Goods	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services								-			-		
935000	Facilities Operations Subtotal	3,432		-	3,432	572	858	858	-	2,288		2,288	-	1,144
	Utilities													
936100	Utilities					-	-	-	-	-	-	-		
936000	Utilities Subtotal	-	-	-	-	-	-	-	-	-	-			-
938001	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							-	-					
938900 939000	Investigative Services Court Ordered Professional Services							-				-		
939000	Mediators/Arbitrators						-	-	-	-	- :	-	<u> </u>	
939200	Collection Services							-	-	-			-	
939400	Legal					2,280	2,320	1,980		6,580		6,580		
939700	Banking and Investment Services													
939800	Other Contract Services					-	-	-	-	-	-	-		
938000	Contracted Services Subtotal	11,000		-	11,000	2,280	2,320	1,980	-	6,580	-	6,580	-	4,420
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-		-	-	-	
941100	Sheriff							-	-	-		-	-	
942100	County-Provided Services					-	-	-	-	-		-	-	
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology	-		-		-		-	-			-	-	
943100	Information Technology							-		-		-	-	
943200	IT Maintenance					-		-	-	-	-	-	-	
943300	IT Commercial Contract							-		-				
943400	IT Inter-Jurisdictional Contracts							-	-	-		-		
943500	IT Repairs/Supplies/License					-		-	-	-	-	-	-	
943700 943000	IT Other Information Technology Subtotal			_			- :	-		<u>:</u>				
943000	Major Equipment- 5,000 and Over	-		-		-		-	-			-	-	
945200	Major Equipment							-		-		-	-	
945000	Major Equipment- 5,000 and Over Subtotal	-		-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300 952500	Vehicle Operations Cash Differences					-	-	-	-	<u> </u>	-	-		
952500	Other Items of Expense Subtotal							-						
	Total OE&E	14,432			14,432	2,852	3,178	2,838		8,868	-	8,868		5,564
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					1,123	2,016	973		4,112		4,112		
965000	Juror Costs Subtotal	800	-	-	800	1,123	2,016	973	-	4,112	-	4,112	-	(3,312)
971000	Other Other Special items of Expense													
971000	Judgments, Settlements, and Claims								-	-		-		
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal			-	-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal Total Special Items of Expense	800		-	800	1 100	2,016	973	-	4,112	-	4,112	-	(3,312)
992000	Departmental Indirect Allocations	800	-		800	1,123	2,016	973	-	4,112	-	4,112		(3,312)
992000	Total Expense	15,232	-		15,232	3,975	5,194	3,811	-	12,980		12,980		2,252
	· viai Enpoildo	.0,232			10,232	0,010	5,134	5,011		.2,300		12,300		2,232

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

Superior Court - Lake

Fund Balance Designation

Restricted Fund Balance Contractual	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
Small Claims Advistor - Reep	-	9,687	9,687	9,687
Small Claims Advisior - Reep	-	9,007	9,007	9,007
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			_	
			_	
			_	
			-	
			-	
			-	
			_	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	9,687	9,687	9,687
Statutory		·		
			-	
			-	
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NCTF - Fund Balance Designation (2)

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

Superior Court - Lake

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
				•	
				•	
				•	
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				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		-	-	-	-
9420 - Subtotal, Undesignated Fund Balance		3		(9,684)	0
Total Designation of Fund Balance		3		3	9,687

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.

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

Superior Court - Lake

Quarter 3

P . E . C .	T PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 .	000 Judges and Courtroom Support	3,432	23%	3,432	23%	2,288	18%
10 . 20 . 000 .	000 Case Type Services - Roll Up	11,000	72%	11,000	72%	6,580	51%
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%	6,580	51%
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%	4,112	32%
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%	4,112	32%
10 . 30 . 040 .	000 Security	-	0%	-	0%	-	0%
10 . 00 . 000 .	000 Trial Court Operations Program - Roll Up	15,232	100%	15,232	100%	12,980	100%
20 . 10 . 010 .	000 Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 .	000 Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 .	000 Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%
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%	12,980	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_ Judges and Courtroom Support FY 09-10 FY													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	rrojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help									-				
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal													-
	Staff Benefits													
910300	Tax													
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation									-				
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal													-
914100	Salary Savings				-									
	Total Personal Services				-	-	-	-		-		-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
920300	Fees/Permits									-				
	Employee Relocation									-				
920500	Dues and Memberships													
	Office Expense													
920700	Freight and Drayage													
	Advertising													
	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service									-		-		
920001	General Expense Subtotal				_	_							_	
320001	Printing													
924500	Printing									_		_		
					_	_				-		-	_	
324000	Telecommunications													
925100	Telecommunications													
	Telecommunications Subtotal					_							_	
323000	Postage													
926100	Postage									_		_		
320100	i ostago													
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter													
926000	Postage Subtotal					-		-		-			-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training											-		
933000	Training Subtotal					-	-	-		-	-	-	-	-
	Security													
934500	Security									-				
934000	Security Subtotal					-	-	-			-	-	-	
55.000	Facilities Operations						-	-		-	-			
935100	Facilities Operations Facilities Operations													
	Rent					572	858	858		2,288		2,288	_	
935200	Janitorial Sent					5/2	808	808		∠,∠68	-	2,268	-	
935300	Maintenance and Supplies					!	-		-	-	-	-		
935400	Grounds Grounds					-				-		-		
935500	Alteration													
	Other Facility Costs - Goods									-		-		
										-		-		
935800	Other Facility Costs - Services								L					

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
		1 1 00 10	1 1 00 10	11 00 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			Sid Qii	401 Q0	I Otal	Year End	Frojected	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	3,432	-	-	3,432	572	858	858	-	2,288	-	2,288		1,144
	Utilities													
936100 936000	Utilities Utilities Subtotal									-		-		
936000	Contracted Services				-	-	-	-	-	-	-	-		-
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		- :		
938800 938900	Court Appointed Counsel Charges Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939000	Mediators/Arbitrators													
939200	Collection Services											_		
939400										-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal											-		-
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided									_		_		
941100														
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
0.10.100	Information Technology													
943100 943200										-		-		
943300	IT Commercial Contract									-		-		
943400												-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-				-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense				-	-	-	-	-	-	-	-		-
951000	Other Items of Expense									_				
952000	Uniform Allowance													
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal						-		-	-	-	-		-
	Total OE&E	3,432			3,432	572	858	858		2,288		2,288	-	1,144
	Special Items of Expense:													
	Juror Costs													
965100												-		
965000	Juror Costs Subtotal Other				-	-	-	-	-	-	-	-		-
971000	Other Other Special items of Expense													
971000	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal											_		-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-	-	-		-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-		-	-	-	-		-
992000												-		-
	Total Expense	3,432		-	3,432	572	858	858		2,288		2,288		1,144
										, , ,				

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							 	 		-		-		
929200	Travel - Per Diem in State						 	 				-		
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						 	 		· ·		-		
935200	Rent						 	 		· ·		-		
	Janitorial Maintenance and Complian						 	 				-		
935400	Maintenance and Supplies						 	 		-		-		
935500	Grounds						 	 				-		
935600	Alteration						 	 		-		-		
935700	Other Facility Costs - Goods						 	 		-		-		
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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		11 03-10	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
	Facilities Operations Subtotal	COI. A	COI. D	001. 0	- COI. D	- COI. E	-		-		COI. IX	COI. L	COI. IN	COI. IN
333000	Utilities													
936100	Utilities									_		_		
	Utilities Subtotal											-		
330000	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
330200	Consularing Convices Temp Florp													
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							İ	İ			-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-			-	-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100												-		
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	•	-	-	-	-	-	-	•	
0.40.400	Information Technology Information Technology											-		
943100										-		-		
943200	IT Maintenance IT Commercial Contract									-				
943300 943400	IT Inter-Jurisdictional Contracts													
943400	IT Repairs/Supplies/License											-		
943700	IT Other									-				
943700										-		-		
943000	Information Technology Subtotal Major Equipment- 5,000 and Over													
945200	Major Equipment Major Equipment													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
240000	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance													
952300	Vehicle Operations											-		
952500	Cash Differences													
	Other Items of Expense Subtotal						-		_		-	-		
	Total OE&E		-				-		-	-	-	-		
	Special Items of Expense:													
	Juror Costs													
965100												-		
965000	Juror Costs Subtotal					-	-		-	_	_	-		
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
972000	Other Subtotal						-		_		-	-		
37 2000	Debt Service									-		-		
973100	Debt Service													
	Debt Service Subtotal					-	-		_		-		-	
37 3000	Total Special Items of Expense							-						
				-	-			_	_					
992000					-									-
	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												-		
913800	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

					10_20_010_									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-		-		-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									_				
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services						1							
939000	Court Ordered Professional Services						1							
939100	Mediators/Arbitrators						1							
939200	Collection Services						i			-				
939400	Legal						1							
939700	Banking and Investment Services						i			-				
939800	Other Contract Services													
938000	Contracted Services Subtotal					-	-		-		-			
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100														
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	•	-	-	-	-	-	
943100	Information Technology Information Technology													
943100	IT Maintenance									- :		-		
943200	IT Commercial Contract									- :		- :		
943400	IT Inter-Jurisdictional Contracts						1			- :		-		
943500	IT Repairs/Supplies/License						1			-		-		
943700	IT Other						1			-		-		
943000	Information Technology Subtotal							-				-	_	
343000	Major Equipment- 5,000 and Over													
945200	Major Equipment									_		_		
343200	major Equipmont									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	_	-	_	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-				
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	_
	Total OE&E	-		-	-		-	-	-	-	-	-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost						ļ			-		-		
972300	Non-Expert Witness						l			-		-		
972000	Other Subtotal				-		-	-	-	-	-		-	-
	Debt Service													
973100	Debt Service						l			-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	_
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-				-
	Total Expense	_	_	-	-	_	-	_	-	_	_	-	_	_

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

Superior Court - 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						-	 			-	-	-		
935200						-	 				-	-		
										-		- :		
							 			-				
935500						l	 			-	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

						10_20_020								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators													
939200	Collection Services									-		-		
939400	Legal					2,280	2,320	1,980		6,580		6,580	-	
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	11,000		-	11,000	2,280	2,320	1,980	-	6,580	-	6,580		4,420
	Consulting and Professional Services -	,,,,,,			,,,,,		,	,		7,		-,		
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100														
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-		-	-	-	-	-		-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal						-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	-
	Total OE&E	11,000	-		11,000	2,280	2,320	1,980	-	6,580	-	6,580		4,420
	Special Items of Expense:	,,,,,,			,,==	/	,,	,,,,,,		,,,,,,		.,,		,
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal					-		-	-			-		
505000	Other				1	-						-		
971000	Other Special items of Expense											-		
971000	Judgments, Settlements, and Claims							 	 			-		
972200	Grand Jury Cost							 	l	<u> </u>				
	Non-Expert Witness							l	l			-		
972300										<u> </u>		-		
972000	Other Subtotal				-	-	-	-				-	-	
00016	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations									-		-		-
	Total Expense	11,000		_	11,000	2,280	2,320	1,980	_	6,580	-	6,580		4,420
	pooo	,500			,500	2,200	2,320	.,300		5,500		5,500		

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						 	ļ		-		-		
	Laboratory Expense						 	ļ		-		-		
	Fees/Permits						<u> </u>					-		
920400	Employee Relocation						<u> </u>			-		-		
	Dues and Memberships						 	 		-		-		
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						 			- :		-		
	Grounds						 							
	Alteration						l			- :		- :		
	Other Facility Costs - Goods						l			-		-		
935700	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
935800	Outer 1 duliny Custs = Services					L		ı				-		

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

Superior Court - Lake

10_20_030_010 Families & Children Services

Name	_	•				20_030_010									
New Part New Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Baseline Baseline			No. TOTE	Non TOTE	Non TOTE	No. TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Description Description Cold							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
Description Cot A Cot B Cot C Cot B Cot C Cot B Cot C Cot B Cot C Cot B Cot C Cot B Cot B Cot C Cot B				_			050	050	050	050	Farmer d		Former	F	Delever
198908 Post		Description													Balance
1000 1000		Description Control	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section Contracted Services Contracted	935000					-		-		-			-	-	
State Contracted Borrices															
Commission of Commission Commis															
Community Services Community Com	936000					-	-	-	-	-	-	-	-	-	
Containing Services - Term prop															
Section Count Provider Services	938200	Consulting Services - Temp Help													
Section Count Provider Services	000000	Congred Consultant and Drefessional Condess													
Section Contraction Cont													-		
Section Contract Processing Court of Proce													-		
													-		
Description Services															
											-		-		
Description Services Description Services											-		-		
Displace Displace							l	 	!	 	· ·	l	-	 	
193400 Contract Services								 	!	 				 	
199700 Barking and Investment Services									ļ		-				
Description Description								ļ	ļ	ļ			-	ļ	
Consisting and Professional Services - County Provided									ļ				-		
County Provided County Provided County Provided County Provided County Provided County Provided County Provided County Provided County Provided County Provided Shartons County Provided Sha								<u> </u>	1	<u> </u>	-			<u> </u>	
Constitution Services - County Services - County Services - County Services - County Services - County Services - County Services - Servic	938000					-	-	-	-	-	-	-	-	-	
Consulting and Professional Services - Country															
14100 Provided															
Sheriff	044000														
Description Description													-		
Consulting and Professional Services													-		
South Information Technology	942100														
Information Technology	040000						_	_	_	_		_	_	_	
194300 Information Technology	340000					-			-				_		
04300 Transmission Contracts	042400														
194300								1	1	1				1	
194300 The Faunt Contracts								1	1	1				1	
1943700 IT Repairs/Supplies/License											-		-		
143700													-		
945000 Information Technology Subtotal Major Equipment 5,000 and Over 945000 Major Equipment 5,000 and Over 945000 Major Equipment 5,000 and Over Subtotal Other Items of Expense 95000 Uniform Allowance 952000 Vehicle Operations 952000 Vehicle Operations 952000 Other Items of Expense 95000 Other Items of Expense 95000 Other Items of Expense 95000 Other Items of Expense 95000 Other Items of Expense 95000 Other Items of Expense 95000 Other Items of Expense 95000 Other Items of Expense Subtotal 1 Otal OE&E 1															
Major Equipment - 5,000 and Over															
945000 Major Equipment	943000					-							-	-	
945000 Major Equipment - 5,000 and Over Subtotal	0.15000														
Other Items of Expense	945200	Major Equipment											-		
Other Items of Expense	945000	Major Equipments 5 000 and Over Subtotal													
Description Description	343000												-		
Description Description	054000														
BESSION Vehicle Operations								l	 	l	-			l	
952500 Cash Differences								l	 	l	-			l	
Section Sect								 	 	 	· ·		· ·	 	
Total OE&E											· ·		<u> </u>		
Special tens of Expense:	950000					-		-	-	-	-			-	-
Nurro Costs					-	-	_	_	-	_	_	_	_	_	
Dest Service Debt															
955000 Juror Costs Subtotal															
Other Othe											-		-		
971000 Other Special Items of Expense	965000					-	-	-	-	-	-		-	-	-
972001 Judgments, Settlements, and Claims															
972200 Grand Jury Cost .								l	ļ	l			-	l	
972300 Non-Expert Winness								ļ		ļ			-	ļ	
972000 Other Subtotal	972200														
Debt Service	972300														
973100 Debt Service	972000					-	-	-	-	-	-	-	-	-	-
973000 Debt Service Subtotal		Debt Service													
973000 Debt Service Subtotal	973100	Debt Service									-		-		
		Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
		Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000 Departmental Indirect Allications	992000										-		_		
	332000								t e						
Total Expense		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 926000										-		-		
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-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				_	-	-		-			-		_
500000	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
												-		
938500	Court Interpreter Services													
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators									-		-		
939200	Collection Services						1	i	1					
939400	Legal						l	l	l					
939700							 	 	 	<u> </u>				
939700							l	l	l			<u> </u>		
										-		-		
938000	Contracted Services Subtotal				-						-	-	-	-
	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				-	-	-	-	-	-	-	-	-	-
	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												-		
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-	-		-	-	-	-	-	-
	Total OE&E						-				-	-		
	Special Items of Expense:													
	Juror Costs													
005400	Juror Costs Juror Costs													
965100												_		
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness						1	i	1					
972000	Other Subtotal					-	_	-	_	_	-	-	-	
372000	Debt Service													
070400												-		
973100														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-		1	1	1	-		-		-
	Total Expense													
	I Otal Expelise													

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 E	Dependenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tooount	Personal Services:	00ii 74	001. B	000	GGI. B	00E	001	000	0011	000	0010	00ii E	00	001.11
	Salaries													
900300	Salaries-Permanent													
	Temp Help											-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-		-	-	-	-	-	-	-
910300	Staff Benefits Tax													
	Health Insurance									-		-		
910400										-		-		
	Deferred Compensation													
912500												-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits													
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services		-		-		-			-	-	-		-
	Oncording Forest 2 5													
	Operating Expenses & Equipment:													
020400	General Expense General Expense													
	Laboratory Expense											-		
	Fees/Permits													
	Employee Relocation													
920500	Dues and Memberships													
	Office Expense									-		-		
920700	Freight and Drayage											-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
922500										-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease Equipment Maintenance									-				
	Equipment Maintenance Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal						-					-		
320001	Printing											_		
924500	Printing											-		
924000					-		-	-		-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300												-		
926000	Postage Subtotal						-		-		-	-	-	-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal						-		-		-	-	-	-
	Travel in State													
929100												-		
929200	Other Travel Expenses											<u> </u>		
929300 929000	Travel in State Subtotal													
329000	Travel out of State							•		•				
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal										-	-		-
	Training													
933100	Training											-		
933000	Training Subtotal								-		-	-		-
	Security													
934500	Security											-		
934000	Security Subtotal						-					-		-
	Facilities Operations													
935100												-		
935200											.			
935300	Janitorial Maintenance and Supplies									- :		- :		
935400 935500	Grounds									-		H		
935500												-		
935700										- :		-		
	Other Facility Costs - Goods Other Facility Costs - Services													
000000									1		·			

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

Superior Court - Lake

10_20_030_030 Juvenile Dependency Services

Property Property	_						Juvenne L	•							
No. Control No. Control No. Control No. No. Control 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
Boorline Boorline			Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE									
Description							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
Description Description				-			OES	OES	OES	OES	Evnend		Evnand	Encumbr	Ralance
Mainter Operation Roberts Mainter Operation Mainter Operatio	Account	Description													
March Marc			COI. A	COI. D	COI. C	COI. D	COI. L					COI. K	COI. L	COI. III	COI. IV
10000 100000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 100000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 1000000 1000000 1000000 1000000 1000000 1000000 100000000	333000														
Commons Services	936100														
Contracted Services							_	_		_		_	_	_	
	500000														
	938001														
Section Consultant and Professional Services															
19800 Cont Interpreter Sentotics	000200														
	938300	General Consultant and Professional Services									-		-		
SERVING Control Co	938500	Court Interpreter Services											-		
1,000 1,00	938600	Court Reporter Services											-		
	938700	Court Transcripts													
Automation Professional Services	938800	Court Appointed Counsel Charges											-		
	938900	Investigative Services											-		
Allerton Services	939000														
398000 John Coreact Services	939100	Mediators/Arbitrators													
Sample S	939200	Collection Services													
	939400														
Consulting and Professional Services	939700	Banking and Investment Services													
Consulting and Professional Services	939800	Other Contract Services													
Consulting and Protessional Services - County	938000					-		-		-	-	-	-	-	-
Concasting and Professional Services - County															
March Share Shar		County Provided													
Share S		Consulting and Professional Services - County													
Control Provided Strations													-		
Consulting and Professional Services													-		
County Provided Subtotal	942100												-		
Moderation Technology	940000						_	_		_	_		_	_	
Information Technology	340000								-						
94300 Tr Mantenance	943100														
943000 Tr Commercia Contracts															
11															
194500 Information Technology Subtotal															
17 Oher 18															
Information Technology Subtotal															
Major Equipment 5,000 and Over							-	-		-	-	-	-	-	-
945000 Major Equipment															
Major Equipment - 5,000 and Over Subtotal	945200												-		
Other hams of Expense		92 121 2													
Section Chief plants of Expense Section	945000	Major Equipment- 5,000 and Over Subtotal				-	-	_		-	-	_	_	-	_
Second Uniform Allowance															
Second Vehicle Operations													-		
Second Vehicle Operations	952000														
Special Items of Expense Subtotal															
Total DE&E															
Special Items of Expense:	950000					-		-		-	-	-	-	-	-
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 Costs Subtotal Murc Costs Subtotal Murc Cost			-	-	-	-	-	-		-	-	-	-	-	-
965100 Juror Costs															
Multiple Multiple															
Other Other Other Special items of Expense Image: Control of Special items of Expense Image: Co											-				
971000 Other Special Items of Expense	965000	Juror Costs Subtotal				-		-		-	-	-	-	-	-
972001 Judgments, Settlements, and Claims															
972200 Carnd Jury Cost											-				
972300 Non-Expert Witness											-				
Other Subtotal	972200										-				
Debt Service											-				
Debt Service		Other Subtotal				-	-	-	-	-	-	_	-	-	-
992000 Departmental Indirect Allocations															
Debt Service Subtotal	973100	Debt Service									-		-		
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			-	-	-	-	-	-	-	-	-	-	-	-	-
	992000					-					-				-
Total Expense	302000														
		i otai Experise	-	•	-	-		•	-	-	-	•	•	-	-

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						 			H :	 	 		
	Fees/Permits						1			<u> </u>	l	-		
	Employee Relocation											-		
920500	Dues and Memberships						İ					-		
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	-		
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									-		-	ļ	
935200												-		
935300							 		-		 		-	
935400							 		-		 	-	-	
935500							 		 	-		-	 	
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Goods Other Facility Costs - Services						 			H-÷	 	-		
555500														

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

Superior Court - Lake

10_20_030_040 Juvenile Delinquency Services

Non-TCTF Non-TCTF								Jennquenc	-						
New Column New			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Network Section Sect							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Second Description Description Cost A Cost B Cost C Cost B Cost F Cost G Cost H Cost J Cost B Cost F Cost G Cost H Cost J Cost B Cost B								2nd Qtr	3rd Qtr	4th Qtr			Projected	Unliquid.	Unencumb.
Description Description													-	-	
			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Distillates Distillates			Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
District District	935000	Facilities Operations Subtotal					-	-	-	-	-	-	-		-
		Utilities													
	936100	Utilities											-		
Contracted Services													-	-	-
Description Description															
DISSON_CONTRIVENCE TO TITUDE TO THE PROPERTY OF THE PROPERTY	938001														
Deciding Consultar and Professional Services Deciding Deci													-		
	938200	Consulting Services - Temp Help											-		
	020200	General Concultant and Professional Senices													
DISPATION COUNTY PROVIDED													-		
													_		
													-		
													-		
Mediatrial Arbitration	938900										-		-		
	939000	Court Ordered Professional Services											-		
199900 Legal	939100	Mediators/Arbitrators											-		
199900 Legal	939200	Collection Services											-		
Barring and Investment Services											-		-		
199800 Other Contract Services													-		
Contracted Services Subtotal Constitution Services - County Provided Consulting and Professional Services - County Services Consulting and Professional Services - County Services Services - Consulting and Professional Services - Consulting and Professional Services - Services Services - Serv								l	l	l					
Consulting and Professional Services - County Provided													-		
County Provided	930000							-	-	-			-		
Consulting and Professional Services - County															
941000 Provided															
Shareff Shar	941000	Provided											_		
1942100 County-Provided Services													-		
Consulting and Professional Services -													-		
Section Sect	942100										-		-		
Information Technology	0.40000														
94300 Information Technology	940000							-	-	-			-	-	
194300 IT Varinterial Contract															
194300															
													-		
194300 IT Repairs/Supplies/License															
194300 Information Technology Subtotal	943400												-		
945000 Information Technology Subtotal	943500	IT Repairs/Supplies/License									-		-		
Major Equipment - 5,000 and Over	943700	IT Other													
Major Equipment - 5,000 and Over	943000	Information Technology Subtotal				-	-	-	-	-	-	-	-		-
945000 Major Equipment															
955000 Major Equipment - 5,000 and Over Subtotal	945200	Major Equipment													
Other Items of Expense	010200														
Other Items of Expense	945000	Major Equipment- 5,000 and Over Subtotal													
Description Description															
Description Description	951000														
B62300 Vehicle Operations							l	l	l	l		l	-		
Description Description								l	l	l					
Special Items of Expense Subtotal								 	 	 	<u> </u>		-		
Total OE&E											-		-		
Special Items of Expense:	950000	Other items of Expense Subtotal				-		-		-			-		-
Number Costs Number Costs Number Costs Number Costs Number Costs Number Costs Number Costs Subtotal Number Cos			-	-	-	-	-	-	-	-	-	-	-	-	-
Dest Service Debt															
955000 Juror Costs Subtotal		Juror Costs													
955000 Juror Costs Subtotal	965100	Juror Costs									-		-		
Other Othe							-	-		-	-	-	-		-
1971000 Other Special items of Expense															
972001 Judgments, Settlements, and Claims	971000										-		-		
97230 Grand Jury Cost								 	 	 					
972300 Non-Expert Witness								l	l	l			<u> </u>		
972000 Other Subtotal								 	 	 			<u> </u>		
Debt Service													-		
973100 Debt Service 973000 Debt Service 9	972000						-	-	-	-	-	-	-	-	-
973000 Debt Service Subtotal															
	973100												-		
	973000	Debt Service Subtotal						_		_	_		-		-
Total Special Items of Expense		Total Special Items of Expense	_						_				-		-
992000 Departmental Indirect Allocations -	002000												-		
	992000				l			l	l	l			<u> </u>		
Total Expense		i otai 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						
Nanaum	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
Account	Personal Services:	Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	COI. L	Col. M	COI. N
	Salaries													
900300												-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300												-		
900000	Salaries Subtotal				-	-	-	-		-		-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance Retirement									-		-		
910600										-		-		
912500														
912700												-		
913700												-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal									-		-		-
914100	Salary Savings				-									
	Total Personal Services Operating Expenses & Equipment:	-	-	-			-		-		-	-		-
020100	General Expense General Expense													
	Laboratory Expense											-		
920300	Fees/Permits											-		
920400														
920500												-		
920600	Office Expense											-		
920700	Freight and Drayage													
921500	Advertising									-		-		
921700												-		
922300										-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal					-	-					-		-
	Printing													
924500												-		
924000	Printing Subtotal						-			-		-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc													
926300												-		
926000												-		-
	Insurance													
928800 928000	Insurance Insurance Subtotal									-		-		
320000	Travel in State											-		-
929100												-		
929100	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal						-				-	-		-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal					-	-		-		-	-		-
	Training													
933100												-		
933000	Training Subtotal						-	-		-		-		-
934500	Security Security													
934000	Security Subtotal					-	-			-	-	-		
504000	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial											-		
935400												-		
935500	Grounds											-		
935600	Alteration											-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services						l			-	l			

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

Superior Court - Lake

10_30_010_ Other Support Operations

					0_30_010_									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
				Transfers		QFS	QFS	QFS	QFS	Former	Accruals	E	F	Delever
	December 2	Budget	Revisions		Budget					Expend.		Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000					-		-	-		-		-	-	
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938500	Court Reporter Services							1		-		-		
												-		-
938700	Court Transcripts											-		-
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services							 		-		-		
939100	Mediators/Arbitrators							.		-		-		
939200	Collection Services							ļ		-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100								1		-		-		
942100	Consulting and Professional Services -											-		
940000	County Provided Subtotal													
540000	Information Technology													
943100	Information Technology											-		
943200														
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License							1		- :		-		
943700	IT Other							1		-		-		
943700	Information Technology Subtotal						-		-		-	-		
943000	Major Equipment- 5,000 and Over											-		
945200	Major Equipment S,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal							_			_	_		
343000	Other Items of Expense									-				
951000	Other Items of Expense													
952000	Uniform Allowance							 				<u> </u>		
952300	Vehicle Operations							 		-	l	-		
952300	Cash Differences							 		-	l			
952500 950000	Other Items of Expense Subtotal									-		-		
900000	Total OE&E				-	-	-	-	-	-		-	-	
	Special Items of Expense:	⊢ ∸	<u> </u>	<u> </u>				<u> </u>		_	<u> </u>			
965100	Juror Costs Juror Costs													
												-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost							ļ		-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-			-	٠		-	-		-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense													
	Total Expelise					-				-			-	

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

Superior Court - 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	-	-	-	-	-			-	-				
	On another Francisco & Francisco													
	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 interpret							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal						-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal						-	-	-			-		
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-				
938500	Court Interpreter Services													
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-				
939000	Mediators/Arbitrators						 	 	 	- :		-		
939100	Collection Services						l	l	l	-		<u> </u>		
							 	 	 	-		-		
939400	Legal						 	 	 	-		-		
939700	Banking and Investment Services													
939800										-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County													
941000	Provided									-		-		
	Sheriff											-		
942100	County-Provided Services											-		
940000	Consulting and Professional Services -													
940000	County Provided Subtotal											-		
943100	Information Technology Information Technology													
												-		
943200										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-		-	-	-
	Other Items of Expense													
951000	Other Items of Expense						l	l	l			-		
952000							ļ	ļ	ļ	-		-		
952300	Vehicle Operations											-		
952500												-		
950000	Other Items of Expense Subtotal						-	-	-	-		-		-
	Total OE&E	-	-			-	-	-	_	-	-	-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-	-	-	-	-	-	-		
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims						1	1	1	-				
972200	Grand Jury Cost							l				-		
972300	Non-Expert Witness						 	 	 					
	Other Subtotal													
972000							-	-	-	-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-		L	L	L	-		-		
	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	Col. A	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									-				
	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									-	.	- :		
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
				1 1 00 10	110010						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1St Qtr	2nd Qtr	3rd Qtr	4th Qtr	i otai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-		-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services													
938300	Court Interpreter Services													
938500										-		-		
938600 938700	Court Reporter Services Court Transcripts											-		
938700	Court Appointed Counsel Charges							1	1	-		- :		
938900	Investigative Services							1	1	-		- :		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators							 	 	-		-		
939100	Collection Services							 	 			- :		
939400	Legal							1	1	-		-		
939700	Banking and Investment Services							1	1	-		-		
939800	Other Contract Services							1	1	-				
938000	Contracted Services Subtotal					_		-	-			_		
500000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100												-		
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-								
943100	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							ļ	ļ			-		
952300	Vehicle Operations											-		
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-		-	-	-	-		_
	Special Items of Expense:													
0054	Juror Costs					4.400	0.010	070		44.0				
965100	Juror Costs					1,123	2,016	973	-	4,112		4,112		(0.000
965000	Juror Costs Subtotal Other	800	-	-	800	1,123	2,016	973	-	4,112	-	4,112		(3,312)
074000	Other Special items of Expense													
971000 972001	Judgments, Settlements, and Claims							l	l	-		-		
972001	Grand Jury Cost							l	l			-		
972200	Non-Expert Witness							l	l			-		
	Other Subtotal											-		
972000	Debt Service				-		-	-	-	-				
973100	Debt Service													
973100	Debt Service Subtotal							-	_		_	-		
373000	Total Special Items of Expense	800			800	1,123	2,016	973		4,112		4,112		(3,312)
992000	Departmental Indirect Allocations	300	<u> </u>		300	1,123	2,010	313		4,112	-	4,112		(3,312)
992000														
	Total Expense	800		-	800	1,123	2,016	973		4,112		4,112		(3,312)

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

						_30_040_								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	rrojecteu	Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-				-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-	-	-	-				-
	Contracted Services													
938001	Contracted Services													
938200														
000200														
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services							1	1	-		-		
939900	Court Ordered Professional Services					l	 	 	 			-		
939000	Mediators/Arbitrators						l	 	 					
	Collection Services						l	l	l	-		- :		
939200						-	 	 	 			-		
939400	Legal						 	 	 			-		
939700	Banking and Investment Services						l	.	.	-				
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
941000										-		-		
941100	County-Provided Services									-				
942100	Consulting and Professional Services -													
940000	County Provided Subtotal					_	_	_	_				_	
340000	Information Technology				_					_	-			
943100	Information Technology													
943100										- :		-		
943200	IT Commercial Contract									- :		- :		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment E 000 and Over Cultural													
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-	-	-		-	-	-
	Other Items of Expense													
951000	Other Items of Expense						ļ	ļ	ļ	-		-		
952000	Uniform Allowance						ļ	ļ	ļ	-		-		
952300	Vehicle Operations						ļ	ļ	ļ			-		
952500	Cash Differences						ļ	ļ	ļ			-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	_	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost						i	1	1	-				
972300	Non-Expert Witness						i	i	i	-				
972000	Other Subtotal						-	-	-					
372000	Debt Service				-					-		-		
973100	Debt Service													
973100	Debt Service Subtotal							-				-		
ar 3000														
	Total Special Items of Expense	-		-	-	-	-	-	-	-	-		-	-
992000	Departmental Indirect Allocations				-		ļ	ļ	ļ	-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

Superior Court - 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 50,000															
Description Revalut Auses		Mines Environment Harden 65 000											-		
Description Mantenance											-		-		
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				-	-	-	-	-	-	-	-	-	-
Description Description															
Description Description	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	
Postage Subtotal		Postage Meter						1		1	-		-		
Insurance															
	320000														
Second Insurance Subtotal	020000	Incurance													
Travel in State															
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			-		
935700 Other Facility Costs - Goods	00000							1		1			-		
935800 Ohrer Facility Costs - Services	935900	Other Facility Costs - Services						l		 			<u> </u>		
	333000	Table 1 and													

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

Superior Court - Lake

20_10_010_ Enhanced Collections

Non-TCTE Non-TCTE Non-TCTE Non-TCTE Non-TCTF NOn-TCTF NON								ceu conec							
No. Color No. Color			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Common							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Budget Branche Budget Branches Budget Grid Col										4th Qtr					Unencumb.
Description Col.							050	050	050	050	Farmer d		E	F	Delever
10 Marie 10			COI. A	Col. B	COI. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	COI. K	COI. L	COI. M	COI. N
Material	935000							-	-	-					
Contracted Forces															
Contracted Berrices															
1,000.00 Contractor Temp Policy	936000					-		-	-	-			-		
Containing Services — Term Privilege Containing Services — Con	000004														
Description Description								1	1	1	-				
Section Count Repress Services	938200	Consulting Services - Temp Help						1	1	1			-		
Section Count Repress Services	938300	General Consultant and Professional Services													
0.0000 Count Reporting Services															
Section Contract Counted C															
Section Count Agentine Counted Changes															
Mestiganie Birecton															
Section Control Professional Services															
Michael Authoritation								i	i	i					
Dispose Collection Services								i	i	i			-		
199400								i	i	i			-		
Searce S								1	1	1					
Description Description								i	i	i					
Consulting and Professional Services								1	1	1					
Consulting mort Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County County Provided Services - County County Provided Services - County County Provided Services - County County Provided Services - County County Provided Services - County County Provided Services - County County Provided Services - County County Provided Services - County Co							-	-	-	-		-			-
Consulting and Professional Services - County															
194100 Provided Services		County Provided													
Sherring Sherring		Consulting and Professional Services - County													
Description of the Provided Stational Services											-		-		
Consulting and Professional Services											-		-		
More Information Technology	942100										-		-		
Information Technology															
194300 Information Technology	940000					-	-	-	-	-	-	-	-	-	-
194300 T Maintenance															
194300 T. Commercial Contract															
04500 Tries_UnitsScientis Contracts															
04300 TRepairs Supplear License															
194300 If Other															
Major Equipment - 5,000 and Over											-				
Major Equipment - 5,000 and Over															
945000 Major Equipment	943000					-	-	-	-	-	-	-	-	-	
Major Equipment - 5,000 and Over Subtotal	0.15000														
Other Items of Expense	945200	Major Equipment											-		
Other Items of Expense	0.45000	Major Equipment- 5 000 and Over Subtotal													
Description Description	343000										-				
Description Description	951000														
BESSON Vehicle Operations								 	 	 	-		<u> </u>		
DESCRIPTION DESCRIPTION								l	l	l	-				
Special Items of Expense Subtotal								1	l	1	-		-		
Total OE&E															
Special Items of Expense:	555500	Total OE&E													
Juror Costs		Special Items of Expense:													
Destroy Juror Costs Destroy															
955000 Juror Costs Subtotal	965100														
Other Othe							-	-	-	-		-	-	-	
971000 Other Special Items of Expense	333000										-				
072001 Judgments, Settlements, and Claims	971000														
972300 Grand Jury Cost								1	l	1					
972000 Non-Expert Witness								1	l	1			-		
972000 Other Subtotal								1	l	1			-		
Debt Service															
973100 Debt Service 973000 Debt Service Subtotal Total Special Items of Expense	372000										-				
973000 Debt Service Subtotal	973100														
Total Special Items of Expense															
992000 Departmental Indirect Allocations	a13000								· ·						
, , , , , , , , , , , , , , , , , , , 					_		-	-	-	-		_		_	—
Total Expense - - - - - - - - -	992000					-									
		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					-	-	
929200							 			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						-							
935200										-		-		
935300							 			-		·		
935500							 			H-÷				
935600							l		1	-		-		
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

					_10_020_		i-court op							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal					-	-	-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800												-		
938900												-		
939000							1	1	1		1			
939100							l	†	l	-				
939100	Collection Services						 		 		l			
939200	Legal					l	 	1	 	 	1	-		
							 		 	· ·		-		
939700 939800							l	-	l		l	<u> </u>		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided											_		
941100										-				
	County-Provided Services													
342 100	Consulting and Professional Services -													
940000	County Provided Subtotal													
540000	Information Technology													
943100												-		
943200										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts						1		1	-		-		
943500	IT Repairs/Supplies/License									-		-		
943700										-		-		
										-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Mailes Freedom and F 000 and Over Cultural													
945000	Major Equipment- 5,000 and Over Subtotal							-			— <u> </u>			-
0510::	Other Items of Expense													
951000							 	1	 	· ·		· ·		
952000							 	1	 			-		
952300						l	 	1	 	· ·	!	-		
952500										-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E		-	-		-	-	-			-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal						-		-		-	-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					_	-	-	-	_	-	-	-	_
	Debt Service													
973100										-				
973000	Debt Service Subtotal											-		
ar 3000						-		-	· ·		-	-		_
	Total Special Items of Expense	<u> </u>		<u> </u>			-	-			-		-	-
992000										-		-		-
	Total Expense	-	-	-	-		-	-	-	-	-	-	-	-

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		l	-	i e	-	1	
	Fees/Permits											-		
	Employee Relocation						ĺ					-		
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						 			<u> </u>		-		
929200							-				-	-		
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							 		-		 		-	
935400							 		-		 	-	-	
935500							 		 	-		-	 	
	Other Facility Costs - Goods									-	1	-		
935800	Other Facility Costs - Goods Other Facility Costs - Services						 			H-÷	 	-		
						·					•			

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

Superior Court - Lake

90_10_ Executive Office

						U_ Execu								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	riojecteu	Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal						-		-	-	-	-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal						-		-	-	-	-		-
	Contracted Services													
938001	Contracted Services													
938200														
000200														
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services						l		 	-		-		
939900	Court Ordered Professional Services						 		 			-		
939000	Mediators/Arbitrators						l		 					
	Collection Services						l		l	-		-		
939200						-	 		 		-	-		
939400	Legal						 		 					
939700	Banking and Investment Services						l		.	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
941000										-		-		
941100	County-Provided Services									-		-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal						_		_		_	_	_	_
340000	Information Technology				_			-		_				_
943100	Information Technology													
943100	IT Maintenance									- :		-		
943200	IT Commercial Contract									- :		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Mala Faulus and F 000 and Our Outland													
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-	-	-		-	-	-
	Other Items of Expense													
951000	Other Items of Expense						ļ		ļ	-		-		
952000	Uniform Allowance						ļ		ļ	-		-		
952300	Vehicle Operations						ļ		ļ			-		
952500	Cash Differences						ļ		ļ			-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	_	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost						i		1	-				
972300	Non-Expert Witness								i	-		-		
972000	Other Subtotal						-		-			-		
372000	Debt Service				-					-				
973100	Debt Service													
973100	Debt Service Subtotal											-		
ar 3000														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-			-	-
992000	Departmental Indirect Allocations				-		ļ		ļ	-		-		
	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						 			<u> </u>		-		
	Fees/Permits						 			-		-		
	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 929000	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								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-		-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators						l	l	l					
939200	Collection Services						ļ	ļ	ļ			-		
939400	Legal													
939700	Banking and Investment Services									-				
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100										-		-		
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-		-	-	-			-		
943100	Information Technology													
943200	IT Maintenance						1	1	1	-		-		
943200	IT Commercial Contract									- :		- :		
943300	IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License											- :		
943500	IT Other									- :		-		
								_		-		-		
943000	Information Technology Subtotal				-									
0.45000	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
J43000	Other Items of Expense									-		-		
951000	Other Items of Expense													
951000	Uniform Allowance					1	l	l	l			-		
952300	Vehicle Operations						 	 	 	-		-		
952500	Cash Differences						 	 	 	· ·		-		
952500 950000	Other Items of Expense Subtotal											- :		
900000	Total OE&E				-	-	-	-	-	-	-	-		
	Special Items of Expense:													
	Juror Costs													
005400	Juror Costs Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal											-		
965000	Other				-		-	-	-			-	-	
07100														
971000	Other Special items of Expense						 	 	 					
972001	Judgments, Settlements, and Claims						.	.	.					
972200	Grand Jury Cost						ļ	ļ	ļ			-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-		-	-		-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-	-	-	-	-	-	-	-	
	Total Special Items of Expense			-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-		l	l	l	-		-		-
	Total Expense	_	_	_			-	-	-		-		_	
	. o.u. Expelies			_										

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

Superior Court - 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 924000	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		Resources							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal							-	-			-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-	-	-	-		-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
	, ,													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
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										-		-		
941100	Sheriff											-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
010100	Information Technology													
943100	Information Technology									- :		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
943000	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance							 	 	-		-	 	
952300	Vehicle Operations							 	 	-		<u> </u>	 	
952500	Cash Differences							 	 	-		-	 	
952500 950000	Other Items of Expense Subtotal									-		-		
330000	Total OE&E						-	-				-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal											-		
303000	Other													
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims							 	 			-	 	
972200	Grand Jury Cost							 	 	-		<u> </u>	 	
972300	Non-Expert Witness							 	 	-		-	 	
972300 972000	Other Subtotal													
972000	Debt Service				-		-	-	-	-		-	-	
973100	Debt Service Debt Service													
	Debt Service Debt Service Subtotal						-			-		-		
973000					-	-	-		-			-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-		-		-	-
992000	Departmental Indirect Allocations				-			ļ	ļ	-		-	ļ	-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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		 	<u> </u>				
	Employee Relocation					-	 		 	<u> </u>	-	-		
							 		 	<u> </u>		-		
	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							 		 	<u> </u>		-		
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													
							 		 			-		
935200						l	 		 	-	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 Se							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600														
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									-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff									-				
942100	County-Provided Services													
940000	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					_			-					
540000	Major Equipment- 5,000 and Over													
945200														
010200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance									-				
952300										-				
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-		-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-			-
	Special Items of Expense:													
	Juror Costs													
965100										-		-		
965000	Juror Costs Subtotal				-	-	-	_	_	-	-	-	-	_
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-		-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-		-	-	-		-	-	-	-		-	-

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													
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

						illiorillatic								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-		-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000														
939100	Mediators/Arbitrators							ĺ				-		
939200	Collection Services							1	†					
939400								 				-		
939400	Banking and Investment Services							1		· ·		· ·		
	Other Contract Services					l		1	-		1	-		
												-		
938000								-						
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000														
941100														
	County-Provided Services													
942 100	Consulting and Professional Services -													
940000	County Provided Subtotal													
	Information Technology													
943100	Information Technology											-		
	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts							1						
943500	IT Repairs/Supplies/License											-		
943700										:		<u> </u>		
943000	Information Technology Subtotal						-	-	-	-	-	-	-	
0.15000	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense				-		-	-					-	-
054000	Other Items of Expense Other Items of Expense													
951000						.		 	-	<u> </u>				
952000	Uniform Allowance							 	1	<u> </u>		-		
952300	Vehicle Operations							 		-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E		-				-	-	-	-		-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs							<u> </u>				-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal							-	-	-		-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal							-				-		
5.5000	Total Special Items of Expense	-					-	-	-					
							_	-	_		-			-
992000								!						-
	Total Expense	-		-	-	-	-	-	-			-	-	-

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						 			-		-		
	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								-		!		-	
929200	Other Travel Expenses								-	-	!		-	
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 933000										-				
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						 			-		-		
							 							
	Other Facility Costs - Goods						 					-		
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	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	QFS	QFS	QFS				_ ` .	_ ` .	
L	- 1 a	Budget	Revisions	Transfers	Budget				QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal Utilities				-	-			-			-		
936100	Utilities													
936000	Utilities Subtotal											-		
936000	Contracted Services				-		-		-			-	-	
938001	Contracted Services Contracted Services													
938200														
930200	Consulting dervices - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700												-		
938800	Court Appointed Counsel Charges													
938900												-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services								ļ	-		-		
939400	Legal								ļ	-		-		
939700	Banking and Investment Services									-		-		
939800										-		-		
938000					-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided											-		
941100												-		
	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200 943300	IT Maintenance IT Commercial Contract									-				
943300	IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License											-		
943700	IT Other								1	-		-		
943000	Information Technology Subtotal						_	_				-		
343000	Major Equipment- 5,000 and Over				_				-	-	_	_		
945200												-		
0.0000	77 101 000													
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000										-		-		
952000										-		-		
952300										-		-		
952500										-		-		
950000	Other Items of Expense Subtotal				-				-		-	-		
	Total OE&E	_	_	-	-							-	-	
	Special Items of Expense:													
005460	Juror Costs Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal											-		
900000	Other				-				-	-		-		-
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims								 		-			
972200	Grand Jury Cost								 			-		
972300	Non-Expert Witness								1	-		1		
972000	Other Subtotal					-			-		-	-		
	Debt Service													
973100	Debt Service									-				
973000						-	-	-	-	-	-	-		
		_												
992000	Total Special Items of Expense Departmental Indirect Allocations	-		-	-	_	•	_	-	-	-	-	-	
992000	·											_		
	Total Expense		-	-		-						-	-	-