## **Judicial Council of California**

**Trial Court Funding Act of 1997** 

## **QUARTERLY FINANCIAL STATEMENT**

## **Transmittal and Certification** FY 2009-2010

			1 1 2009-2010			
Court System: Supe	erior Court - Trinity		Fiscal Year:	FY 2009-2010		_
County Number (for AOC Use): 53			Quarter:	4	[Enter only curren	<u>t</u> quarter #]
Court Contact:			QFS Prepared By:			_
			Preparer's Phone:			_
E-mail Address:			E-mail Address:			_
		TCTF			Non-TCTF	
	Revised		Actual and			Actual and
FINANCING SOURCES	Budget	Actual	Accruals	Revised Budget		Accruals
Beginning Balance	225,756	225,756	225,756	309,716	309,716	309,716
Prior Year Adjustments Financing Sources	1,722,936	(2,373) 1,586,458	(2,373) 1,649,884	- 21,845	(174) 20,765	(174) 24,795
Interfund Transfer (In/Out)	108,555	1,360,436	1,049,004	(108,555)	,	24,793
TOTAL BB & FINANCING SOURCE	· · · · · · · · · · · · · · · · · · ·	1,809,841	1,873,267	223,006	330,308	334,338
TOTAL BB & FINANCING SOURCE	2,037,247	1,009,041	1,073,207	223,000	330,300	334,336
	Revised		Actual, Accruals and			Actual, Accruals
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Revised Budget	Actual	Encumbrances
Expenditures	1,969,598	1,782,631	1,762,611	6,000	6,000	6,000
Fund Balance	87,649	27,209	110,656	217,006	324,308	328,338
Fund Balance Designation						
Restricted - Contractual	-	-	-	-	-	-
Restricted - Statutory Unrestricted - Designated	87,498	30,074 80,582	30,074 80,582	- 217,006	328,338	328,338
Unrestricted - Designated Unrestricted - Undesignated	150	(83,447)	(0)	217,006	(4,030)	,
TOTAL	87,649	27,209	110,656	217,006	324,308	328,338
		C	ERTIFICATION			
		•	ZKIII IOATION			
I HER	REBY CERTIFY, to the best of m	y knowledge and be	elief, that the amounts	stated herein and co	ontained	
	erly Financial Statement detail do		•			
revenues (financ	ing sources), funds held in trust, by the Judicial Council pursu	-			irements adopted	
	oy the Judicial Council pursu	ant to authority gra	nica by Government	Code Section //200.		
	Signature of Presiding	ng 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 - Trinity**

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

Superior Court - Trinity

Quarter 4

	•	Trial Court Trust Fur	nd		Nor	n-Trial Court Trust F	und		
FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
			TCTF					Non-TCTF	
TCTF	TCTF	TCTF Actual and	Actual, Accruals,	TCTF	Non-TCTF	Non-TCTF	Non-TCTF Actual	Actual, Accruals,	Non-TCTF
Revised Budget				-	Revised Budget				VARIANCE
Cal A				, ,	Cal E				(Col. F-I) Col. J
Col. A	COI. B	Col. C	Col. D	COI. E	Col. F	Col. G	Col. H	Col. 1	Col. J
225.756					200.746				
225,756	(2.272)	(2.272)	(2.272)		309,716	(174)	(174)		
225 756	* * *	* * * * * * * * * * * * * * * * * * * *	, , ,		300 716		` '	` '	
223,730	223,303	223,303	223,303		309,710	303,343	309,343	309,343	
1 510 106	1 406 207	1 406 520	1 406 520	103 676	15 945	14 765	18 705	19 705	(2,950)
	1				,	•	· ·		(2,330)
	100,101	243,303	243,303	1 1	,	0,000	0,000	0,000	(108,555)
,	1.586.458	1,649,884	1.649.884	,		20.765	24.795	24.795	(111,505)
				,	, , ,	•			(111,331)
2,001,211	1,000,011	1,010,201	1,010,201	100,010		333,333	30 1,000	001,000	(111,001)
1,534,568	1,311,963	1,311,963	1,311,963	222,605	6,000	6,000	6,000	6,000	-
414,980	467,509	447,488	447,488	(32,508)	-	-	-	-	-
20,050	3,160	3,160	3,160	16,890	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
1,969,598	1,782,631	1,762,611	1,762,611	206,987	6,000	6,000	6,000	6,000	-
97.640	27 200	140.050	440.656	(22.007)	247.006	224 200	220 220	220 220	(111,331)
87,649	27,209	110,030	110,050	(23,007)	217,006	324,306	320,330	320,330	(111,331)
87 498	30.074	30.074	30.074	- 57 424					_
07,490	,	*	,	*	217,006	328 338	328 338	328.338	(111,332)
150	•	•	•					·	(111,002)
	TCTF Revised Budget  Col. A  225,756  - 225,756  1,510,196 212,740 108,555 1,831,491 2,057,247  1,534,568 414,980 20,050 -	FY 09-10  TCTF Revised Budget Actual YTD Col. A Col. B  225,756  - (2,373) 225,756 223,383  1,510,196 1,406,297 212,740 180,161 108,555 - 1,831,491 1,586,458 2,057,247 1,809,841  1,534,568 1,311,963 414,980 467,509 20,050 3,160 1,969,598 1,782,631  87,649 27,209  - 87,498 30,074 - 80,582	FY 09-10  TCTF Revised Budget Actual YTD YTD Col. A Col. B Col. C  225,756 (2,373) (2,373) (2,373) 225,756 223,383 223,383  1,510,196 1,406,297 1,406,520 212,740 180,161 243,365 108,555 1,831,491 1,586,458 1,649,884 2,057,247 1,809,841 1,873,267  1,534,568 1,311,963 1,311,963 414,980 467,509 447,488 20,050 3,160 3,160 1,969,598 1,782,631 1,762,611  87,649 27,209 110,656	TCTF Revised Budget Actual YTD Col. A Col. B Col. C Col. C Col. D  225,756 (2,373) (2,37,20) (3,10,10) (3,10,10) (4,10,10) (4,10,10) (4,10,10) (4,10,10)	FY 09-10  TCTF Revised Budget  Col. A  Col. B  Col. C  Col. C	FY 09-10  TCTF  Actual, Accruals, and Encumbrances  VARIANCE (Col. A-D)  Col. E  Col. E  Col. F  Col. E  Col. F  Col. F  Col. F  Col. E  Col. E  Col. F  Col. E  Col. E	FY 09-10  Actual, Accruals, and Encumbrances (Col. A-D)  Col. E  Col. F  C	FY 09-10  FY 08-10  FY 09-10  FY 08-10  FY 08-10  FY 09-10  FY 09-10  FY 08-10  FY 08-	FY 09-10 FY

## 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:	18.05	15.65	15.65	15.65						

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

#### Superior Court - Trinity

Total Current Year Financing Sources

1,831,491

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Revenue	Total Revenue	Column	Rev (Over)/
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Revenues	Accruals	(Col. I+J)	Not Used	Under Bdgt.
Account		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	225,756			225,756									
899910	Prior Year Revenue Adjustment				-	-	(875)	-	-	(875)	-	(875)		
999910	Prior Year Expenditure Adjustment				-	-	263	(235)	(1,526)	(1,498)	-	(1,498)		
	Total Adjusted Beginning Balance	225,756	0	0	225,756	0	(612)	(235)	(1,526)	(2,373)	0	(2,373)	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	1,506,096			1,506,096	346,636	355,885	339,090	364,002	1,405,612	-	1,405,612		100,484
816000	Other State Receipts	1,600			1,600	-			_	-	-	-		1,600
821000	Local Fee Revenue				-	287	164	-	-	451	-	451		(451)
821200	Enhanced Collections				-							-		-
822000	Local Non-fees revenue				-					•		-		-
823000	Other				-							-		-
825000	Interest Income	2,500			2,500	8	2	-	223	234	223	457		2,044
826000	Investment Income				-					-		-		-
	Total Revenue	1,510,196	-	-	1,510,196	346,931	356,051	339,090	364,225	1,406,297	223	1,406,520	-	103,676
	Current Year Reimbursements													
831000	General Fund - MOU	90			90	-				-	-	-		90
832000	Program 45.10 - MOU	88,948			88,948	36,744	20,249	12,751	4,409	74,153	53,265	127,418		(38,470)
833000	Program 45.25 - Operations	11,000			11,000	2,751	2,751	2,750	2,748	11,000	-	11,000		-
834000	Program 45.45 - Operations	31,717			31,717	9,389	5,259	2,311	2,323	19,282	-	19,282		12,435
835000	Program 45.55 - Operations				-							-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-	-	-	-	-		1,886	1,886		(1,886)
838000	State Grants	80,985			80,985	798	35,488	-	40,692	76,979	7,425	84,404		(3,419)
839000	Non-State Grants				-							-		-
840000	County Program - Restricted Funds			ļ	-					-		-		-
850000	Reimbursements Between Courts				-							-		-
860000	Reimbursements - Other				-	(7,352)	2,245	-	3,854	(1,253)	627	(625)		625
	Total Reimbursements	212,740	-	-	212,740	42,331	65,993	17,812	54,026	180,161	63,203	243,365	-	(30,625)
	Interfund Transfers													
701100	Interfund Transfer In	146,678		ļ	146,678	1,624	1,080	-	38,533	41,236	-	41,236		105,442
701200	Interfund Transfer Out	(38,123)			(38,123)	(1,624)	(1,080)	-	(38,533)	(41,236)	-	(41,236)		3,113
	Total Interfund Transfers	108,555	-	-	108,555	-	-	-	-	-	-	-	-	108,555

1,831,491

389,261

422,043

356,902

418,251

1,586,458

63,426

1,649,884

181,607

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

#### Superior Court - Trinity

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10	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	Budget	Budget	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.
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account #	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. H	COI. J	COI. K	COI. L	COI. W	COI. N
	Salaries													
900300	Salaries-Permanent					196,576	188,371	213,306	190,008	788,261		788,261		
903300 906300	Temp Help Salaries-Judicial Officers					2,750	2,750	2,750	2,750	11,000	-	11,000	<del></del>	
908300	Overtime					2,049	1,739	722	280	4,790		4,790	-	
900000	Salaries Subtotal	1,025,027			1,025,027	201,376	192,860	216,777	193,038	804,051		804,051		220,976
	Staff Benefits					15.100	11000	10.001				00.490		
910300 910400	Tax Health Insurance					15,160 21,770	14,859 4,134	16,061 36,867	14,397 25,002	60,476 87,773	-	60,476 87,773	<del>.</del>	
910600	Retirement					54,570	53,104	49,968	50,658	208,300		208,300	-	
912400	Deferred Compensation													
912500	Workers' Compensation					5,736 949	5,736 939	5,736 8,545	5,736 1,588	22,944 12.021		22,944 12.021	<del></del>	
912700 913700	Other Insurance Superior Court Judges Benefits					949	939	8,545	1,588	12,021	-	12,021	<del></del>	
913800	Other Benefits					28,495	30,423	27,782	29,699	116,398		116,398	-	
910000	Staff Benefits Subtotal	645,588			645,588	126,680	109,194	144,958	127,081	507,912		507,912		137,676
914100	Salary Savings	(136,047)			(136,047)									
	Total Personal Services Operating Expenses & Equipment:	1,534,568			1,534,568	328,055	302,054	361,735	320,119	1,311,963		1,311,963		222,605
	General Expense													
920100	General Expense													
920200	Laboratory Expense						-		1,500	1,500		1,500		
920300 920400	Fees/Permits Employee Relocation					1,234	1,751	1,004	710	4,699	334	5,033		
920400	Dues and Memberships						1,036	-	(941)	95		95	:	
920600	Office Expense					4,047	1,093	1,251	1,199	7,590	446	8,037		
920700	Freight and Drayage													
921500 921700	Advertising					-	677	-	2,693 42	3,370 42	-	3,370 42		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions					3.037	2,892	5.274	4.038	15,241	3.157	18.397	<del></del>	
922500	Photography					-	-,00-					-		
922600	Minor Equipment - Under \$5,000					(943)	2,953	144	101	2,255		2,255		
922700 922800	Equipment Rental/Lease Equipment Maintenance					154 1,136	400	134 400	119	408 1,936	119	527 2,037		
922800	Equipment Maintenance Equipment Repairs					1,136	400 64	400	786	1,936	2,118	2,037	<del></del>	
923900	General expense - Service					9	-	92	99	199		199		
920001	General Expense Subtotal	48,910			48,910	8,675	10,865	8,320	10,347	38,207	6,275	44,483		4,427
924500	Printing Printing						760	1,126	2,631	4,518		4,518		
924500	Printing Subtotal	13,658			13,658	-	760 760	1,126	2,631	4,518		4,518 4,518		9,140
	Telecommunications	,			,,,,,									
925100	Telecommunications					16,289	3,512	2,469	3,544	25,814	436	26,249		
925000	Telecommunications Subtotal Postage	27,006	-	-	27,006	16,289	3,512	2,469	3,544	25,814	436	26,249	-	757
926100	Postage					-	-		-		-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc					474	106	243	278	1,101	-	1,101		
926300	Postage Meter					4,500	1,372	39	3,098	9,009	-	9,009		
926000	Postage Subtotal Insurance	8,665	-	-	8,665	4,974	1,478	283	3,376	10,110	-	10,110		(1,445)
928800	Insurance					1,400	4,560			5,960		5,960		
928000	Insurance Subtotal	5,355			5,355	1,400	4,560	-	-	5,960		5,960		(605)
000100	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State					2,182	1,482	352	969	4,985	-	4,985	-	
929300	Other Travel Expenses						45	-	-	45		45		
929000	Travel in State Subtotal	9,277			9,277	2,182	1,527	352	969	5,030		5,030		4,247
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Subtotal					-		-	-	-				
	Training													
933100	Training					849		250	200	1,299		1,299		
933000	Training Subtotal	1,555	-	-	1,555	849	-	250	200	1,299	-	1,299		256
934500	Security Security					249	196	147	148	740		740		
934000	Security Subtotal	550			550	249	196	147	148	740	-	740		(190)
	Facilities Operations													
935100 935200	Facilities Operations Rent					1,450	750	750	750	3,700		3,700	-	
935200	Janitorial Janitorial					1,450	- 750	- 750	750	3,700	<del>- :</del>	3,700	<del></del>	
935400	Maintenance and Supplies					-				-		-		
935500	Grounds					-	-					-	-	
935600 935700	Alteration Other Facility Costs - Goods					-	-	-			-	-	-	
						-	-		66	66	-	66		

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

#### Superior Court - Trinity

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Revisions	Budget Transfers	Revised	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total Expend.	Year End Accruals	Projected	Unliquid. Encumbr.	Unencumb. Balance
Account #	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Col. N
935800	Other Facility Costs - Services				44.1.2									
935000	Facilities Operations Subtotal	6,660			6,660	1,930	750	750	816	4,246		4,246		2,414
	Utilities Utilities						59	37		96		96		
936100 936000	Utilities Subtotal	145			145	-	59 <b>59</b>	37	-	96	-	96	-	49
	Contracted Services						-							
938001	Contracted Services					-			-					
938200	Consulting Services - Temp Help General Consultant and Professional Services					25,904	51,954	26,166	-	-	(29,333)	110,994		
938300 938500	Court Interpreter Services					25,904 10,904	1,000	26,166	36,303 1,531	140,327 13,435	(29,333)	110,994	- :	
938600	Court Reporter Services					2,943	3,690	730	515	7,877	252	8,129	-	
938700	Court Transcripts					6,324	2,184	5,303	7,527	21,338	-	21,338		
938800	Court Appointed Counsel Charges					7,654	41,167	14,870	21,427	85,118	1,437	86,555		
938900 939000	Investigative Services Court Ordered Professional Services					1,200	5.325	628 3,420	1,900 7,135	2,528 17.080		2,528 17,080		
939000	Mediators/Arbitrators					1,200	5,325	3,420	7,135	17,080	-	17,080		
939200	Collection Services													
939400	Legal													
939700 939800	Banking and Investment Services Other Contract Services					-				-	-			
939800	Contracted Services Subtotal	214,695			214,695	54,928	105,320	51,117	76,337	287,702	(27,227)	260,476	-	(45,781)
555555		214,000			214,000	04,020	100,020	01,111	10,001	201,102	(21,221)	200,470		(40,701)
	Consulting and Professional Services - County Provided													
941000 941100	Consulting and Professional Services - County Provided Sheriff						-		30	30	30	- 60	-	
942100	County-Provided Services					(379)	453		50,612	50,686	466	51,152		
	Consulting and Professional Services - County Provided													
940000	Subtotal Information Technology	46,520	-	-	46,520	(379)	453	-	50,642	50,716	496	51,212	-	(4,692)
943100	Information Technology					-			-		-	-		
943200	IT Maintenance					2,836			-	2,836	-	2,836		
943300	IT Commercial Contract					569	569		2,654	3,792	-	3,792		
943400	IT Inter-Jurisdictional Contracts										-	-		
943500 943700	IT Repairs/Supplies/License IT Other					5,511 39	5,809 39	17,710 39	(11,351)	17,679 130	-	17,679 130	-	
943000	Information Technology Subtotal	24,237			24,237	8,955	6,416	17,749	(8,684)	24,436		24,436		(199)
	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								177	177		177		
952300	Vehicle Operations					2,814	2,504	1,737	1,403	8,458		8,458		
952500	Cash Differences										-			(2000)
950000	Other Items of Expense Subtotal Total OE&E	7,747 414,980			7,747 414,980	2,814 102,866	2,504 138,401	1,737 84,337	1,580 141,905	8,634 467,509	(20,020)	8,634 447,488	-	(887)
	Special Items of Expense:	414,500			414,000	102,000	100,401	04,007	141,000	401,000	(20,020)	441,400		(02,000)
	Juror Costs													
965100	Juror Costs					653	1,753	(182)	937	3,160		3,160	-	
965000	Juror Costs Subtotal Other	19,750	-	-	19,750	653	1,753	(182)	937	3,160	-	3,160	-	16,590
971000	Other Special items of Expense													
971100	Other Post Employment Benefits												-	
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300 <b>972000</b>	Non-Expert Witness Other Subtotal	300			300	-			-		-			300
912000	Debt Service	300	•		300	-	•		•	•	•	•	•	300
973100	Debt Service												-	
980000	Cash Discounts											-		
973000	Debt Service Subtotal					-				-	-	-	-	
992000	Total Special Items of Expense Departmental Indirect Allocations	20,050	-	-	20,050	653	1,753	(182)	937	3,160	- :	3,160		16,890
992000	Total Expense	1.969.598	-		1,969,598	431,574	442,207	445,890	462,960	1,782,631	(20,020)	1,762,611		206,987
	. otal Expelled	1,303,338			1,009,098	-01,014	-772,201	-74J,0JU	-102,000	1,702,031	(20,020)	.,/02,011		200,301

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

[Trial Court Trust Fund] FY 2009-10

## **Superior Court - Trinity**

## **Fund Balance Designation**

		FY 09-10 TCTF Baseline	FY 09-10 TCTF Budget	FY 09-10 TCTF Revised	FY 09-10 TCTF
Restricted Fund Balance		Budget	Revisions	Budget	Actual
Contractual		Col. A	Col. B	Col. C	Col. D
				-	
				-	
				-	
				-	
				_	
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				-	
				-	
				-	
				-	
9310 - Subtotal, Contractual Fund Balance		-	-	-	-
Statutory		Col. A	Col. B	Col. C	Col. D
2% Automation Fund		87,498		87,498	30,074
				-	
				-	<u> </u>
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9320 - Subtotal, Statutory Fund Balance		87,498	-	-	30,074
		FY 09-10 TCTF Baseline	FY 09-10 TCTF Budget	- - - 87,498 FY 09-10 TCTF Revised	FY 09-10 TCTF
Unrestricted Fund Balance	Provide detailed description	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Unrestricted Fund Balance Designated (select category from drop-down list)	Provide detailed description Temporary Heln (Anticipated Military Leave of Absence)	FY 09-10 TCTF Baseline	FY 09-10 TCTF Budget	FY 09-10 TCTF Revised Budget Col. C	FY 09-10 TCTF Actual Col. D
Unrestricted Fund Balance  Designated (select category from drop-down list)  Security	Temporary Help (Anticipated Military Leave of Absence)	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget Col. C	FY 09-10 TCTF Actual Col. D 15,582
Unrestricted Fund Balance Designated (select category from drop-down list)	Temporary Help (Anticipated Military Leave of Absence) Upgrade Radios for Marshal's Office (\$400 x 6 + tax) Automate DOJ Reporting in Sustain (Quote from Forslund to Cooke)	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget Col. C	FY 09-10 TCTF Actual Col. D
Unrestricted Fund Balance  Designated (select category from drop-down list)  Security  Security	Temporary Help (Anticipated Military Leave of Absence)	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	87,498 FY 09-10 TCTF Revised Budget Col. C	FY 09-10 TCTF Actual Col. D 15,582 2,500
Unrestricted Fund Balance  Designated (select category from drop-down list)  Security  Security  Professional and Consultant Services	Temporary Help (Anticipated Military Leave of Absence) Upgrade Radios for Marshal's Office (\$400 x 6 + tax) Automate DOJ Reporting in Sustain (Quote from Forslund to Cooke)	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	87,498 FY 09-10 TCTF Revised Budget Col. C	FY 09-10 TCTF Actual Col. D 15,582 2,500 5,000
Unrestricted Fund Balance  Designated (select category from drop-down list)  Security  Security  Professional and Consultant Services	Temporary Help (Anticipated Military Leave of Absence) Upgrade Radios for Marshal's Office (\$400 x 6 + tax) Automate DOJ Reporting in Sustain (Quote from Forslund to Cooke)	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget Col. C	FY 09-10 TCTF Actual Col. D 15,582 2,500 5,000
Unrestricted Fund Balance  Designated (select category from drop-down list)  Security  Security  Professional and Consultant Services	Temporary Help (Anticipated Military Leave of Absence) Upgrade Radios for Marshal's Office (\$400 x 6 + tax) Automate DOJ Reporting in Sustain (Quote from Forslund to Cooke)	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	- 87,498 FY 09-10 TCTF Revised Budget Col. C	FY 09-10 TCTF Actual Col. D 15,582 2,500 5,000
Unrestricted Fund Balance  Designated (select category from drop-down list)  Security  Security  Professional and Consultant Services	Temporary Help (Anticipated Military Leave of Absence) Upgrade Radios for Marshal's Office (\$400 x 6 + tax) Automate DOJ Reporting in Sustain (Quote from Forslund to Cooke)	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget Col. C	FY 09-10 TCTF Actual Col. D 15,582 2,500 5,000
Unrestricted Fund Balance  Designated (select category from drop-down list)  Security  Security  Professional and Consultant Services	Temporary Help (Anticipated Military Leave of Absence) Upgrade Radios for Marshal's Office (\$400 x 6 + tax) Automate DOJ Reporting in Sustain (Quote from Forslund to Cooke)	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	- 87,498 FY 09-10 TCTF Revised Budget Col. C	FY 09-10 TCTF Actual Col. D 15,582 2,500 5,000
Unrestricted Fund Balance  Designated (select category from drop-down list)  Security  Security  Professional and Consultant Services	Temporary Help (Anticipated Military Leave of Absence) Upgrade Radios for Marshal's Office (\$400 x 6 + tax) Automate DOJ Reporting in Sustain (Quote from Forslund to Cooke)	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	- 87,498  FY 09-10 TCTF Revised Budget Col. C	FY 09-10 TCTF Actual Col. D 15,582 2,500 5,000
Unrestricted Fund Balance  Designated (select category from drop-down list)  Security  Security  Professional and Consultant Services	Temporary Help (Anticipated Military Leave of Absence) Upgrade Radios for Marshal's Office (\$400 x 6 + tax) Automate DOJ Reporting in Sustain (Quote from Forslund to Cooke)	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions		FY 09-10 TCTF Actual Col. D 15,582 2,500 5,000
Unrestricted Fund Balance  Designated (select category from drop-down list)  Security  Security  Professional and Consultant Services	Temporary Help (Anticipated Military Leave of Absence) Upgrade Radios for Marshal's Office (\$400 x 6 + tax) Automate DOJ Reporting in Sustain (Quote from Forslund to Cooke)	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	- 87,498  FY 09-10 TCTF Revised Budget Col. C	FY 09-10 TCTF Actual Col. D 15,582 2,500 5,000
Unrestricted Fund Balance  Designated (select category from drop-down list)  Security  Security  Professional and Consultant Services	Temporary Help (Anticipated Military Leave of Absence) Upgrade Radios for Marshal's Office (\$400 x 6 + tax) Automate DOJ Reporting in Sustain (Quote from Forslund to Cooke)	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions		FY 09-10 TCTF Actual Col. D 15,582 2,500 5,000
Unrestricted Fund Balance  Designated (select category from drop-down list)  Security  Security  Professional and Consultant Services	Temporary Help (Anticipated Military Leave of Absence) Upgrade Radios for Marshal's Office (\$400 x 6 + tax) Automate DOJ Reporting in Sustain (Quote from Forslund to Cooke)	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions		FY 09-10 TCTF Actual Col. D 15,582 2,500 5,000
Unrestricted Fund Balance  Designated (select category from drop-down list)  Security  Security  Professional and Consultant Services	Temporary Help (Anticipated Military Leave of Absence) Upgrade Radios for Marshal's Office (\$400 x 6 + tax) Automate DOJ Reporting in Sustain (Quote from Forslund to Cooke)	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	- 87,498  FY 09-10 TCTF Revised Budget Col. C	FY 09-10 TCTF Actual Col. D 15,582 2,500 5,000
Unrestricted Fund Balance  Designated (select category from drop-down list)  Security  Security  Professional and Consultant Services	Temporary Help (Anticipated Military Leave of Absence) Upgrade Radios for Marshal's Office (\$400 x 6 + tax) Automate DOJ Reporting in Sustain (Quote from Forslund to Cooke)	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions		FY 09-10 TCTF Actual Col. D 15,582 2,500 5,000
Unrestricted Fund Balance  Designated (select category from drop-down list)  Security  Security  Professional and Consultant Services	Temporary Help (Anticipated Military Leave of Absence) Upgrade Radios for Marshal's Office (\$400 x 6 + tax) Automate DOJ Reporting in Sustain (Quote from Forslund to Cooke)	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions		FY 09-10 TCTF Actual Col. D 15,582 2,500 5,000
Unrestricted Fund Balance  Designated (select category from drop-down list)  Security  Security  Professional and Consultant Services	Temporary Help (Anticipated Military Leave of Absence) Upgrade Radios for Marshal's Office (\$400 x 6 + tax) Automate DOJ Reporting in Sustain (Quote from Forslund to Cooke)	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions		FY 09-10 TCTF Actual Col. D 15,582 2,500 5,000
Unrestricted Fund Balance  Designated (select category from drop-down list)  Security  Security  Professional and Consultant Services	Temporary Help (Anticipated Military Leave of Absence) Upgrade Radios for Marshal's Office (\$400 x 6 + tax) Automate DOJ Reporting in Sustain (Quote from Forslund to Cooke)	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions		FY 09-10 TCTF Actual Col. D 15,582 2,500 5,000
Unrestricted Fund Balance  Designated (select category from drop-down list)  Security  Security  Professional and Consultant Services	Temporary Help (Anticipated Military Leave of Absence) Upgrade Radios for Marshal's Office (\$400 x 6 + tax) Automate DOJ Reporting in Sustain (Quote from Forslund to Cooke)	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions		FY 09-10 TCTF Actual Col. D 15,582 2,500 5,000
Unrestricted Fund Balance  Designated (select category from drop-down list) Security Professional and Consultant Services Other	Temporary Help (Anticipated Military Leave of Absence) Upgrade Radios for Marshal's Office (\$400 x 6 + tax) Automate DOJ Reporting in Sustain (Quote from Forslund to Cooke)	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B		FY 09-10 TCTF Actual  Col. D  15,582 2,500 5,000 57,500
Unrestricted Fund Balance  Designated (select category from drop-down list)  Security  Professional and Consultant Services  Other  9410 - Subtotal, Designated Fund Balance	Temporary Help (Anticipated Military Leave of Absence) Upgrade Radios for Marshal's Office (\$400 x 6 + tax) Automate DOJ Reporting in Sustain (Quote from Forslund to Cooke)	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions		FY 09-10 TCTF Actual Col. D 15,582 2,500 5,000 57,500
Unrestricted Fund Balance  Designated (select category from drop-down list) Security Professional and Consultant Services Other	Temporary Help (Anticipated Military Leave of Absence) Upgrade Radios for Marshal's Office (\$400 x 6 + tax) Automate DOJ Reporting in Sustain (Quote from Forslund to Cooke)	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B		FY 09-10 TCTF Actual  Col. D  15,582 2,500 5,000 57,500

## Fund Balance Designation Notes

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

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

Please enter notes here. 1. 2% Automation monies: The court spent down \$57,424 in FY09/10 on Sustain/Infrastructure and LANWAN costs per April 2010 Audit Report recommendations. The remaining balance of \$30,074 will be spent down in FY10/11 for a new Server/Software @ approx \$15K; Sustain License Renewals @ approx \$5500.00; TCAFS Support @ \$8472; Misc infrastructure costs or LANWAN for remaining balance. 2. Anticipate Deputy GP Military Leave Oct 2010 - may need temp help or contract with another agency. 3. Historically the court has subsidized FLF/SH programs with reserves - objective to operate within allocation in FY10/11 per April 2010 Audit Report recommendation to free these monies up for other purposes.

# **Quarterly Financial Statement Budget Revision and Transfer Summary**

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

Superior Court - Trinity

Quarter 4

	Ti	rial Court Tru	ust Fund		Non	-Trial Court	Trust Fund	
P . E . C . T	TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
Financing Sources	2,057,247	-	-		223,006	-	-	
10 . 10 . 000 . 000 Judges and Courtroom Support 10 - 20 - 010 - 010 Traffic & Other Infractions	238,965 42,962	-	-	0% 0%	-	-	-	0% 0%
10 20 . 010 . 020 Other Criminal Cases	58,447	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000 Civil	180,038	-	-	0%	-	-	-	0%
10 . 20 . 030 . 010 Families and Children Services	213,657	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Service		-	-	0%	-	-	-	0%
10 . 20 . 030 . 030 Juvenile Dependency Services	46,318	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040 Juvenile Delinquency Services	18,818	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000 Other Support Operations	92,400	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000 Court Interpreters	31,717	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000 Jury Services	75,218	-	-	0%	-	-	-	0%
10 . 30 . 040 . 000 Security	445,857	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000 Enhanced Collections	-	-	-	0%	-	-	-	0%
20 . 10 . 020 . 000 Other Non-Court Operations	-	-	-	0%	-	-	-	0%
90 . 10 . 000 . 000 Executive Office	95,558	-	-	0%	6,000	-	-	0%
90 . 20 . 000 . 000 Fiscal Services	221,569	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000 Human Resources	-	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000 Business & Facilities Services	85,213	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000 Information Technology	114,617	-	-	0%	-	-	-	0%
PECT, Subtotal	1,969,598	-	-		6,000	-	-	

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

**Superior Court - Trinity** 

Quarter 4

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	238,965	12%	238,965	12%	225,840	13%
10 . 20 . 000 . 000	Case Type Services - Roll Up	568,484	29%	568,484	29%	541,548	31%
10 - 20 - 010 - 000	Criminal - Roll Up	101,409	5%	101,409	5%	115,933	7%
10 - 20 - 010 - 010	Traffic & Other Infractions	42,962	2%	42,962	2%	59,489	3%
10 20 . 010 . 020	Other Criminal Cases	58,447	3%	58,447	3%	56,444	3%
10 . 20 . 020 . 000	Civil	180,038	9%	180,038	9%	84,495	5%
10 . 20 . 030 . 000	Families & Children - Roll Up	287,037	15%	287,037	15%	341,119	19%
10 . 20 . 030 . 010	Families and Children Services	213,657	11%	213,657	11%	193,926	11%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	8,244	0%	8,244	0%	18,472	1%
10 . 20 . 030 . 030	Juvenile Dependency Services	46,318	2%	46,318	2%	110,259	6%
10 . 20 . 030 . 040	Juvenile Delinquency Services	18,818	1%	18,818	1%	18,462	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	645,192	33%	645,192	33%	503,714	29%
10 . 30 . 010 . 000	Other Support Operations	92,400	5%	92,400	5%	90,399	5%
10 . 30 . 020 . 000	Court Interpreters	31,717	2%	31,717	2%	24,572	1%
10 . 30 . 030 . 000	Jury Services	75,218	4%	75,218	4%	28,485	2%
10 . 30 . 040 . 000	Security	445,857	23%	445,857	23%	360,257	20%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	1,452,641	74%	1,452,641	74%	1,271,102	<b>72</b> %
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	95,558	5%	95,558	5%	184,322	10%
90 . 20 . 000 . 000	Fiscal Services	221,569	11%	221,569	11%	145,736	8%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	6,672	0%
90 . 40 . 000 . 000	Business & Facilities Services	85,213	4%	85,213	4%	47,043	3%
90 . 50 . 000 . 000	Information Technology	114,617	6%	114,617	6%	107,736	6%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	516,957	26%	516,957	26%	491,510	28%
	Total - Summary	1,969,598	100%	1,969,598	100%	1,762,611	100%

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

Superior Court - Trinity

## 10\_10\_ Judges and Courtroom Support

			10	_io_ Juuţ	jes and co	urtroom Si	иррогі							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					30,716	21,869	22,188	22,348	97,121	-	97,121	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers					2,750	2,750	2,750	2,750	11,000		11,000	-	
908300	Overtime					175	104	-	-	279	-	279	-	
900000	Salaries Subtotal	159,255			159,255	33,641	24,723	24,938	25,098	108,400	-	108,400	-	50,855
	Staff Benefits													
910300	Tax					2,349	1,667	1,683	1,696	7,396	-	7,396		
910400	Health Insurance					2,933	827	6,264	3,598	13,622		13,622	-	
910600	Retirement					7,412	5,265	5,356	5,394	23,426	-	23,426	-	
912400	Deferred Compensation					.,	0,200	0,000	0,001			-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					153	104	961	104	1,321		1,321	-	
913700	Superior Court Judges Benefits									.,		-		
913800	Other Benefits					4,429	2,317	2,356	2,368	11,469		11,469	-	
910000	Staff Benefits Subtotal	95,378			95,378	17,276	10,179	16,621	13,158	57,235		57,235		38,143
914100	Salary Savings	(63,724)			(63,724)	17,270	10,179	10,021	13,136	57,235		37,230		30,143
	Total Personal Services	190,909			190,909	50,918	34,902	41,558	38,256	165,634		165,634		25,275
	Operating Expenses & Equipment:	130,309			.30,303	30,316	34,302	41,556	30,230	.00,034		100,034		25,213
	General Expense													
920100	General Expense General Expense													
920100	Laboratory Expense									-		<del></del>	<del> </del>	
											1	-	l .	
920300	Fees/Permits Employee Relocation									-	1	-	1	
920400 920500	Dues and Memberships													
920500 920600	Office Expense					319	114	152	231	816	1	816	<del> </del>	
						319	114	152	231	816	-	816	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions					2,493	1,735	4,957	3,625	12,810	753	13,564	-	
922500 922600	Photography									-		-		
	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
922700												-		
922800 922900	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service											-		
923900 <b>920001</b>	General Expense - Service General Expense Subtotal	15,895			15,895	2,812	1,849	92 <b>5,202</b>	3,856	92 <b>13,719</b>	753	92 14,472	-	1,423
920001	Deiestin e	15,695			15,695	2,012	1,049	5,202	3,000	13,719	753	14,472	-	1,423
004500	Printing  District													
924500 <b>924000</b>	Printing							-				-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications Telecommunications					878	1,218	528	745	3,370		3,370		
	Telecommunications Subtotal	3,800			3,800		1,218	528 528	745 745		-			400
925000		3,000			3,800	878	1,210	328	745	3,370	-	3,370	-	430
926100	Postage Postage													
926100	Stamps, Stamped Envelopes, Postcards, etc										1	<del>                                     </del>	<del> </del>	
926300	Postage Meter										1	<del>                                     </del>	<b> </b>	
926000	Postage Subtotal	30			30			-	-	-	-	-		30
02000	Insurance	30			30	-	-	-	-					30
928800	Insurance									-		-		
928000	Insurance Subtotal					-		-	-	-		-		
020000	Travel in State					-	_	_	_	-				
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State					331		214	464	1,010	1	1,010	1	
929200	Other Travel Expenses					331		214	404	1,010	<del>                                     </del>	1,010	<del>                                     </del>	
	Travel in State Subtotal	1,746			1,746	331		214	464	1,010		1,010		736
929000	Travel out of State	1,746			1,746	331	-	214	404	1,010		1,010		130
931100	Travel Out of State  Travel Out of State													
931100 931000	Travel Out of State  Travel Out of State Subtotal									-		-		
931000	Training				_	-	-	-	-		-	-	-	
933100	Training											-		
933100	Training Subtotal	375			375		-			-	-	-	-	375
555500	Security Security	3/3			3/3									5/5
934500	Security													
934000	Security Subtotal					-	_	-	-		-	-	-	
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent										1	-	i	
935300	Janitorial											-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		

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

Superior Court - Trinity

## 10\_10\_ Judges and Courtroom Support

			10	_10_ 3000	jes and Co	urti ooni 3	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
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	_	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				_	_	_	_		_		-	_	
330000	Contracted Services						_				_			
	Contracted Services  Contracted Services													
938001										-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services					2,943	3,690	730	515	7,877	252	8,129	-	
938700	Court Transcripts					6,324	2,184	5,303	7,527	21,338	-	21,338	-	
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services					1,200	2,925	2,400	1,275	7,800		7,800	-	
939100	Mediators/Arbitrators					.,_00	_,520	_,.00	.,,	.,500		.,500		
939200	Collection Services											-		
												-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	24,875			24,875	10,467	8,799	8,433	9,316	37,015	252	37,267	-	(12,392)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-				
	·													
940000	Consulting and Professional Services - County Provided Subtotal				_	_	_	_	_	_	_	_	_	_
	Information Technology													
943100	Information Technology													
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
												-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					1,253	1,253	2,952	(1,901)	3,556	-	3,556	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal	935			935	1,253	1,253	2,952	(1,901)	3,556	-	3,556	-	(2,621)
	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					400	440	400	400	532		F00		
						132	112	102	186		-	532		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal	400			400	132	112	102	186	532	-	532	-	(132)
	Total OE&E	48,056			48,056	15,872	13,231	17,431	12,667	59,201	1,005	60,206		(12,150)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-				
972001	Judgments, Settlements, and Claims											-		
												-		
972200	Grand Jury Cost													
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	238,965	_		238,965	66,790	48,133	58,989	50,923	224,835	1,005	225,840	-	13,125
	,	200,000			_00,000	00,.00	-10,100	00,000	00,020		.,000			.0,.20

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

#### Superior Court - Trinity

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

Telecommunications				10_20	_010_010	Traffic & C	other Intrac	tions							
Description			FY 09-10	FY 09-10	FY 09-10	FY 09-10									
Control   Cont															
Secretary   Secr															
Proposed Services															
State   Stat	Account #		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section   Sect															
2009   Top 169   Top 169															
Section   Company   Comp							10,492	7,630	7,841	7,841	33,805		33,805	-	
1909   1909	903300												-		
Second   S	906300	Salaries-Judicial Officers													
Second   S	908300	Overtime					58			-	58		58		
March   Marc		Salaries Subtotal	20,896			20,896	10,551	7,630	7,841	7,841	33,863		33,863	-	(12,967)
1900   Text															
1900.00   Path Traceror   Pa	910300						816	580	597	606	2.599		2.599		
1950   Memory   1950															
1915    Select Composation														_	
91500   Notes Composition							2,000	1,030	1,003	1,003	0,131		0,131		
91290   The Intercence													-		
19150   Open Cont Long December									105		-		-		
1930   Other Bowles							54	37	405	37	534	-	534	-	
Second Second Secondary   1,977     1,977     1,977   2,28    2,697    2,577    2,527    2,											-		-		
Seleny Sevings															
Total Personal Services   3,466   .   3,466   4,757   11,486   13,29   12,271   3,465   .   4,465   .   (1,697   1,698   1,7			14,072			14,072	6,206	3,868	5,297	4,829	20,201	-	20,201	-	(6,129)
Operating Exponence & Country Systems	914100	Salary Savings				-									
Gental Expense			34,968	-	-	34,968	16,757	11,498	13,139	12,671	54,065	-	54,065	-	(19,097)
Second   Control Expenses															
95000   Congress															
90000   Moreover September		General Expense									-		-		
92000   FragePowers	920200												-		
	920300										-		-		
9,0000   Dice some for the content of the content											-		-		
900000   Office Sporters											-		-		
Section   Program and Disreption							1.140		-		1.140				
921700							1,140				1,140		1,140		
92710   Montring Conferences, Entrolle & Stowers   927200   Principage and Conferences															
925900   Protegraphy		Library Burehases and Subscriptions													
622700   Cayment Marinanacea     28															
October   Octo											-		-		
Segond   Conjument Regions							28		-	33		33		-	
Automatic   Auto							-		400	-	400	-	400	-	
Secret   Separa Substate   2,004   2,004   1,169   400   33   1,001   33   1,344   1,179											-				
Printing											-		-		
24.000   Printing Substatal   2.600   2.600   120   677   798   796   796   1.898   2000   716	920001		2,804			2,804	1,168	-	400	33	1,601	33	1,634	-	1,170
Printing Substorial   2,800   2,800   2,800   120   677   796   796   1,304		Printing													
Telecommunications							-		-			-		-	
325100   Telecommunications Subtratal   765   765   198   193   199   203   764   764   764   198   198   198   198   198   203   764   764   764   198	924000		2,690			2,690	-	120	-	677	796	-	796	-	1,894
Telecommunications Subtotal   765   765   198   193   160   203   764		Telecommunications													
Postage		Telecommunications										-		-	
202100   Postage	925000	Telecommunications Subtotal	765			765	198	193	169	203	764	-	764		1
202100   Postage		Postage													
Postage Meter	926100										-				
Postage Meter							184	-	-	20	204	-	204	-	
Postago Sublotal   1,735   1,735   2,184	926300						2,000	-	-	27	2,027	-	2,027	-	
Insurance		Postage Subtotal	1.735			1.735		-	-			-		-	(496)
92800 Insurance Subtotal		Insurance	,			,	,				,		,		, 557
Security Subtotal	928800										-		-		
Travel in State							_			_				-	
929100   Travel Per Diem in State															
929200 Travel - Per Diem in State	920100														
93900 Other Travel Expenses													-		
Security   Security											-				
Travel Out of State															
931100   Travel Out of State	929000					-	-	-	-	-		-		-	-
Taining											-		-		
93100 Training 93100 Training Subtotal	931000					-	-	-		-	-	-	-	-	-
Security   Security Subtotal   Security S															
Security											-		-		
Security	933000							-		-			-	-	
934500     Security Substal       Facilities Operations		Security													
934000         Security Substatal         Security Substatal<	934500	Security									-				
Second	934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
935100         Facilities Operations           935200         Rent           935300         Janitorial           935300         Maintenance and Supplies           935500         Grounds															
935200     Rent       935300     Jantorial       935400     Maintenance and Supplies       935400     Frounds       935400     Grounds	935100										-		-		
935300 Janitorial											-		-		
935400         Maintenance and Supplies         -         -         -           935500         Grounds         -         -         -         -											-		-		
935500 Grounds											-		-		
											-				
SOUDU PAREIGIAN											-				
	a99000	nitoration													

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

#### Superior Court - Trinity

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

-	_			_010_010		other mirac								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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
		COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. H	COI. 3	COI. K	COI. L	COI. IVI	COI. IN
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
	Utilities Subtotal											-		
936000					-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
										-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
						<b>——</b>	<b> </b>		<b> </b>	<u> </u>		<u> </u>		
939000	Court Ordered Professional Services								ļ	-		-		
939100	Mediators/Arbitrators								L	-		-		
939200	Collection Services													
939400	Legal								İ					
939700	Banking and Investment Services						l		l		1	-		
						<b></b>	<b> </b>		<b> </b>		<b>I</b>			
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided											-		
941100	Sheriff											-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County Provided													
940000	Subtotal				-	-	-		-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
										-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal													
943000														
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-				-		-	-		-
	Other Items of Expense													
051000														
951000	Other Items of Expense					<b></b>	<b> </b>		<b> </b>	<u> </u>	<b>I</b>	<u> </u>		
952000	Uniform Allowance						ļ		ļ	-		-		
952300	Vehicle Operations								L					
952500	Cash Differences													
950000	Other Items of Expense Subtotal					_	-	-	-	-	-	-	-	
	Total OE&E	7,994	-	-	7,994	3,551	313	569	959	5,392	33	5,424	-	2,570
		7,994			7,994	3,551	313	269	959	5,392	33	5,424		2,510
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						I		I	-		-		
965000	Juror Costs Subtotal				_	_	_	-	-	_	_	-	_	
	Other								<u> </u>			<u> </u>		
971000	Other Special items of Expense					l	ļ		ļ			<u> </u>		
971100	Other Post Employment Benefits						<u> </u>		L			-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost						1		1	-	1			
						l	<b> </b>		l		<del> </del>	<u> </u>		
972300	Non-Expert Witness									_				
972000	Other Subtotal				_	-	_		-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
980000	Cash Discounts										1	-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-		l		l	-		-		-
	Total Expense	42,962			42,962	20,308	11,811	13,708	13,630	59,456	33	59,489	-	(16,527)
	· · · · · · · · · · · · · · · · · · ·	,502			,502				, 500	,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(,)

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

#### Superior Court - Trinity

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

					0 Other C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	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-Permanent Temp Help					4,198	4,650	4,630	4,630	18,108		18,108		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-				
900000	Salaries Subtotal	32,183			32,183	4,198	4,650	4,630	4,630	18,108	-	18,108	-	14,075
	Staff Benefits													
910300	Tax					354	356	354	359	1,423	-	1,423	-	
910400	Health Insurance					812	61	1,044	799	2,716		2,716	-	
910600	Retirement					1,099	1,118	1,114	1,114	4,445	-	4,445		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700 913700	Other Insurance					25	25	270	25	345	-	345		
913700 913800	Superior Court Judges Benefits Other Benefits					313	586	587	654	2,141		2,141		
910000	Staff Benefits Subtotal	13,780			13,780	2,604	2,146	3,369	2,951	11,070		11,070	<del></del>	2,710
914100	Salary Savings	(16,481)			(16.481)	2,004	2,140	3,309	2,931	11,070	-	11,070		2,710
514100	Total Personal Services	29,482	-		29,482	6,802	6,797	7,999	7,581	29,178		29,178		304
	Operating Expenses & Equipment:	-5,			,	-,		.,,,,,	1,5501	-5,		-5,110		
	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 921700	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
921700	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							-	1,930 1,930	1,930	-	1,930		
924000	Printing Subtotal Telecommunications	3,400			3,400	-	-	-	1,930	1,930	-	1,930		1,470
925100	Telecommunications													
925000	Telecommunications Subtotal					-			-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					93	82	49	112	336		336	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal	250			250	93	82	49	112	336	-	336		(86)
	Insurance													
928800 <b>928000</b>	Insurance Insurance Subtotal													
020000	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	315			315									315
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-	-		-	-	-	-
000100	Training Training													
933100	Training Training Subtotal											-		
933000	Security				-	-		-	-		-			-
934500	Security													
934000	Security Subtotal					-	-		-					
	Facilities Operations													
935100	Facilities Operations									-				
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies									-				
935500	Grounds											-		
935600	Alteration											-		
935700	Other Facility Costs - Goods										·			

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

#### Superior Court - Trinity

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

			10_	20_010_02	0 Other C	minima Ca	303							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions	-		QFS	QFS	QFS	QFS	Expend.	Accruals		F	Balance
Account #	Description	Budget		Transfers	Budget	Col. E	Col. F	Col. G	Col. H		Col. K	Expend.	Encumbr. Col. M	
Account # 935800	Description Other Facility Costs - Services	Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	Col. L	COI. IVI	Col. N
935000	Facilities Operations Subtotal				_						_			
333000	Utilities												_	
936100	Utilities													
936000	Utilities Subtotal									_			_	
555555	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		-
938300	General Consultant and Professional Services					-	25,000			25,000	-	25,000	-	
938500	Court Interpreter Services									-				
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-				
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	25,000			25,000	-	25,000	-	-	25,000	-	25,000	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided  Consulting and Professional Services - County Provided													
941100	Sheriff									-		-		_
942100	County-Provided Services									-		-		-
942100	Consulting and Professional Services - County Provided													_
940000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-	-	-	-		-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-	<b> </b>	
952300 952500	Vehicle Operations  Cash Differences									<u> </u>		-		
952500 950000	Other Items of Expense Subtotal													
330000	Total OE&E	28,965			28,965	93	25,082	49	2,042	27,266		27,266	-	1,699
	Special Items of Expense:	20,965			20,903	93	25,082	49	2,042	21,266		21,200		1,099
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-			-	
	Other													
971000	Other Special items of Expense									-				
971100	Other Post Employment Benefits									-		-	İ	
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-	İ	
972000	Other Subtotal					-				-	-			
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts													
973000	Debt Service Subtotal					-				-	-			
	Total Special Items of Expense	-	-	-		-				-	-		-	
992000	Departmental Indirect Allocations													
	Total Expense	58,447	-	-	58,447	6,895	31,879	8,048	9,622	56,444	-	56,444	-	2,003

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Trinity

10\_20\_020\_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					12,954	13,165	13,189	13,500	52,809		52,809		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime						44		-	44		44		
900000	Salaries Subtotal	119,902			119,902	12,954	13,209	13,189	13,500	52,853		52,853	-	67,049
910300	Staff Benefits Tax					1.037	1.041	1.019	1,040	4.137		4.137		
910300	Health Insurance					1,655	1,041	2,118	1,040	5,552	-	5,552	-	
910600	Retirement					3,286	3,276	3,220	3,271	13,052	-	13,052	-	
912400	Deferred Compensation					3,200	3,270	3,220	3,271	13,032		13,032		
912500	Workers' Compensation													
912700	Other Insurance					70	70	683	70	894	-	894		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					1,704	1,879	1,800	(306)	5,077	-	5,077		
910000	Staff Benefits Subtotal	69,480			69,480	7,752	6,418	8,840	5,702	28,712	-	28,712	-	40,768
914100	Salary Savings	(16,486)			(16,486)									
	Total Personal Services	172,896	-	-	172,896	20,706	19,627	22,029	19,202	81,565	-	81,565	-	91,331
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense													
920300 920400	Fees/Permits Employee Relocation											-		
920400	Dues and Memberships									-		-		
920600	Office Expense					109	11	_	58	177		177		
920700	Freight and Drayage					109			30	- 177		- 177		
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions					272	431	41	89	832	(17)	815		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance											-		
922900	Equipment Repairs									-		-		
923900	General expense - Service					4	-	-	-	4	-	4	-	
920001	General Expense Subtotal	1,678			1,678	385	442	41	147	1,014	(17)	997	-	681
924500	Printing Printing													
924500	Printing Subtotal									-				
924000	Telecommunications				-	-		-		-		-		
925100	Telecommunications					204	109	114	141	567		567		
925000	Telecommunications Subtotal	1,215			1,215	204	109	114	141	567	-	567		648
	Postage	,,,			.,									
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					-	9	35	27	70		70		
926300	Postage Meter									-				
926000	Postage Subtotal	50			50		9	35	27	70		70		(20)
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-	-	-	-		-	-	
000100	Travel in State Travel in State													
929100 929200	Travel in State Travel - Per Diem in State											-		
	Other Travel Expenses											-		
929300 <b>929000</b>	Travel in State Subtotal	820			820									820
323000	Travel out of State	820			820				-					820
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-				-		-		
	Training													
933100	Training											-		
933000	Training Subtotal	200			200	-				-		-		200
	Security													
934500	Security											-		
934000	Security Subtotal					-				-		-		-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent					350			-	350		350		
935300	Janitorial					240	-	-	-	240	-	240		
935400	Maintenance and Supplies											-		
935500	Grounds Alteration									-		-		
935600 935700	Other Facility Costs - Goods									-		-		
935700	Other Facility Costs - Goods Other Facility Costs - Services									-				
935000	Facilities Operations Subtotal	1.520			1,520	590			_	590		590	-	930
JUJUUU	operations subtotal	1,320			1,520	390				590		590		930

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Trinity

10\_20\_020\_ Civil

		E1 44 44	EU/ 00 / 0	m/ ee /e	EV 00 10	E1 00 10	E1/ 00 / 0	EV 40 10	E1 00 10	EU/ 00 / 0	m/ ee / e	m/ ee /e	m/ aa /a	FD/ 00 10
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Utilities	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
936100	Utilities						30	37	-	67	-	67	-	
936000	Utilities Subtotal	95			95	-	30	37		67		67	-	29
	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 Mediators/Arbitrators									-		-		-
939100 939200	Collection Services							l		-		-		
939400	Legal											-		
939700	Banking and Investment Services							İ						
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided									-		-		
941100	Sheriff													
942100	County-Provided Services					-	-	-	196	196	-	196	-	
040000	Consulting and Professional Services - County Provided Subtotal	60			60				100	106		196		(136)
940000	Information Technology	60			60	-	-	-	196	196		196	-	(136)
943100	Information Technology									-				
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-	74	369	-	443	-	443	-	
943700 <b>943000</b>	IT Other Information Technology Subtotal	1,504			1,504		74	369		443		443	-	1,061
943000	Major Equipment- 5,000 and Over	1,504			1,504	-	/4	369	-	443		443	-	1,061
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
054000	Other Items of Expense Other Items of Expense													
951000 952000	Uniform Allowance									-		-		_
952000	Vehicle Operations											-		
952500	Cash Differences							İ						
950000	Other Items of Expense Subtotal				-	-	-	-	-	-		-	-	-
	Total OE&E	7,142			7,142	1,179	663	596	510	2,947	(17)	2,930		4,212
	Special Items of Expense:													
065400	Juror Costs Juror Costs													
965100 965000	Juror Costs  Juror Costs Subtotal									-		-	-	
503000	Other													
971000	Other Special items of Expense									-				
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness									-				
972000	Other Subtotal  Debt Service				-	-		-		-	-	-	-	
973100	Debt Service													
980000	Cash Discounts											-		
973000	Debt Service Subtotal				-			-			-		-	
	Total Special Items of Expense	-		-			-	-	-				-	
992000	Departmental Indirect Allocations													
	Total Expense	180,038	-	-	180,038	21,885	20,290	22,625	19,712	84,512	(17)	84,495	-	95,543

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

#### Superior Court - Trinity

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

TUTF   TUTF	TCTF Unilquid. Encumbr. Col. M  43	Projected Expend.	TCTF Projected Expend. Col. L 111,74 - - - 3,93 115,68 8,64 13,97 27,13	TCTF Estm. Year End Accruals	TCTF Total Expend. Col. J 111,743 - - 3,938 115,881	TCTF 4th Qtr QFS Col. H	TCTF 3rd Qtr QFS Col. G	TCTF 2nd Qtr QFS Col. F	TCTF 1st Qtr QFS	TCTF Revised Budget	TCTF Budget Transfers	TCTF Budget Revisions	TCTF Baseline		
Account # Description	Unitquid. Une Encumbr. Col. M 6  43	Projected Expend. Col. L  111,743  3,938 115,681  8,648 13,971 27,133 2,028 17,065 69,846	Projected Expend. Col. L  111,74  3,93 115,68  8,64 13,97 27,13	Year End Accruals	Total Expend. Col. J  111,743 3,938 115,681	4th Qtr QFS Col. H	3rd Qtr QFS Col. G	2nd Qtr QFS Col. F	1st Qtr QFS	Revised Budget	Budget Transfers	Budget Revisions	Baseline		
Baseline   Budget	Encumbr. Col. M	Expend. Col. L  111,743	Expend. Col. L  111,74  3,93 115,68  8,64 13,97 27,13	Accruals	Expend. Col. J  111,743 3,938 115,681	QFS Col. H 29,503	QFS Col. G 27,974	QFS Col. F	QFS	Revised Budget	Budget Transfers	Budget Revisions	Baseline		
Account of Personal Services:   Col. A   Col. B   Col. C   Col.	Col. M  43  38  38  -  81  -  -  -  -  -  -  -  -  -  -  -  -  -	111,743 111,743	Col. L  111,74  3,93  115,68  8,64  13,97  27,13		111,743 - - 3,938 115,681	29,503 280	27,974	Col. F		Budget	Transfers	Revisions			
Account of   Description   Cel. A   Cel. B   Cel. C   C	Col. M  43  38  38  -  81  -  -  -  -  -  -  -  -  -  -  -  -  -	111,743 111,743	Col. L  111,74  3,93  115,68  8,64  13,97  27,13		111,743 - - 3,938 115,681	29,503 280	27,974	Col. F							
Personal Services:	43	111,743 	111,74 - - 3,93 115,68 8,64 13,97 27,13	-	111,743 - - - 3,938 115,681	29,503	27,974					Col. B		Description	Account #
Salaries	88 - 81 - 81 - 81 - 81 - 81 - 81 - 81 -	3,938 115,681 8,648 13,971 27,133	3,93 115,68 8,64 13,97 27,13	-	3,938 115,681	280	·	26,587						Personal Services:	
Description   Process   Description   Desc	88 - 81 - 81 - 81 - 81 - 81 - 81 - 81 -	3,938 115,681 8,648 13,971 27,133	3,93 115,68 8,64 13,97 27,13	-	3,938 115,681	280	·	26,587							
Description   Property   Description   Des	81 - 48 - 71 - 33 - 33 - 34 - 34 - 46 - 46 - 46 - 46	115,681 8,648 13,971 27,133 - - 2,028 - 17,065 68,846	115,68 8,64 13,97 27,13	-	115,681				27,679					Salaries-Permanent	900300
98,000   Salaries Judicial Officers   1,499   1,518   703   20   3,398   1,356   1,399   1,399   1,399   1,398   1,3176   1,399   1,	81 - 48 - 71 - 33 - 33 - 34 - 34 - 46 - 46 - 46 - 46	115,681 8,648 13,971 27,133 - - 2,028 - 17,065 68,846	115,68 8,64 13,97 27,13	-	115,681									Temp Help	
Salaries Substated   133,766   28,109   28,109   28,079   29,278   11,568   .   11,576   .   .     .     .     .     .     .     .     .     .     .     .   .     .	81 - 48 - 71 - 33 - 33 - 34 - 34 - 46 - 46 - 46 - 46	115,681 8,648 13,971 27,133 - - 2,028 - 17,065 68,846	115,68 8,64 13,97 27,13		115,681										906300
Suff Benefits	48	8,648 13,971 27,133 - - 2,028 - 17,065 68,846	8,64 13,97 27,13	-		29,783	703	1,516	1,439						908300
910000   Tax	71 - 33 - 33 - 34 - 34 - 34 - 34 - 34 - 3	13,971 27,133 - - 2,028 - 17,065 68,846	13,97 27,13 -	-	0.040		28,676	28,103	29,119	133,766			133,766	Salaries Subtotal	900000
914000   Health Instrumence	71 - 33 - 33 - 34 - 34 - 34 - 34 - 34 - 3	13,971 27,133 - - 2,028 - 17,065 68,846	13,97 27,13 -	-	0.040									Staff Benefits	
Statement	28	27,133 - - 2,028 - 17,065 68,846	27,13	-					2,133						910300
912400   Outroed Compensation	28	2,028 - 17,065 68,846	-				0,000		1,110						910400
912000   Worker Compensation	28 - 65 - 46 - 26	- 2,028 - 17,065 68,846		-	27,133	6,944	6,846	6,638	6,706						0.000
917700   Ohre Insurance	28 - 65 - 46 -	2,028 - 17,065 68,846			-										
913700   Superior Court Judges Benefits	65 - 46	17,065 68,846													
913000   Safe Penelits Subtotal   64,376   64,376   17,001   12,811   19,300   19,803   68,386   68,886   68,889   68,899   69,899   69,	26 -	68,846	2,02	-	2,028	164	1,536	164	164						
91400   Staff Benefits Subtotal   64,376   64,376   17,001   12,811   19,300   19,883   68,846   68,855   68,	26 -	68,846	-		-										
### 194140   Salary Savings   198,142	26 -			<u> </u>		6,259		3,540							
Total Personal Services		184,526	68,84	-	68,846	19,683	19,320	12,811	17,031	64,376			64,376	Staff Benefits Subtotal	910000
Total Personal Services		184,526												Salary Savings	014100
Operating Expenses		104,320	184 52		184 526	49 466	47 997	40 914	46 150	198 142			198 142		314100
Section   Convent Expense   Section   Sectio			104,32		104,520	45,430	41,331	40,314	40,130	730,142			130,142		
92100   General Expense															
920200   Laboratory Expense		-													920100
920300   Fees/Pernits				l					<b>†</b>						
S20400   Employee Relocation				l					<b>†</b>						
920500   Dues and Memberships															
\$20,000   Office Expense   \$   \$   \$   \$   \$   \$   \$   \$   \$	35	35	3		35	35								Dues and Membershins	
92/1500   Advertising		337		-		257	-		80						
S21500   Advertising		-													
Section   Meeting, Conferences, Exhibits & Shows		-	-												
1			-												
S22500   Photography		656		(17)		89	41	272	272						
922600   Monr Equipment - Unifor \$5,000	~		-	(,				2,2	2,2						
Sequence   Sequence		-	-											Minor Equipment - Under \$5,000	
Section   Equipment Maintenance   Section		-	-												
Section   Sect		-			-										
Section   Sect		-													
92001         General Expense Subtotal         1,302         1,302         357         272         41         380         1,050         (17)         1,1           924500         Printing         9 </td <td>4 -</td> <td>4</td> <td></td> <td></td> <td>4</td> <td></td> <td></td> <td></td> <td>4</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	4 -	4			4				4						
Printing	33 -	1,033	1.03	(17)	1,050	380	41	272	357	1,302			1,302		
924000   Printing Substatal															
Telecommunications   Substitution		-	-		-									Printing	924500
Telecommunications   Substitution	-	-	-	-	-	-	-	-	-	-				Printing Subtotal	924000
925000 Telecommunications Subtotal 1,235 1,235 359 223 263 287 1,132 - 1,1 Postage															
Postage	32 -	1,132	1,13		1,132	287	263	223	359					Telecommunications	925100
926100         Postage           926200         Stamps, Stamped Envelopes, Postcards, etc           926300         Postage Meter           926000         Postage Subtotal           40         40	32 -	1,132	1,13	-	1,132	287	263	223	359	1,235			1,235	Telecommunications Subtotal	925000
926200   Stamps, Stamps Envelopes, Postcards, etc														Postage	
928300         Postage Meter         40         40         -         -         -           926000         Postage Subtotal         40         40         -		-	-											Postage	926100
926000 Postage Subtotal 40 40					-										
		-			-									Postage Meter	
Insurance	-	-		-	-	-	_	-	_	40			40		926000
92800 Insurance		-	-		-										928800
928000 Insurance Subtotal		-		-		-	-	-	-	-				Insurance Subtotal	928000
Travel in State															
929100 Travel in State			<u> </u>	<b>!</b>	-										
	- 04	1,990	1,99	-	1,990	484	-	1,451	55						
929300 Other Travel Expenses	$\bot$	-	-		-										
	- 04	1,990	1,99	-	1,990	484	-	1,451	55	3,810			3,810		929000
Travel out of State	_														
931100 Travel Out of State	_	-	_												
		-	-	-	-	-	-	-	-	-					931000
Training State of the Control of the															
		655		<u> </u>			-	-							
	.b -	655	65	-	655	200	-	-	455	780			780		933000
Security Supplies Sup															00/
934500 Security	<del> </del>	-	_		_										
The state of the s		-	-	-	-	-	-	-	-	-				Security Subtotal	934000
Facilities Operations	-														005
935100 Facilities Operations		-		<del>                                     </del>			,								
		950		<u> </u>		150	150	150							
	50 -	240	24	<u> </u>	240	-	-	-	240						
935400 Maintenance and Supplies	50 -	- 1	-	<b>.</b>											
935500 Gounds	50 -	1													
935600 Alteration	50 -	-	_											Aiteration	935600

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

#### Superior Court - Trinity

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

					amilies & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF 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
935700	Other Facility Costs - Goods	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COL J	COI. K	COI. L	COI. W	Col. N
935800	Other Facility Costs - Goods Other Facility Costs - Services													
935000	Facilities Operations Subtotal	660			660	740	150	150	150	1,190		1,190	_	(530)
555555	Utilities	000			000	140				1,150		1,100		(000)
936100	Utilities						30	-	-	30		30		
936000	Utilities Subtotal	50			50	-	30	-	-	30	-	30		21
	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					287	164	-	-	451	189	640		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services							ļ						
939100	Mediators/Arbitrators							ļ	ļ		<b>!</b>			
939200	Collection Services							ļ	ļ		<b>!</b>		ļ	
939400	Legal									-				
939700	Banking and Investment Services									-		-	<b></b>	
939800	Other Contract Services									-		-		_
938000	Contracted Services Subtotal	6,400			6,400	287	164	-	-	451	189	640	-	5,760
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					-		-	30	30	30	60		
942100	County-Provided Services							-	196	196	17	212		-
	Consulting and Professional Services - County Provided													
940000	Subtotal	60			60	-	-	-	226	226	47	272	-	(212)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					501	575	369	310	1,755	-	1,755	-	
943700	IT Other											-		
943000	Information Technology Subtotal	1,128			1,128	501	575	369	310	1,755	-	1,755	-	(627)
	Major Equipment- 5,000 and Over													
945200 <b>945000</b>	Major Equipment Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense				-	-		-	-	-		-	-	
951000	Other Items of Expense													
952000	Uniform Allowance								1	-	1	-	1	
952300	Vehicle Operations						118	13	_	131	t .	131	<u> </u>	
952500	Cash Differences						110	13	· ·	- 131	1	- 131		
950000	Other Items of Expense Subtotal	50			50	_	118	13	_	131	_	131	-	(81)
	Total OE&E	15,515	-	_	15,515	2,754	2,982	836	2,037	8,609	219	8,827		6,688
	Special Items of Expense:				.,,		,,,=	,,,,	,,,,,	.,		.,		
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense											-		
971100	Other Post Employment Benefits										1			
972001	Judgments, Settlements, and Claims									-		-	1	
972200	Grand Jury Cost									-		-	ļ	
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	<u> </u>
	Debt Service													
973100	Debt Service									-		-	<b></b>	
980000	Cash Discounts													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	<del></del>
	Total Special Items of Expense	-	-	-	-	-	•	-	-		-		-	<del>-</del>
	Departmental Indirect Allocations Total Expense								572	572		572	-	(572) 19,731
		213,657			213,657	48,904	43,896	48,832	52,075	193,707	219	193,926		19.731

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

#### Superior Court - Trinity

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

			10_20_03	0_020 Prok	oate, Guard	lianship &	Mental Hea	Ith Service	es					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1St Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													4
	Salaries													4
900300	Salaries-Permanent					1,989	2,089	2,043	2,043	8,164		8,164	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-	L	
908300	Overtime									-		-		
900000	Salaries Subtotal	9,736			9,736	1,989	2,089	2,043	2,043	8,164		8,164	-	1,572
	Staff Benefits													
910300	Tax					152	160	156	156	625		625		
910400	Health Insurance					406	31	522	399	1,358		1,358		
910600	Retirement					478	501	491	491	1,960	-	1,960		
912400	Deferred Compensation									-		-	<b></b>	
912500	Workers' Compensation									-		-	<b></b>	
912700	Other Insurance					12	12	135	12	172	-	172		
913700	Superior Court Judges Benefits									-		-	<b></b>	
913800	Other Benefits					260	268	266	265	1,059		1,059		
910000	Staff Benefits Subtotal	6,745			6,745	1,308	972	1,570	1,324	5,174	-	5,174		1,571
914100	Salary Savings	(8,237)			(8,237)									
	Total Personal Services	8,244		_	8,244	3,297	3,061	3,613	3,367	13,338		13,338		(5,094)
	Oncertion Francisco & Francisco													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-	<b>├</b>	
920200	Laboratory Expense									-		-	<b>├</b>	
920300	Fees/Permits									-		-	<del></del>	
920400	Employee Relocation  Dues and Memberships									-		-	<b>├</b>	
920500										-		-	<del></del>	
920600	Office Expense									-		-	<del></del>	
920700	Freight and Drayage									-		-	<del></del>	
921500	Advertising									-		-	<del></del>	
921700	Meeting, Conferences, Exhibits & Shows									-		-	<del></del>	
922300	Library Purchases and Subscriptions									-		-	<del></del>	
922500	Photography									-		-	<del></del>	
922600	Minor Equipment - Under \$5,000									-		-	<del></del>	
922700	Equipment Rental/Lease									-		-	<del></del>	
922800	Equipment Maintenance									-		-	<del></del>	
922900	Equipment Repairs									-		-	<del></del>	
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-		-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal Telecommunications						-			-				
925100	Telecommunications													
	Telecommunications Subtotal									_		_		
925000					-		-	-	-	-		-		
000400	Postage Postage													
926100	Postage											_		
926200	Stamps, Stamped Envelopes, Postcards, etc						_	_	32	32		32	1 -	
926300	Postage Meter								32	-		-	i e	
926000	Postage Subtotal				-	-	-	-	32	32	-	32	-	(32)
	Insurance								02	02				(02)
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State									-		-	i	
929200	Travel - Per Diem in State					-	509	-	-	509	-	509	-	
929300	Other Travel Expenses									-		-	i –	
929000	Travel in State Subtotal				-	-	509	-	-	509	-	509	-	(509)
	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									-		-	i	
935200	Rent									-		-	i e	
935300	Janitorial									-		-	i e	
935400	Maintenance and Supplies									-		-	i e	
935500	Grounds									-		-	i e	
935600	Alteration									-		-	i e	
935700	Other Facility Costs - Goods									-		-	i e	
935800	Other Facility Costs - Services									-		-		
	, , , , , , , , , , , , , , , , , , ,													

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

#### Superior Court - Trinity

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

					Jate, Guard									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF 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									_ `.	l
		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							168		168		168		
938900	Investigative Services													
939000	Court Ordered Professional Services						2,400		2,025	4,425		4,425	-	
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	2,400	168	2,025	4,593	-	4,593	-	(4,593)
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided Professional Services - County									_		_		
941100	Sheriff													
942100	County-Provided Services													
342100	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	-	-	-	-		2,909	168	2,057	5,134	-	5,134		(5,134)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost													
972300	Non-Expert Witness											-		
972000	Other Subtotal						-		-	-	-	-		-
	Debt Service													
973100	Debt Service											-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal				-	-	-	-	-		-	-	-	-
	Total Special Items of Expense					-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	8,244		-	8,244	3,297	5,970	3,781	5,424	18,472	-	18,472	-	(10,228)

TCTF - Juvenile Dependency (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - Trinity

### 10 20 030 030 Juvenile Dependency Services

				10_20_030	_030 Juver	ile Depend	dency Serv	ices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent					2,851	2,679	3,246	2,839	11,614		11,614		
	Temp Help					2,001	2,079	3,240	2,039	- 11,014		- 11,014		
906300										-		-		
	Overtime					134	3	7	-	145		145		
900000	Salaries Subtotal	11,396			11,396	2,985	2,682	3,252	2,839	11,759	-	11,759	-	(363)
910300	Staff Benefits Tax					218	207	246	219	889		889		
910400						406	31	522	399	1,358	-	1,358	-	
	Retirement					657	636	769	675	2,739		2,739		
	Deferred Compensation									-		-		
912500										-		-		
912700						12	12	135	12	172		172	-	
913800						346	394	374	409	1,523	-	1,523		
910000		7,422			7,422	1,640	1,280	2,046	1,714	6,681	-	6,681		741
914100	Salary Savings													
	Total Personal Services	18,818	-	-	18,818	4,625	3,963	5,298	4,553	18,439	-	18,439	-	379
	Operating Expenses & Equipment:  General Expense													
920100														
920200												-		
920300	Fees/Permits													
920400	1 7													
920500 920600												-		
	Freight and Drayage									-		- :		
921500												-		
921700														
922300										-		-		
922500										-		-		
922600 922700										-		-		
922800										-		-		
922900	Equipment Repairs													
923900										-		-		
920001	General Expense Subtotal Printing				-	-	-	-	-	-	-	-	-	-
924500														
924000	Printing Subtotal											-		
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal Postage				-	-	-		-	-		-	-	
926100										-		-		
926200						44	15	72	87	219	-	219		
926300												-		
926000	Postage Subtotal				-	44	15	72	87	219	-	219		(219)
928800	Insurance Insurance													
928000	Insurance Subtotal							-			-	-	-	
	Travel in State													
929100										-		-		
929200	Travel - Per Diem in State Other Travel Expenses									-		-		
929300 <b>929000</b>							-			-		-		
525000	Travel out of State					-								
931100	Travel Out of State											-		
931000					-	-	-	-	-	-	-	-	-	
933100	Training Training													
933100 933000	Training Training Subtotal						_				-	-	_	
555000	Security				-				-					
934500	Security											-		
934000					-	-		-	-	-	-	-	-	
025400	Facilities Operations Facilities Operations													
935100 935200										-		-		
935300										-		-		
935400	Maintenance and Supplies													
935500	Grounds													
935600										-		-		
935700 935800												-		
	Facilities Operations Subtotal						-		_				-	
_00000	Utilities Utilities													

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

#### Superior Court - Trinity

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

					_030 Juver									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	GOIL PA	00B	000	00 B	00 E	001	000	00	-	Oon IX		OO III	COIV
936000	Utilities Subtotal				-			-	-		-			-
-	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					-			600	600		600	-	
938500	Court Interpreter Services									-				
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					7,367	41,003	14,702	21,826	84,898	1,248	86,146		_
938900 939000	Investigative Services Court Ordered Professional Services							1,020	3,835	4,855		4,855		
939000	Mediators/Arbitrators					-	-	1,020	3,830	4,855	-	4,800	-	
939100	Collection Services									-		-		
939400	Legal									-		-		
939400	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	27,500			27,500	7,367	41,003	15,722	26,261	90,353	1,248	91,601		(64,101)
	Consulting and Professional Services -	21,000			21,000	1,001	41,000	10,122	20,201	00,000	1,240	0.,001		(34,104)
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100	Sheriff									-		-		
942100	County-Provided Services  Consulting and Professional Services -													
940000	County Provided Subtotal				_						_	_		
340000	Information Technology				_		_				-			
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													-
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-			-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-	<b></b>	-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal Total OE&E	27,500			27,500	7,411	41,019	15,794	26,348	90,572	1,248	91,820	-	(64,320)
	Special Items of Expense:	21,500			21,500	7,411	41,019	15,/94	20,348	90,572	1,248	91,820		(64,320)
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal												_	
303000	Other						1	-	-			-		
971000	Other Special items of Expense									-				
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
980000	Cash Discounts									-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	_	-	_	_	-		_	-	-		-		_
992000	Departmental Indirect Allocations											-		
552550	Total Expense	46,318	-	-	46,318	12,036	44,982	21,092	30,902	109,011	1,248	110,259	-	(63,941)
		,510			,510	,500	,502	,502	,502	,511	.,240	,200		(,)

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

#### Superior Court - Trinity

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

			10	)_20_030_0	40 Juvenil	e Delinque	ncy Servic	es						
		FY 09-10  TCTF  Baseline  Budget	FY 09-10  TCTF  Budget  Revisions	FY 09-10  TCTF  Budget  Transfers	FY 09-10  TCTF  Revised  Budget	FY 09-10 TCTF 1st Qtr QFS	FY 09-10 TCTF 2nd Qtr QFS	FY 09-10 TCTF 3rd Qtr QFS	FY 09-10 TCTF 4th Qtr QFS	FY 09-10  TCTF Total  Expend.	FY 09-10 TCTF Estm. Year End Accruals	FY 09-10 TCTF Projected Expend.	FY 09-10 TCTF Unliquid. Encumbr.	FY 09-10 TCTF Unencumb. Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent					2,851	2,679	3,246	2,839	11,614		11,614		
903300	Temp Help					2,001	2,070	0,240	2,000	- 11,014				
906300	Salaries-Judicial Officers													
908300	Overtime Salaries Subtotal				44.000	134	3	7	-	145		145		(000)
900000	Staff Benefits	11,396			11,396	2,985	2,682	3,252	2,839	11,759	-	11,759	-	(363)
910300	Tax					218	207	246	219	889		889		
910400	Health Insurance					406	31	522	399	1,358		1,358		
910600 912400	Retirement  Deferred Compensation					657	636	770	675	2,739	-	2,739		
912500	Workers' Compensation									-		-		
912700	Other Insurance					12	12	135	12	172		172		
913700	Superior Court Judges Benefits													
913800	Other Benefits  Staff Benefits Subtotal	7,422			7,422	346 1,640	394	374 2,046	409 1,714	1,523		1,523		741
910000 914100	Salary Savings	1,422			7,422	1,640	1,280	2,046	1,/14	6,681		6,681		/41
514100	Total Personal Services	18,818		-	18,818	4,625	3,963	5,298	4,553	18,439		18,439		379
	Operating Expenses &													
	Equipment:													
920100	General Expense General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400 920500	Employee Relocation  Dues and Memberships											-		
920500 920600	Office Expense									-		-		
920700	Freight and Drayage													
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300 922500	Library Purchases and Subscriptions Photography									-		-		
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
922900 923900	Equipment Repairs  General expense - Service									-		-		
920001	General Expense Subtotal					-			-			-		-
	Printing													
924500	Printing Printing Subtotal											-		
924000	Telecommunications				-	-				-		-	-	-
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-			-			-		-
926100	Postage Postage													
926100	rustage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					23			-	23		23		
926300 <b>926000</b>	Postage Meter  Postage Subtotal					23				23	-	23		(23)
320000	Insurance					23			•	23		23		(23)
928800	Insurance													
928000	Insurance Subtotal					-			-	-		-		
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal					-		-				-		
931100	Travel Out of State Travel Out of State													
931100 931000	Travel Out of State Subtotal					-		-		-		-	-	
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-		-	-	-	-
934500	Security Security													
934000	Security Subtotal				-	-	-	-	-			-	-	
	Facilities Operations													
935100	Facilities Operations Rent											-		
935200 935300	Janitorial									-		-		
935400	Maintenance and Supplies											-		
935500	Grounds													
935600	Alteration Other Facility Costs - Goods									-		-		
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services									-				
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TCTF - Juvenile Delinquency (1) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Trinity

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

	1					Demique	_							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-		-		-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
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								İ	-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-		-		-		-	-	-	_
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff									-		-		
942100	County-Provided Services											-		
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	_	-	_	-	23	-	-	-	23	-	23	-	(23)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-		-	-	-	
074000	Other Other Special items of Expense													
971000 971100	Other Post Employment Benefits						-		<b> </b>	-	l	<u> </u>	-	
971100	Judgments, Settlements, and Claims								<b> </b>	-	l	<b>—</b>		
972200	Grand Jury Cost								<del>                                     </del>	-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal						_		-		-	-	-	
2000	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts								ĺ			-		
973000	Debt Service Subtotal					-	-	-	-		-	-	-	-
	Total Special Items of Expense			_	_		-	-	-	-	-	-	_	_
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	18,818			18,818	4,648	3,963	5,298	4,553	18,462		18,462		356
		10,010			10,010	-,540	0,000	5,230	7,000	10,402		10,402		550

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

#### Superior Court - Trinity

				10_30	_010_ Oth	er Support	Operation	ıs						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	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					4,659	15.666	16,612	18,745	55,682	-	55,682		
903300	Temp Help					.,,,,,	,					-		
	Salaries-Judicial Officers											-		
908300	Overtime					108	3	5		116	-	116	-	
900000	Salaries Subtotal Staff Benefits	71,955			71,955	4,767	15,668	16,618	18,745	55,798	-	55,798	-	16,157
910300	Tax					364	1,197	1,265	1,432	4,258	-	4,258		
	Health Insurance					355	174	568	469	1,566	-	1,566		
	Retirement					1,132	3,768	3,995	4,518	13,413	-	13,413		
	Deferred Compensation									-		-		
	Workers' Compensation Other Insurance					22	89	799	89	999		999		
	Superior Court Judges Benefits					22	03	733	03	-		-		
913800	Other Benefits					865	3,741	3,992	4,226	12,824	-	12,824		
910000	Staff Benefits Subtotal	38,175			38,175	2,738	8,968	10,619	10,735	33,060		33,060		5,115
914100	Salary Savings	(18,635)			(18,635)				***					
	Total Personal Services	91,495			91,495	7,505	24,637	27,237	29,480	88,859		88,859		2,636
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense									-		-		
920300	Fees/Permits Employee Relocation									-		-		
920400	Dues and Memberships									-		- :		
	Office Expense					-		80		80		80	-	
	Freight and Drayage									-				
	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 Repairs									-		-		
923900	General expense - Service General Expense Subtotal						_	80		80		80		(80)
520001	Printing									00		55		(00)
924500	Printing									-				
924000	Printing Subtotal				-	-	-	-	-		-	-	-	-
005400	Telecommunications Telecommunications													
	Telecommunications Subtotal						_	_				-		
520000	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									-		-		
	Postage Subtotal	40			40	-	-	-	-	-	-	-	-	40
	Insurance													
										-		-		
928000	Insurance Subtotal Travel in State				-	-	-	-		-	-	-		-
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State													
	Other Travel Expenses													
929000		640			640	-	-		-		-	-	-	640
931100	Travel out of State Travel Out of State													
931000	Travel Out of State Subtotal					-	-			-		-		-
	Training													
933100	Training													
933000	Training Subtotal	200			200	-		-	-	-	-	-	-	200
934500	Security Security													
934000	Security Subtotal					-	-	-	-	-		-		
	Facilities Operations													
935100	Facilities Operations											-		
935200										-		-		
	Janitorial Maintenance and Supplies									-				
	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - Trinity

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

					_010_ Oth									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget										
	December 2	Budget	Revisions	Transfers	Budget	QFS	QFS Col. F	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance Col. N
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	COI. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	COI. N
935000	Utilities Operations Subtotal				-	-	-	-	-	-		-	-	
936100	Utilities													
	Utilities Subtotal				_				_	-	_	-	_	
330000	Contracted Services						_					_		
938001	Contracted Services											-		
	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											-		
	Mediators/Arbitrators								<del>                                     </del>		<b></b>			
939200	Collection Services								<del>                                     </del>		<b></b>			
	Legal								<del>                                     </del>	-		· ·		
939700 939800	Banking and Investment Services Other Contract Services								<b> </b>	-		· ·		
	Contracted Services Subtotal									-		-		
938000	Consulting and Professional Services -				-	-	-	-	-	-		-	-	
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-				
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology									-				
943200	IT Maintenance IT Commercial Contract									-		-		
943300	IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License					501	650	738	(428)	1,461		1,461		
943700	IT Other					301	650	730	(420)	1,461		1,401		
943000	Information Technology Subtotal					501	650	738	(428)	1,461	-	1,461	-	(1,461)
343000	Major Equipment- 5,000 and Over				_	301	030	730	(420)	1,401	_	1,401		(1,401)
945200	Major Equipment									-		-		
0.0200	32 101 000													
945000	Major Equipment- 5,000 and Over Subtotal				_	-	-		-	_	_	-	-	_
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations								ļ	-		-		
	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	25			25	-	-	-	-	-	-	-	-	25
	Total OE&E	905		-	905	501	650	818	(428)	1,541	-	1,541		(636)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
071000	Other Other Special items of Expense									_				
971000 971100	Other Special items of Expense Other Post Employment Benefits								l	-	1	<u> </u>		
971100	Judgments, Settlements, and Claims								l	-		<u> </u>		
972200	Grand Jury Cost								<b> </b>	-	<b>-</b>	<b>-</b>		
972300	Non-Expert Witness								<b> </b>			-		
	Other Subtotal							-	-			-	-	
372000	Debt Service					1	-	-		-				
973100	Debt Service									-		-		
	Cash Discounts											-		
	Debt Service Subtotal					-	-		-	-		-		
	Total Special Items of Expense													
002000	Departmental Indirect Allocations					-	-	-		-		-		
992000														
	Total Expense	92,400	-	-	92,400	8,006	25,287	28,054	29,052	90,399	-	90,399	-	2,001

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

#### Superior Court - Trinity

				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					1,897	2,391	3,777		8,065		8,065		
	Temp Help					1,897	2,391	3,777	-	8,065	-	8,065	-	
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal	4,640			4,640	1,897	2,391	3,777	-	8,065	-	8,065	-	(3,425)
	Staff Benefits Tax													
910300						145 135	182 12	289 98		616 246	-	616 246		
	Retirement					458	536	179		1,173		1,173		
	Deferred Compensation											-		
912500	Workers' Compensation											-		
	Other Insurance					6	7	42	-	54	-	54	-	
	Superior Court Judges Benefits Other Benefits					172	194	65		430		430		
	Staff Benefits Subtotal	2,357			2,357	916	931	673		2,519		2,519		(162)
	Salary Savings					310	301	370				=,510		
	Total Personal Services	6,997			6,997	2,813	3,322	4,449		10,584		10,584		(3,587)
	Operating Evpons 9 F													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships Office Expense											-		
	Freight and Drayage									-		- :		
921500	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											-		-
	Telecommunications													
925100	Telecommunications											-		
925000						-	-	-	-	-	-	-	-	
926100	Postage Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter Postage Subtotal									-				
320000	Insurance													
928800	Insurance									-		-		
	Insurance Subtotal				-		-	-	-	-		-		-
00010	Travel in State Travel in State													
929100 929200	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 Training													
933000	Training Subtotal						-	-	-	-	-	-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	
935100	Facilities Operations Facilities Operations											-		
935200										-				
935300	Janitorial													
	Maintenance and Supplies											-		
000000	Grounds Alteration													
935600	Alteration Other Facility Costs - Goods									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services													
	,													

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

#### Superior Court - Trinity

10\_30\_020\_ Court Interpreters

					)_30_020_		pretera							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					rotai	rour End	. rojecteu	omquia.	On Chicanib.
		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														
	, ,													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services					11,041	1,000		1,531	13,571	417	13,988		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators								i					
939200	Collection Services								1					
939400	Legal								l					
939700	Banking and Investment Services								1	-		-		
939800	Other Contract Services								<b> </b>	-				
939800	Contracted Services Subtotal	24,720			24,720	11,041	1,000		1,531	13,571	417	13,988		10,732
930000	Consulting and Professional Services -	24,720			24,720	11,041	1,000		1,331	13,371	417	13,300		10,732
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided													
941100														
942100														
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					-		-				-		
943000	Major Equipment- 5,000 and Over					-	-	-	-	-		-		
0.45000														
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				_	_	_		_				_	
343000	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance								<del> </del>	-		-		
									l	-		-		
952300	Vehicle Operations					<b>-</b>			<b> </b>	-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	04 ====			04 ====	44.611	4.000	-	4.501	40.57		40.000	-	40.700
	Total OE&E	24,720			24,720	11,041	1,000		1,531	13,571	417	13,988		10,732
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense								l	-				
971100	Other Post Employment Benefits									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
972000	Other Subtotal					-	-		_	-	-			
	Debt Service													
973100	Debt Service									-				
980000	Cash Discounts									-				
	Debt Service Subtotal					-	-	-		-	-	-		
									Ī					
	Total Special Items of Expense	-		-	· ·	-	-	-	-	-	-		-	
992000	Departmental Indirect Allocations													
	Total Expense	31,717	-	-	31,717	13,854	4,322	4,449	1,531	24,155	417	24,572	-	7,145

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - Trinity

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	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						3,813	3,587	5,665		13,064		13,064		
	Temp Help					3,013	3,367	3,003		13,004		15,004		
906300	Salaries-Judicial Officers									-		-		
	Overtime											-		
900000	Salaries Subtotal	28,634			28,634	3,813	3,587	5,665	-	13,064		13,064		15,570
910300	Staff Benefits Tax					291	274	433		998		998		
	Health Insurance					291	18	147	-	437	-	437	-	
910600	Retirement					926	804	268	-	1,999		1,999		
912400	Deferred Compensation											-		
912500	Workers' Compensation									-		-		
912700						11	10	63	-	84	-	84		
913700 913800	Superior Court Judges Benefits Other Benefits					328	290	97		715		715		
910000	Staff Benefits Subtotal	15.852			15.852	1.826	1.396	1.009		4.232	-	4.232		11.620
	Salary Savings	10,002			10,002	.,020	1,000	1,008		-,2.02		7,202		71,020
	Total Personal Services	44,486	-	-	44,486	5,639	4,983	6,674		17,296		17,296	-	27,190
	Operating Expenses & Equipment:													
020102	General Expense General Expense													
	Laboratory Expense									-				
	Fees/Permits									<u> </u>				
920400	Employee Relocation									-				
	Dues and Memberships											-		
	Office Expense					53	59	11	-	123	-	123		
	Freight and Drayage									-		-		
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions					-	454	235	235	924	-	924	-	
	Photography									-				
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease					73	-	54	31	158	31	189		
	Equipment Maintenance Equipment Repairs					-	400	-	-	400	-	400	-	
923900										-				
920001		1,469			1,469	126	912	301	266	1,605	31	1,636		(167)
	Printing													
924500	Printing					-		1,126	-	1,126	-	1,126		
924000	Printing Subtotal Telecommunications	2,983			2,983	-	-	1,126	-	1,126	-	1,126	-	1,857
925100	Telecommunications					127	128	86	186	527		527		
925000	Telecommunications Subtotal	515			515	127	128	86	186	527	-	527		(12)
	Postage													
926100	Postage									-		-		
926200						500		16	1,525	2,041		2,041		
926300	Postage Meter Postage Subtotal	3,200			3,200	500	- :	16	1,525	2,041	-	2,041	-	1,159
520000	Insurance	0,200			0,200	000			1,020	2,041		2,041		1,100
928800	Insurance											-		
928000					-	-	-	-	-	-	-		-	-
000460	Travel in State Travel in State													
929100 929200	Travel in State  Travel - Per Diem in State									H :				
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					-	-	-	-	-	-	-	-	
935100	Facilities Operations Facilities Operations													
935100														
935300														
935400	Maintenance and Supplies													
	Grounds									-				
	Alteration									-		-		
935700	Other Facility Costs - Goods Other Facility Costs - Services													
935000	Facilities Operations Subtotal					-	-	-	-				-	
	Utilities													

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - Trinity

10\_30\_030\_ Jury Services

					10_30_030_									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							·		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services					(136)	-			(136)		(136)	-	
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services													
939400	Legal									-		-		
939700										-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal					(136)	-			(136)	-	(136)	-	136
500000	Consulting and Professional Services -					(100)				(100)		(100)		100
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100												-		
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200						2,836				2,836		2,836		
943300						2,000				2,000		-		
943400										-		-		
943500										-		-		_
										-				
943700	IT Other											-		
943000	Information Technology Subtotal	2,815			2,815	2,836	-	-	-	2,836	-	2,836	-	(21)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Mailer Freedoment													
945000					-		-	-				-	-	
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300												-		
	Cash Differences									-		-		
950000					-	-	-	-	-	-	-	-	-	
	Total OE&E	10,982	-	-	10,982	3,452	1,041	1,529	1,977	7,999	31	8,029	-	2,953
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					653	1,753	(182)	937	3,160	-	3,160	-	
965000	Juror Costs Subtotal	19,750			19,750	653	1,753	(182)	937	3,160	-	3,160	-	16,590
	Other	, , , ,					,	, . <b>-</b> /		, , ,				
971000														
	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims									-				
972200														
972300	Non-Expert Witness													
												-		-
972000	Other Subtotal				-	-	-	-				-		
-	Debt Service													
973100										-		-		
980000										-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	19,750			19,750	653	1,753	(182)	937	3,160	-	3,160		16,590
992000	Departmental Indirect Allocations	,				,,,,,	,	,,		-		-		
	•													
	Total Expense	75,218			75,218	9,744	7,777	8,020	2,914	28,455	31	28,485	-	46,733

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

#### Superior Court - Trinity

10\_30\_040\_ Security

					10_30_0	040_ Secu	ırity							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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						44,153	42,079	42,338	51,805	180,375		180,375		
	Temp Help Salaries-Judicial Officers													
906300												-		
900000	Salaries Subtotal	238,941			238,941	44,153	42,079	42,338	51,805	180,375	-	180,375		58,566
	Staff Benefits													
910300	Tax					3,388	3,334	3,258	4,137	14,116	-	14,116		
910400	Health Insurance Retirement					3,658 17,551	1,104 17,278	8,453 16,874	5,615 18,385	18,829 70,088	-	18,829 70,088	-	
	Deferred Compensation					17,551	17,270	10,074	10,505	70,000		70,000		
	Workers' Compensation													
	Other Insurance					203	203	1,673	919	2,998	-	2,998		
913700						9 714	11 577	10,137	11.290	42,717		42 717		
	Staff Benefits Subtotal	198,076			198,076	34,515	33,495	40,395	40,345	148,750		148,750		49,326
	Salary Savings	(12,484)			(12,484)									
	Total Personal Services	424,533			424,533	78,668	75,574	82,733	92,150	329,125	-	329,125		95,408
	Operating Expenses &													
	Equipment: General Expense													
920100	General Expense									-				
	Laboratory Expense								1,500	1,500		1,500		
920300	Fees/Permits									-		-		
920400	Employee Relocation						070		(070)					
	Dues and Memberships Office Expense					-	976 127	67	(976) 107	301	251	552	-	
	Freight and Drayage						127	0.		-	201	-		
921500	Advertising					-	677	-	2,693	3,370	-	3,370		
921700	Meeting, Conferences, Exhibits & Shows								42	42		42		
	Library Purchases and Subscriptions					-	-	-	- 42	- 42	2,438	2,438	-	
922500											2,400	-		
922600							11	144	101	256	-	256		
922700														
	Equipment Maintenance Equipment Repairs								786	786	2,118	2,905		
923900						-		-	68	68	2,110	68		
920001	General Expense Subtotal	5,545			5,545		1,790	210	4,323	6,323	4,807	11,130		(5,585)
	Printing													
924500 924000		3,500			3,500		156 156		25 25	181 181	-	181 181		3,319
924000	Telecommunications	3,300			3,500	-	136	-	23	101	-	161		3,319
925100	Telecommunications					349	341	266	274	1,230	-	1,230		
925000	Telecommunications Subtotal	2,350			2,350	349	341	266	274	1,230		1,230		1,120
	Postage													
926100	Postage									-	-			
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal Insurance	35			35	-	-	-	-	-	-	-		35
928800						1,120		-		1,120		1,120		
928000	Insurance Subtotal	1,085			1,085	1,120	-	-	-	1,120		1,120	-	(35)
	Travel in State													
929100								40.				-		
929200						1,795	(477)	138	-	1,456	-	1,456	-	
929000	Travel in State Subtotal				-	1,795	(477)	138		1,456	-	1,456		(1,456)
	Travel out of State													
931100														
931000	Travel Out of State Subtotal  Training				-	-	-	-	-	-	-	-	-	
933100	Training					144		250		394		394		
933000	Training Subtotal					144	-	250 250	-	394		394	-	(394)
	Security													
934500						249	196	147	148	740		740		
934000	Security Subtotal	550			550	249	196	147	148	740	-	740	-	(190)
935100	Facilities Operations Facilities Operations													
935200										-		-		
935300	Janitorial													
935400														
	Grounds Alteration											-		
935700	Other Facility Costs - Goods								66	- 66		- 66		
000100							-		- 00			- 00		

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

#### Superior Court - Trinity

10\_30\_040\_ Security

					10_30_0	040_ Secu	ırıty							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	100			100	-	-	-	66	66	-	66	-	34
	Utilities													
	Utilities Utilities Subtotal											-		
936000	Contracted Services				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional													
938300	Services									-		-		
938500	Court Interpreter Services									-				
	Court Reporter Services Court Transcripts									-		-		
	Court Appointed Counsel Charges									-				
938900	Investigative Services					-		628	1,900	2,528		2,528		
	Court Ordered Professional Services								,,,,,,			-,0-0		
	Mediators/Arbitrators						·							
939200	Collection Services													
939400	Legal													
	Banking and Investment Services											-		
	Other Contract Services Contracted Services Subtotal	1,030			1,030			628	1,900	2,528		2,528		(1,498)
938000	Consulting and Professional Services -	1,030			1,030	-	-	628	1,900	2,528		2,528	-	(1,498)
	County Provided													
	Consulting and Professional Services -													
	County Provided									-		-		
941100	County-Provided Services					(379)				(379)	380	- 1		
942100	County-1 Townsed Del VICes					(379)	-		-	(379)	360	-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	(379)	-	-	-	(379)	380	1	-	(1)
	Information Technology													
943100	Information Technology IT Maintenance											-		
943200 943300	IT Commercial Contract					569	569		2.654	3,792		3,792		
943400	IT Inter-Jurisdictional Contracts					369	369	-	2,034	3,792	-	3,792		
943500	IT Repairs/Supplies/License					752	752	738	(366)	1,875		1,875		
943700	IT Other									-		-		
943000	Information Technology Subtotal	1,324			1,324	1,320	1,320	738	2,289	5,667	-	5,667		(4,343)
	Major Equipment- 5,000 and Over													
945200	Major Equipment Major Equipment- 5,000 and Over											-		
945000	Major Equipment- 5,000 and Over Subtotal							_					_	_
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance					-			177	177		177		
952300	Vehicle Operations					1,990	2,230	1,622	1,172	7,014		7,014		
952500	Cash Differences											- :		
950000	Other Items of Expense Subtotal Total OE&E	5,805 21,324			5,805 21,324	1,990 6,588	2,230 5,555	1,622	1,349 10,374	7,191 26,516	5,187	7,191 31,704		(1,386) (10,380)
	Special Items of Expense:	21,324			21,324	6,588	5,555	3,999	10,374	∠0,516	5,187	31,/04		(10,380)
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-					-	-			-
	Other													
971000	Other Special items of Expense											-		
	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost Non-Expert Witness											_		
972000	Other Subtotal											-		
5.2000	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal						-		-	-		-		
	Total Special Items of Expense	_			_									-
992000	Departmental Indirect Allocations							-	(572)	(572)		(572)		572
	Total Expense	445,857	-	-	445,857	85,256	81,129	86,732	101,952	355,069	5,187	360,257	-	85,600

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

#### Superior Court - Trinity

### 20\_10\_010\_ Enhanced Collections

				20_	10_010_ E	Enhanced	Collections	6						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised						rear Life		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													
900300												-		
903300	Temp Help											-		
906300												-		
908300	Overtime											-		
900000	Salaries Subtotal					-	-					-		-
	Staff Benefits													
910300	Tax													
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits											-		
910000	Staff Benefits Subtotal					-	-					-	-	-
914100	Salary Savings													
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense									-				
	Laboratory Expense									-		-		
920300										-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage											-		
	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											-		
	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-		-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-		-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200							ļ			-		-		
926300	Postage Meter						ļ			-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800										-		-		
928000					-		-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State						<b> </b>			-		-		
929200										-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State									-		-		
931000					-	-	-	-	-	-	-	-	-	-
	Training													
933100										-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security						ļ			-		-		
934000					-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations						ļ			-		-		
935200							l			-		-		
935300	Janitorial						l			-		-		
	Maintenance and Supplies						ļ			-		-		
935500										-		-		
935600										-		-		
935700	Other Facility Costs - Goods									-		-		

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

#### Superior Court - Trinity

#### 20\_10\_010\_ Enhanced Collections

							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 Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	Budget	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
935800		COI. A	COI. B	COI. C	COI. D	COI. L	COLI	COI. C	COI. II		COI. IX	- COI. L	COI. IVI	COI. IV
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 -													
941000	County Provided									-		-		
941100												-		
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	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
5-10000	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
	Cash Differences											-		
950000	Other Items of Expense Subtotal				-			-	-	-		-		-
	Total OE&E	-	-	-	-	-	-	-		-	-	-		-
	Special Items of Expense:													
0004	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal Other					-	-	-		-	-	-		
971000	Other Special items of Expense													
	Other Post Employment Benefits									- :		-		
	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost											-		
	Non-Expert Witness									-		-		
	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service											-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal				-		-	-	-	-	-	-		-
	Total Special Items of Expense	_	_	_	_	_	_	_	_	_	-	_		_
992000	Departmental Indirect Allocations				-							-		
	Total Expense													
	I Oldi Expeliae			•	•			•		•				

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - Trinity

### 20 10 020 Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	ırt Operatio	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent													
903300														
	Salaries-Judicial Officers													
	Overtime													
900000	Salaries Subtotal				-			-		-			-	-
	Staff Benefits													
	Tax													
	Health Insurance													
	Retirement									-		-		
	Deferred Compensation													
	Workers' Compensation									-		-		
	Other Insurance									-				
	Superior Court Judges Benefits									-		-		
	Other Benefits Staff Benefits Subtotal											-		
	Salary Savings				-			-				-		
314100	Total Personal Services	-						-						
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense											-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships													
	Office Expense									-		-		
	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions									-				
922500	Photography									-				
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease Equipment Maintenance									-		-		
	Equipment Repairs									-		- :		
	General expense - Service									-		-		
	General Expense Subtotal													
320001	Printing											_		
924500	Printing													
924000	Printing Subtotal				-			-			-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									-				
	Postage Subtotal													
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-								-	
	Travel in State													
929100	Travel in State									-		-		
	Travel - Per Diem in State													
	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-	-		-		-	
004400	Travel out of State Travel Out of State													
931100 931000										-		-		
93 1000	Training Training				-									
933100	Training													
	Training Subtotal													
300000	Security													
934500														
	Security Subtotal				-	-	-	-			-			-
	Facilities Operations													
935100										-		-		
935200	Rent													
935300	Janitorial													
	Maintenance and Supplies													
	Grounds									-		-		
935600	Alteration													
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - Trinity

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

					UZU_ UTIL									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	131 411	Ziiu Qii	Ji u Qii	401 Q0	lotai	rear Linu	Trojecteu	omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal					-	-	-	-	-	-	-	-	-
333000	Utilities				_									
000400	Utilities													
936100							_	_			_	-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services											-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services													
939200	Legal Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									_		-		
938000	Contracted Services Subtotal				-	-	-	-			-	-	-	
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-				
	Sheriff											-		
942100	County-Provided Services											-		
040000	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-		-		-	-	-		-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance											-		
952300	Vehicle Operations													
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				-	-	-	-	-	-	-	-		
	Other													
	Other Special items of Expense											-		
	Other Post Employment Benefits											-		
	Judgments, Settlements, and Claims											-		
	Grand Jury Cost									-		-		
	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-				-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts											-		
	Debt Service Subtotal				-	-	-	-	-	-		-	-	-
	Total Special Items of Expense		-		_	-	-	-	-			-		
992000	Departmental Indirect Allocations				- :	-		-	-	-	-	-		<del></del> -
992000														-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90\_10\_ Executive Office

					90_10_ E	Executive (	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget Revisions	Budget Transfers	Revised	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tooount	Personal Services:	GO A	GG.: B	000	GG B	GO E	001	001.0	0011	000	0010	00 E	001.111	0011
	Salaries													
900300	Salaries-Permanent					31,210	25,126	38,052	21,046	115,433		115,433		
903300	Temp Help													
906300										-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits	50,471			50,471	31,210	25,126	38,052	21,046	115,433	-	115,433	-	(64,962)
910300	Tax					2,385	2,379	2,910	1,610	9,284		9,284		
910400	Health Insurance					3,656	1,133	3,828	4,419	13,035		13.035		
910600						7,539	7,302	5,514	5,065	25,420	-	25,420	-	
912400	Deferred Compensation											-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					137	137	1,171	104	1,548	-	1,548	-	
913700	Superior Court Judges Benefits Other Benefits													
913800 <b>910000</b>	Staff Benefits Subtotal	29,994			29,994	2,735 16,452	2,649 13,599	2,010 15,433	1,843 13,040	9,237 58,523		9,237 58,523		(28,529)
910000	Salary Savings	29,994			29,994	10,452	13,599	15,433	13,040	58,523		58,523		(28,529)
3.4.50	Total Personal Services	80,465		-	80,465	47,661	38,725	53,484	34,086	173,957		173,957		(93,492)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200										-		-		
920300 920400	Fees/Permits Employee Relocation									-		-		
920400	Dues and Memberships					_	60		_	- 60		- 60		
	Office Expense						00			-		-		
	Freight and Drayage											-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
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	624			624	-	60	-	-	60	-	60	-	564
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal	740			740	-	-	-	-	-	-	-	-	740
925100	Telecommunications Telecommunications													
925100					_	_	_		_			-	_	
323000	Postage						_		_	_				
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300 926000	Postage Meter							-		-		-		
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	646			646					-				646
929000	Travel in State Subtotal  Travel out of State	646			646						-			646
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													
935200										-				
935300	Janitorial											-		
935400	Maintenance and Supplies											-		
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services											-		

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90\_10\_ Executive Office

FY 09-10							Executive (								
Business   Business			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Business   Business							TOTE	TOTE	TOTE	TOTE	TOTE	TCTE Form	TOTE	TOTE	TCTF
Security   Security															Unencumb.
Description   Col.			Baseline	Budget	Budget	Revised					rotai	rour End	110,000.00	omquiu.	Onenoumb.
			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
10   10   10   10   10   10   10   10			Col. A	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   Contract Street	935000	Facilities Operations Subtotal					-	-		-	-		-		-
		Utilities													
	936100	Utilities													
Contracted Services															-
Section   Contract Services   Free															
Contacting Services - Temper Nation	938001										_				
Montant Contention and Professional Services															
Description   Description	930200	Consulting Services - Temp Help													
Section   Count Reprinter Services	938300	General Consultant and Professional Services													
Section   Contract Section   C															
Section   Count Principles Services															
Section   Contemporal Content Conten															
Description   Description															
Section   Montany Mythorapes											_		-		
Montemory Applications															
199000   Collection Services															
199900															
Section   Sect											-				
199800   Contract Services   19980											-		-		
Consulting and Professional Services - County											-		-		
Consulting Provided   County Provided   County Provided   County Provided   County Provided   County Provided Services - County   County Provided Services - County   County Provided Services   County Provided											-		-		
Consulting Provided   County Provided   County Provided   County Provided   County Provided   County Provided Services - County   County Provided Services - County   County Provided Services   County Provided	938000	Contracted Services Subtotal	500			500	-		-		-	-	-	-	500
Consulting and Professional Services - County		Consulting and Professional Services -													
Section   Provided Services   Section   Sect		County Provided													
Section   Provided Services   Section   Sect		Consulting and Professional Services - County													
1042100   Constructional Services		Provided									-				
Consulting and Professional Services   12,000											-		-		
Description   1,000   12,000   12,000   1,00	942100	County-Provided Services								8,949	8,949		8,949		
Information Technology		Consulting and Professional Services -													
145100   Information Technology	940000	County Provided Subtotal	12,000			12,000	-	-	-	8,949	8,949	-	8,949	-	3,051
194300     Temperature		Information Technology													
143300   Tommercal Contract	943100	Information Technology													
194500   Tries_Junisdictorial Contracts		IT Maintenance													
194500   Tries_Junisdictorial Contracts															
143500   Tequins/Supplies/License     501   501   738   (428)   1,312     1,312       443700   Total Poly															
143700							501	501	729	(428)					
Major Equipment - 5,000 and Over							301	301	730	(420)					
Major Equipment 5,000 and Over	0.0.00		070			270	504	504	700	(400)					(936)
945200   Major Equipment			3/6			3/6	501	501	/38	(428)	1,312		1,312		(936)
945000   Major Equipment - 5,000 and Over Subtotal															
Other Items of Expense	945200	Major Equipment													
Other Items of Expense		Malas Faulances - F 000 and Occas October													
Description   Description	945000					-	-	-	-	-	-	-	-	-	-
SECONO   Uniform Allowance															-
B62500   Vehicle Operations															
95000   Cash Differences															
Section   Sect							-	-	-	44	44	-	44	-	
Total OE&E													-		
Special Items of Expense:	950000					207	-	-	-			-		-	163
Survice Costs   Survice   Survice Subtotal   Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice Survice			15,093	-		15,093	501	561	738	8,565	10,365		10,365	-	4,728
Nurro Costs		Special Items of Expense:													
Bestion   Juror Costs															
955000   Juror Costs Subtotal	965100										-				
Other   Othe							_		-		-		-	-	
197100   Other Post Employment Benefits	971000														
972001   Judgments, Settlements, and Claims													-		
											_				
1972000   Non-Expert Wilness											-		-		
972000   Other Subtotal											-		-		
Debt Service											-				
973100   Debt Service	972000					-	-	-	-	-	-	-	-	-	
880000   Cash Discounts															
973000         Debt Service Subtotal	973100	Debt Service											-		
Total Special Items of Expense													-		
Total Special Items of Expense	973000	Debt Service Subtotal				-	-		-		-	-	-	-	-
992000 Departmental Indirect Allocations															
	000000						-	-	-	-				_	<del></del>
		ı otal Expense	95,558	-	-	95,558	48,162	39,286	54,222	42,651	184,322	-	184,322	-	(88,764)

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

90\_20\_ Fiscal Services

					90_20_	Fiscal Serv	rices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF 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:	OO!! A	GG.: B	000	GGII D	00 E	001	000	0011	000	Oo IX	00 E	00	GGII IV
	Salaries													
900300	Salaries-Permanent					5,710	5,978	9,441	-	21,129		21,129	-	
903300	Temp Help													
	Salaries-Judicial Officers									-				
	Overtime									-		-		
900000	Salaries Subtotal	68,040			68,040	5,710	5,978	9,441	-	21,129	-	21,129	-	46,911
	Staff Benefits					436	456	722		1.614		1.614		
910300	Tax Health Insurance					436	456	246	-	1,614	-	1,614	-	-
	Retirement					1,384	1,340	447	-	3,171	-	3,171	-	
	Deferred Compensation					1,304	1,540	447		3,171		3,171		
	Workers' Compensation					5,736	5,736	5,736	5,736	22,944		22,944	-	
	Other Insurance					17	17	105	-	138		138		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits					500	484	162		1,146		1,146		
	Staff Benefits Subtotal	38,899			38,899	8,478	8,063	7,417	5,736	29,695	-	29,695	-	9,204
914100	Salary Savings				-									
	Total Personal Services	106,939	-	•	106,939	14,188	14,041	16,859	5,736	50,824		50,824		56,115
	Oncertion Francis C. S.													
	Operating Expenses & Equipment:													
020402	General Expense General Expense													
	Laboratory Expense									-		-		
	Fees/Permits					1,234	1,751	1,004	710	4,699	334	5,033		
	Employee Relocation					1,234	1,731	1,004	710	4,033	334	3,033		
920500	Dues and Memberships													
	Office Expense									-				
920700	Freight and Drayage									-		-		
921500	Advertising											-		
	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions											-		
	Photography											-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance													
922900	Equipment Repairs General expense - Service									-				-
	General Expense Subtotal	5,500			5,500	1,234	1,751	1,004	710	4,699	334	5,033		467
920001	Printing Printing	5,500			5,500	1,234	1,731	1,004	710	4,099	334	5,033		407
924500	Printing													
	Printing Subtotal					-		-	-			-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-		-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									- :		-		
	Postage Subtotal	20			20					-		-		20
	Insurance	20			-0									
928800	Insurance											-		
928000	Insurance Subtotal											-		-
	Travel in State													
929100	Travel in State											-		
	Travel - Per Diem in State								21	21		21		
929300	Other Travel Expenses											-		
929000		400			400	-	-	-	21	21		21	-	379
024400	Travel out of State													
931100	Travel Out of State  Travel Out of State Subtotal					-						-		
931000	Training Training							-	-	-		-		
933100	Training											-		
933100									-				-	
223003	Security													
934500	Security											-		
934000												-		-
	Facilities Operations													
	Facilities Operations											-		
935200												-		
935300												-		
	Maintenance and Supplies											-		
935500														
	Alteration Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

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

#### Superior Court - Trinity

#### 90\_20\_ Fiscal Services

						Fiscai 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
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100										-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
038300	General Consultant and Professional Services					25,904	26,429	26,166	35,703	114,202	(29,333)	84,869	_	
938500						25,504	20,423	20,100	33,703	114,202	(20,000)	04,003		
938600														
938700														
938800	Court Appointed Counsel Charges													
938900										-		-		
939000										-		-		
939000									<del>                                     </del>	-		-		
939100									<del>                                     </del>	-		-		
939200									<del>                                     </del>	1		<u> </u>		
939400	Banking and Investment Services								<b> </b>	<u> </u>		<del></del>		
939700	Other Contract Services								1					
939800	Contracted Services Subtotal	104,670			104,670	25,904	26,429	26,166	35,703	114,202	(29,333)	84,869		19,801
938000	Consulting and Professional Services -	104,670			104,670	25,904	26,429	26,166	35,703	114,202	(29,333)	84,869		19,801
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided													
	Sheriff													
942100	County-Provided Services					-			4,989	4,989		4,989	-	
	Consulting and Professional Services -								,,,,,	, , , , ,		,,,,,		
940000	County Provided Subtotal	4,000			4,000	-	-	-	4,989	4,989	-	4,989	-	(989)
	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													
	Other Items of Expense								ļ	-		-		
	Uniform Allowance											-		
	Vehicle Operations									-		-		
952500	Cash Differences								l	-		-		
950000	Other Items of Expense Subtotal	40			40	-	-	-	-	-	-	-	-	40
	Total OE&E	114,630	-	-	114,630	27,138	28,180	27,170	41,423	123,911	(28,999)	94,912	-	19,718
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000												-		
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000					-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Cash Discounts								i	-		-		
	Debt Service Subtotal						-	-	-	_		_	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		
	Total Expense	221,569	-	-	221,569	41,327	42,221	44,029	47,159	174,735	(28,999)	145,736	-	75,833

TCTF - Human Resources (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - Trinity

#### 90 30 Human Resources

					90_30_ H	uman Resc	ources							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					-	-	-	-	-	-	-	-	
903300	Temp Help Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-			-		-
	Staff Benefits													
910300												-		
	Health Insurance											-		
	Retirement									-		-		
	Deferred Compensation									-		-		
	Workers' Compensation Other Insurance									-		-		
	Superior Court Judges Benefits													
	Other Benefits									-		-		
910000	Staff Benefits Subtotal													
914100	Salary Savings													
	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	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									-		-		
	General expense - Service											-		
	General Expense Subtotal				-	-	-		-	-	-	-		-
	Printing													
	Printing						149	- :	-	149	-	149		
924000	Printing Subtotal Telecommunications				-	-	149	-	-	149		149	-	(149)
925100	Telecommunications											-		
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter									-		-		
	Postage Subtotal						-				-	-		-
	Insurance													
	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
929100	Travel in State Travel in State													
929200										-		-		
	Other Travel Expenses									-				
	Travel in State Subtotal				-		-			-	-	-	-	-
	Travel out of State													
931100														
931000						-	-			-	-	-	-	
933100	Training Training													
	Training Subtotal													
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	
935100	Facilities Operations Facilities Operations													
935100										-		-		
	Janitorial													
935400	Maintenance and Supplies											-		
935500	Grounds													
935600	Alteration													
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
935800	Outer riduity costs - pervices						l							

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

#### Superior Court - Trinity

## 90\_30\_ Human Resources

					90_30_ Hi	uman Resc	uices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	OOA	00ii B	000	-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services						525			525		525		
	Court Interpreter Services					-	525	-	-	525	-	525	-	
	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				-	-	525		-	525		525	-	(525)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
	Sheriff											-		
942100	County-Provided Services					-	-	-	5,998	5,998	-	5,998	-	
0.40000	Consulting and Professional Services -								F 000	5 000		5 000		(5.000)
940000	County Provided Subtotal Information Technology				-	-	-	-	5,998	5,998	-	5,998	-	(5,998)
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									-		-		
045000	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						674		5,998	6,672		6,672		(6,672)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-		-		-	-		-	-	-
am.tac:	Other Considering of Figure 2													
	Other Special items of Expense Other Post Employment Benefits									-		- :		
971100 972001	Judgments, Settlements, and Claims									-		- :		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal						-	-						
	Debt Service													
973100	Debt Service											-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal													-
	Total Special Items of Expense													
992000	Departmental Indirect Allocations				-		-	-		-		-	-	
332000														(0.000)
	Total Expense			-	-	-	674	-	5,998	6,672	-	6,672	-	(6,672)

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

#### Superior Court - Trinity

# 90\_40\_ Business & Facilities Services

				90_40_	Busines	s & Faciliti	ies Service	s						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	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										-		-		
903300	Temp Help											-		
	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000		25,083			25,083	-	-	-	-	-	-	-	-	25,083
	Staff Benefits													
910300										-		-		
	Health Insurance					-	-	4,439	1,069	5,507	-	5,507	-	
	Retirement									-		-		
	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
	Staff Benefits Subtotal	20,360			20,360	-		4,439	1,069	5,507		5,507		14,853
914100	Salary Savings													
	Total Personal Services	45,443	-	-	45,443	-	-	4,439	1,069	5,507	-	5,507	-	39,936
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense											-		
	Fees/Permits									-				
	Employee Relocation													
920500	Dues and Memberships													
	Office Expense					2,311	773	941	546	4,571	195	4,766		
920700	Freight and Drayage					2,311	773	341	340	4,571	193	4,700		
921500														
	Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions									-				
										-		-		
	Photography Minor Equipment - Under \$5,000									915				
						54	915	-	-			915	_	
922700	Equipment Rental/Lease						-	80	56	189	56	245		
	Equipment Maintenance					1,136	-	-	-	1,136		1,136	-	
922900	Equipment Repairs						-	21	-	21	-	21	-	
	General expense - Service								30	30		30	_	
920001	General Expense Subtotal	9,210			9,210	3,500	1,688	1,042	632	6,863	251	7,115	-	2,095
	Printing													
	Printing					-	336	-	-	336	-	336	-	
924000	Printing Subtotal	345			345	-	336	-	-	336	-	336	-	9
	Telecommunications													
925100	Telecommunications					316	1,122	892	853	3,183	466	3,649	-	
925000	Telecommunications Subtotal	2,695			2,695	316	1,122	892	853	3,183	466	3,649	-	(954)
	Postage													
926100	Postage									-		-		
00000	Stomps Stompod Envisor Destroy													
926200	Stamps, Stamped Envelopes, Postcards, etc					130		-		130	-	130	-	
	Postage Meter					2,000	1,372	23	1,546	4,941		4,941		
926000	Postage Subtotal	3,265			3,265	2,130	1,372	23	1,546	5,071		5,071		(1,806)
	Insurance													
928800						280	4,560	-		4,840	-	4,840		
928000		4,270			4,270	280	4,560	-	-	4,840	-	4,840	-	(570)
	Travel in State													
929100										-		-		
	Travel - Per Diem in State									-		-		
929300						-	45	-	-	45	-	45	-	
929000		210			210	-	45	-	-	45	-	45	-	165
	Travel out of State													
931100										-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000					-	-	-	-	-	-		-	-	-
	Security													
934500										-		-		
934000	Security Subtotal				-	-	-	-	-	-		-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200						600	600	600	600	2,400	-	2,400	-	
935300						330	550	550	550	2,450		2,-30		
	Maintenance and Supplies											-		
935500										- :		-		
	Alteration									-		-		
	Other Facility Costs - Goods									- :		- :		
	Other Facility Costs - Goods Other Facility Costs - Services									-		<u> </u>		
930800	Out-of acting Coots - Get vices									-				

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

#### Superior Court - Trinity

## 90\_40\_ Business & Facilities Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		FT 09-10	FT 09-10	FT 09-10	FT 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 a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	4,380			4,380	600	600	600	600	2,400	-	2,400	-	1,980
	Utilities Utilities													
	Utilities Subtotal						_			-		-		
330000	Contracted Services					_			_					
938001	Contracted Services									-				
	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services											-		
	Court Interpreter Services									-		-		
	Court Reporter Services											-		
	Court Transcripts Court Appointed Counsel Charges									-		-		
	Investigative Services									-		-		
	Court Ordered Professional Services									-		-		
	Mediators/Arbitrators													
	Collection Services								İ	-				
939400	Legal								İ	-		-		
	Banking and Investment Services											-		
	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-		-		-
	Consulting and Professional Services -													
	County Provided  Consulting and Professional Services - County													
	Provided Professional Services - County													
941100														
	County-Provided Services								15,545	15,545		15,545		
	Consulting and Professional Services -													
940000	County Provided Subtotal	14,000			14,000	-	-	-	15,545	15,545	-	15,545	-	(1,545)
	Information Technology													
	Information Technology									-		-		
	IT Maintenance IT Commercial Contract									-		-		
	IT Inter-Jurisdictional Contracts									-		-		
	IT Repairs/Supplies/License							7,379	(5,534)	1,845		1,845	-	
	IT Other						-	1,518	(3,334)	1,043		1,045		
	Information Technology Subtotal				-	-	-	7,379	(5,534)	1,845	-	1,845	-	(1,845)
	Major Equipment- 5,000 and Over								(2,722.7			,		( / /
	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense Other Items of Expense													
	Uniform Allowance											-		
	Vehicle Operations					692				692		692		
	Cash Differences					092	-	-	<u> </u>	092	<u> </u>	692	-	
	Other Items of Expense Subtotal	1,095			1,095	692	-		-	692		692		403
	Total OE&E	39,470		-	39,470	7,518	9,722	9,937	13,642	40,819	717	41,536		(2,066)
	Special Items of Expense:	,				/	.,	.,	,,	.,		,,,,,		1
	Juror Costs													
	Juror Costs													
	Juror Costs Subtotal						-					-		
	Other													
	Other Special items of Expense											-		
	Other Post Employment Benefits									-		-		
	Judgments, Settlements, and Claims											-		
	Grand Jury Cost Non-Expert Witness								l					
	Other Subtotal	300			300		_							300
312000	Debt Service	300			300		-					-		300
973100	Debt Service													
	Cash Discounts								1	-		-		
	Debt Service Subtotal						-					-		
	Total Special Items of Expense	300	-	-	300	-		-	-	-	-			300
	Departmental Indirect Allocations											-		<u> </u>
	Total Expense	85,213		-	85,213	7,518	9,722	14,376	14,710	46,326	717	47,043		38,170

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

				90	_50_ Infor	mation Ted	chnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
			TCTF	TCTF		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF 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:									000				
	Salaries													
900300	Salaries-Permanent					11,404	12,194	13,065	12,869	49,532		49,532	-	
903300	Temp Help									-		-	<b></b>	
906300	Salaries-Judicial Officers									-		-	<b></b>	
908300	Overtime						67			67	-	67	_	
900000	Salaries Subtotal Staff Benefits	38,733			38,733	11,404	12,261	13,065	12,869	49,599	-	49,599		(10,866)
910300	Tax					872	692	710	710	2,985		2,985		
910400	Health Insurance					1,625	98	1,670	1,278	4,670		4,670		
910600	Retirement					2,750	2,166	2,238	2,238	9,392	-	9,392	-	
912400	Deferred Compensation								, , ,	-		-	ſ	
912500	Workers' Compensation									-				
912700	Other Insurance					50	40	432	40	561		561	-	
913700										-			<b></b>	
913800	Other Benefits					1,000	788	816	815	3,419	-	3,419		
	Staff Benefits Subtotal	23,200			23,200	6,297	3,784	5,865	5,081	21,027	-	21,027	_	2,173
914100	Salary Savings Total Personal Services	61,933			61,933	17,701	16,046	18,930	17,949	70,626		70,626		(8,693)
	The state of the s	01,933			01,933	17,701	10,046	10,330	17,549	70,020		70,026		(0,093)
	Operating Expenses & Equipment:												1	
	General Expense													
920100	General Expense													
920200														
920300	Fees/Permits									-		-	<b></b>	
920400	Employee Relocation									-		-	<b></b>	
920500	Dues and Memberships									-		-	<b> </b>	
920600	Office Expense					35	11	-	-	46	-	46		-
920700 921500	Freight and Drayage Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-	<b> </b>	-
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					(943)	2,027	-		1,084	-	1,084	-	
922700														
922800	Equipment Maintenance					-	-	-	-	-	101	101	-	
922900	Equipment Repairs					-	64	-	-	64	-	64		
923900	General expense - Service					(000)								
920001	General Expense Subtotal Printing	4,883			4,883	(908)	2,101	-	-	1,193	101	1,295		3,588
924500	Printing											_	<del>                                     </del>	
924000	Printing Subtotal					-	-				-		-	-
	Telecommunications													
925100	Telecommunications					13,858	179	150	855	15,042	(30)	15,012	-	
925000	Telecommunications Subtotal	14,431			14,431	13,858	179	150	855	15,042	(30)	15,012		(581)
	Postage													
926100	Postage									-		-	<b>!</b>	
926200	Stamps, Stamped Envelopes, Postcards, etc					_		87	_	87		87		
926300	Postage Meter							0,		-		-		
926000	Postage Subtotal				-	-	-	87	-	87	-	87	-	(87)
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	•	-	-	-	•		
929100	Travel in State Travel in State													
929100	Travel in State Travel - Per Diem in State									-			<b>——</b>	
929200	Other Travel Expenses											-	i	
929000	Travel in State Subtotal	690			690	-	-		-				-	690
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-								-	-
	Training													
933100	Training Training Subtated					250		-	-	250		250		tone:
933000	Training Subtotal				-	250	-	-	-	250	-	250	-	(250)
934500	Security Security													
934500	Security Subtotal									-		-		
334000	Facilities Operations						-							
935100	Facilities Operations Facilities Operations													
935200	Rent													
935300	Janitorial									-				
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods										ļ		<b></b>	
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - Trinity

90\_50\_ Information Technology

Process					90_	_50_ Infor	mation led	cnnology							
Description   Description			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Description   Description							TCTE	TCTE	TCTE	TCTE	TCTF	TCTF Fetm	TCTF	TCTE	TCTE
Company   Comp															
Company   Comp							OES	OFF	OES	OFF	Evnand	Accrualo	Evnand	Enoumbe	Polonos
Section   Processing	Account t	Description													
Monte-		Facilities Operations Subtotal	00A	00 B	303	-		-	-	-		-		-	-
Second Second Marked Marked															
Consequent Services	936100										-				
Section   Contract Services   Contract Servi	936000	Utilities Subtotal				-	-	-	-	-	-			-	-
Contact Service   Contact Se															
March   Company and Professional General Services   March											-				
April   Apri	938200	Consulting Services - Temp Help									-		-		
April   Apri	039300	General Concultant and Professional Services													
20000   Control Reporter Services															
Section   Control Processes															
Section   Sect															
20000   Conformer Services	938800	Court Appointed Counsel Charges					-	-	-	(399)	(399)		(399)		
1990   Confidence Administration   1990	938900														
Application Services											-		-		
Section   Communication   Co															
Section   Contraction Bervices   Contractio											-		-		
19890   Contractorial Services										-	-				
Consisting and Professional Services - County Provided										<b> </b>	-		-		
Consulting and Professional Services - County Professional Services - County Servi										(200)	(300)		(200)		300
County Provided	938000					-		-	-	(399)	(399)	-	(399)	-	399
Marcian   Marc															
Section   Sect		Consulting and Professional Services - County													
Consult Provided Suntoses											-		-		
Consisting and Professional Services   16,40															
Manual County Provided Subtohal   16,000   16,	942100						-	453	-	14,739	15,192	69	15,261	-	
Information Technology	940000		16.400			16.400		453	_	14.739	15.192	69	15.261	_	1.139
Major Equipment Substitution   Major Equipment Substitution	040000		10,400			10,400		400		14,700	10,102		10,201		1,100
Marchanace	943100												-		
194300   There-subscient Contracts   1940		IT Maintenance													
94300   TRepairs/Supplend-License     2,004   4,428   (3,004)   5,432   .   5,424   .	943300														
1947000   TOher															
Major Equipment S,000 and Over   Major Equipment S,000 and Over   Major Equipment S,000 and Over   Major Equipment S,000 and Over Subtotal   Major Equipment S,000 and Over S,000 and Ov														-	
Major Equipment 5,000 and Over															
Major Equipment   Major Equi	943000		16,155			16,155	2,043	2,043	4,466	(2,991)	5,561	-	5,561	-	10,594
Major Equipment - 5,000 and Over Subtotal	0.45000														
Other terms of Expense	945200	iviajor Equipment													
Second   Other harms of Expense   Second   Sec	945000	Major Equipment- 5,000 and Over Subtotal				-	-	-			-	-	-	-	-
Se2000   Uniform Allowance		Other Items of Expense													
Second   S															
Se2500   Cash Differences   Se2500   Cash Differences   Se2500   Cash Differences   Se2500															
Second   Stephene Subtotal   125								44	-	-		-	44	-	
Total OE&E   52,684													-		
Special Items of Expense:	950000								4.000	10.000				-	
Number   N			52,684	_	-	52,684	15,243	4,820	4,703	12,204	36,970	140	37,110	_	15,574
985100 Juror Costs  Other  Other  Other Special letens of Expense  1															
Session   Survivo Costs Subtotal	965100														
Other   Othe								_	-	-	_	-		-	
971000 Other Special Items of Expense 9 971001 Other Post Employment Benefits 9 972001 Judgments, Settlements, and Claims 9 972001 Judgments, Settlements, and Claims 9 972200 Other Subtotal 9 972300 Non-Expert Witness 9 972000 Other Subtotal 9 973100 Debt Service 9 97310 Debt Service 9 97310 De	_ 55555														
97100   Other Post Employment Benefits	971000										-		-		
972200   Grand Jury Cost	971100	Other Post Employment Benefits									-		-		
972200 Non-Expert Winness         Image: Control of the Service	972001														
972000         Other Subtotal											-		-		
Debt Service											-		-		
973100   Debt Service	972000					-	-	-	-	-	-	-	-	-	-
98000   Cash Discounts															
973000         Debt Service Subtotal											-				
Total Special Items of Expense         - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td><td></td><td>-</td><td></td><td></td></td<>											_		-		
992000 Departmental Indirect Allocations	9/3000					-	-			-					
			-	-	-	-		-	-	-	-	-	-	-	-
Total Expense	992000	Departmental Indirect Allocations				-				ļ	-		-		
		Total Expense	114,617	-	-	114,617	32,944	20,866	23,633	30,153	107,596	140	107,736	-	6,881

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

#### Superior Court - Trinity

# 9600 Distributed Expenditures

				90	600 Distrib	itea ⊏xper	laitures							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
									TCTF					
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	ist Qti	Ziid Qii	Siu Qu	4tii Qti	iotai	Teal Cliu	Projected	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:						451			75				
	Salaries													
900300	Salaries-Permanent									_				
										-		-		
903300										-		-		
										-				
908300	Overtime									-		-		
900000	Salaries Subtotal					-		-	-	-	-		-	-
	Staff Benefits													
910300	Tax													
	Health Insurance									-		-		
	Retirement									-		-		
912400	Deferred Compensation													
912500	Workers' Compensation									-				
	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal						-	-	-	-		-		-
914100	Salary Savings													
3.4.00	Total Personal Services	_								-				
			-		-	-		-	-			-		
	Operating Expenses & Equipments													
	Operating Expenses & Equipment:													
00046	General Expense													
										-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
	Dues and Memberships													
920600	Office Expense									-				
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300														
922500														
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
022700	Equipment Maintenance													
	Equipment Repairs									-				
	General expense - Service											-		
923900										-				
920001	General Expense Subtotal				-	-	-	-	-	-	-	-		
	Printing													
924500														
924000					-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200										_		-		
929300	Other Travel Expenses													
929300	Travel in State Subtotal								_			-		
323000	Travel out of State				-	- 1	-		- 1	-		-		
931100	Travel Out of State Travel Out of State													
931000	Travel Out of State Subtotal					-	-		-		-		-	
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-		-
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial													
	Maintenance and Supplies									-		- :		
	Grounds									-		-		
935500										-		-		
935600	Alteration											-		
935700										-		-		
935800	Other Facility Costs - Services											-		

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

#### Superior Court - Trinity

#### 9600 Distributed Expenditures

						utea Exper								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget									_ `.	
	December 1	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend. Col. L	Encumbr.	Balance
Account #	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	COI. L	Col. M	Col. N
935000	Utilities Utilities				-	-	-	-	-	-	-	-	-	
936100	Utilities											_		
936000												-		
330000	Contracted Services											_		
938001	Contracted Services									-		-		
938200										-				
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600										-		-		
938700												-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100														
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
0.15000	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-							_		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-		-	-	-	-	-		
	Total OE&E			-	-	-	-	-	-	-	-	-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
AM ( ) )	Other Occasion in the control of Figure 201													
971000	Other Special items of Expense										<b></b>	-		
971100												-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost Non-Expert Witness													
972300	Other Subtotal									-		-		
972000					-	-	-	-	-	-	-	-	-	
070400	Debt Service Debt Service											-		
973100 980000						-	-		-	-	<b>!</b>			
	Debt Service Subtotal									-		-		
913000								-			-	-		
	Total Special Items of Expense				-	-						-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

#### Superior Court - Trinity

Total Current Year Financing Sources

(86,710)

										1				
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Revenue	Total Revenue	Column	Rev (Over)/
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Revenues	Accruals	(Col. I+J)	Not Used	Under Bdgt.
Account		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	309,716			309,716					-		-		
899910	Prior Year Revenue Adjustment				-	-	(174)	-	-	(174)	-	(174)		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	309,716	0	0	309,716	0	(174)	0	0	(174)	0	(174)	0	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		•
816000	Other State Receipts				-					-		-		•
821000	Local Fee Revenue				-		-	-	119	119	-	119		(119)
821200	Enhanced Collections		-		-					-		-		٠
822000	Local Non-fees revenue	14,545			14,545		7,519	1,495	4,904	13,918	4,030	17,947		(3,402)
823000	Other		-		-					-		-		٠
825000	Interest Income	1,300			1,300	(755)	1,166	-	317	729	-	729		571
826000	Investment Income				-					-		-		٠
	Total Revenue	15,845	-	-	15,845	(755)	8,685	1,495	5,339	14,765	4,030	18,795		(2,950)
	Current Year Reimbursements													
831000	General Fund - MOU				-					-		-		
832000	Program 45.10 - MOU				-					-		-		
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds	6,000			6,000	-	6,000	-	-	6,000	-	6,000		
850000	Reimbursements Between Courts				-					-		-		
860000	Reimbursements - Other				-	-	-	-	-	-	-	-		
	Total Reimbursements	6,000	-	-	6,000	-	6,000	-	-	6,000	-	6,000	-	-
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out	(108,555)			(108,555)					-		-		(108,555
	Total Interfund Transfers	(108,555)	-	-	(108,555)	-	-	-	-	-	-	-	-	(108,555)

(755)

14,685

5,339

1,495

20,765

4,030

24,795

(111,505)

(86,710)

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

	FY 09-10	FY 09-10	FY 09-10	FY 09-10
,	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	0	0	0	0

	I	FV 00 40	EV 00 40	EV 00.40	EV 00 40	FV 00 40	FV 00 40	EV 00 40	EV 00 40	FY 09-10	EV 00 40	EV 00 40	EV 00 40	EV 00 40
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 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 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	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
7.000dilt ii	Personal Services:	GO. A	G01. B	00 0	GGII D	00ii E	001.1	301. 3	00	000	001111	00 E	00ii iii	0011
	Salaries													
900300	Salaries-Permanent						6,000		-	6,000		6,000		
903300	Temp Help Salaries-Judicial Officers								-	-		-		
908300	Overtime					-		-	-	-	-	-	-	
900000	Salaries Subtotal	6,000			6,000		6,000		-	6,000		6,000		-
	Staff Benefits						.,							
910300	Tax								-					
910400	Health Insurance								-	-		-		
910600 912400	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	6,000	-	-	6,000		6,000			6,000		6,000		
	Operating Expenses & Equipment:	6,000			6,000		6,000			6,000		6,000		
	General Expense													
920100	General Expense											_		
920200	Laboratory Expense													
920300	Fees/Permits													
920400 920500	Employee Relocation Dues and Memberships					-		-	-	-	-	-	-	
920600	Office Expense					-	-		-	-				
920700	Freight and Drayage													
921500	Advertising					-	-	-	-	-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows					-			-					
922300	Library Purchases and Subscriptions					-	-	-	-	-	-	-	-	
922500	Photography								-	-				
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease					-	-	-	-	-	-	-	-	
922800	Equipment Maintenance								-	-				
922900	Equipment Repairs						-	-	-	-	-			
923900	General expense - Service					-	-		-	-	-		-	
920001	General Expense Subtotal	-		-	-	-			-	-				-
	Printing													
924500 <b>924000</b>	Printing Printing Subtotal						-	-	-	-		-	-	
324000	Telecommunications	_											_	
925100	Telecommunications								-	-		-		
925000	Telecommunications Subtotal	-			-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage					-	-	-	-	-	-		-	
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					-	-	-	-	-	-	-	-	
926000	Postage Subtotal					-			-	-				-
	Insurance													
928800	Insurance							-						
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-		-
929100	Travel in State Travel in State													
929100	Travel in State Travel - Per Diem in State					-	-	-	-	-			-	
929300	Other Travel Expenses					-								
929000	Travel in State Subtotal					-						-		-
	Travel out of State													
931100	Travel Out of State					-			-					
931000	Travel Out of State Subtotal	•	-	-	-	-	-	-	-	-	-	-	-	-
933100	Training Training													
933000	Training Subtotal					-								
	Security													
934500	Security													
934000	Security Subtotal	-	-	-	-		-	-	-	-				
	Facilities Operations													
935100	Facilities Operations Rent					-	-	-		-	-		-	
935200 935300	Janitorial						-	-	-	-	-	-	-	
935400	Maintenance and Supplies					-		-			-		-	
935500	Grounds													
935600	Alteration													

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Non-TCTF Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF 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	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods							-	-				-	
935800 <b>935000</b>	Other Facility Costs - Services Facilities Operations Subtotal					-	-				- :	-	-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal Contracted Services		-		-	-	-	-	-	-	-	-	-	-
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300 938500	General Consultant and Professional Services Court Interpreter Services					-	-	-	-	-	- :	-	-	
938600	Court Reporter Services						-				-		-	
938700	Court Transcripts													
938800	Court Appointed Counsel Charges								-					
938900 939000	Investigative Services Court Ordered Professional Services					-		-	-	-	-	-		
939100	Mediators/Arbitrators					-								
939200	Collection Services								-					
939400	Legal Banking and Investment Services					-	-	-	-	-	-	-	-	
939700 939800	Banking and Investment Services Other Contract Services						-	-	-	-	-	-	-	
938000	Contracted Services Subtotal									-	-			-
	Consulting and Professional Services - County Provided													
941000 941100	Consulting and Professional Services - County Provided Sheriff					-	-	-	-	-	-			
941100	County-Provided Services					-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided													
940000	Subtotal Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-
943100	Information Technology								-					
943200	IT Maintenance													
943300	IT Commercial Contract							- :	:	-			- :	
943400 943500	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License					-	-	-	-	-	-	-	-	
943700	IT Other													
943000	Information Technology Subtotal													-
945200	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment 5,000 and Over Subtotal						-		-				-	
	Other Items of Expense													
951000	Other Items of Expense								-					
952000 952300	Uniform Allowance Vehicle Operations					-	-	-	-	-	-		-	
952500	Cash Differences													
950000	Other Items of Expense Subtotal		-					-	-	-			-	-
	Total OE&E Special Items of Expense:		-	-	-	-	-	-	-	-	-	-	-	-
	Juror Costs													
965100	Juror Costs								-					
965000	Juror Costs Subtotal					-			-	-		-		-
971000	Other Other Special items of Expense								_					
971000 971100	Other Special items of Expense Other Post Employment Benefits						-	-			-		-	
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost					-		-		-	-	-		
972300 <b>972000</b>	Non-Expert Witness Other Subtotal					-						-		
312000	Debt Service	•		·	-	-	-	-	-	-	-	-	-	•
973100	Debt Service								-					
980000	Cash Discounts													
973000	Debt Service Subtotal Total Special Items of Expense	-		-	-	-	-	-	-	-	-		-	-
992000	Departmental Indirect Allocations													
	Total Expense	6,000			6,000	-	6,000			6,000		6,000		-

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

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

# **Superior Court - Trinity**

# **Fund Balance Designation**

Postricted Fund Palance		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
Restricted Fund Balance Contractual		Buaget	IVEAISIONS	Budget	TOTT Actual
Contractual				_	
-				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9310 - Subtotal, Contractual Fund Balance		-			-
Statutory					
				-	
				-	
				-	
				-	
-				-	
				-	
				-	
				-	
				-	
				-	
-				-	
				-	
				-	
				-	
				-	
				-	
0220 - Subtotal Statutony Fund Polanco				-	
9320 - Subtotal, Statutory Fund Balance		-	-	-	-
Unrestricted Fund Balance	Dravide detailed description	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	-	FY 09-10 Non-TCTF Actual
Unrestricted Fund Balance Designated (select category from drop-down list)	Provide detailed description	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-
Unrestricted Fund Balance Designated (select category from drop-down list) Operating and Emergency	Operations	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-
Unrestricted Fund Balance Designated (select category from drop-down list)		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-
Unrestricted Fund Balance  Designated (select category from drop-down list)  Operating and Emergency  Operating and Emergency  Operating and Emergency	Operations Use to supplement Budget Reductions FY 2010-2011 (Operations) Use to supplement Budget Reductions FY 2011-2012	FY 09-10 Non-TCTF Baseline Budget 7,006 108,000	FY 09-10 Non- TCTF Budget	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-
Unrestricted Fund Balance  Designated (select category from drop-down list) Operating and Emergency Operating and Emergency Operating and Emergency Operating and Emergency	Operations Use to supplement Budget Reductions FY 2010-2011 (Operations)	FY 09-10 Non-TCTF Baseline Budget 7,006 108,000	FY 09-10 Non- TCTF Budget	FY 09-10 Non-TCTF Revised Budget 7,006 108,000 102,000	FY 09-10 Non-
Unrestricted Fund Balance  Designated (select category from drop-down list) Operating and Emergency Operating and Emergency Operating and Emergency Operating and Emergency Operating Employee Compensation - Leave Payments	Operations Use to supplement Budget Reductions FY 2010-2011 (Operations) Use to supplement Budget Reductions FY 2011-2012  5% of first \$10M per Fund Policy (FY09/10 Exp @ 1,770109.35 x 5%) As of June 30, 2010 (Vac @ \$40K / Sick @ \$1K)	FY 09-10 Non-TCTF Baseline Budget 7,006 108,000	FY 09-10 Non- TCTF Budget	FY 09-10 Non-TCTF Revised Budget 7,006 108,000 102,000	FY 09-10 Non- TCTF Actual
Unrestricted Fund Balance  Designated (select category from drop-down list)  Operating and Emergency  Operating and Emergency  Operating and Emergency  Operating and Emergency  One-Time Employee Compensation - Leave Payments  Other	Operations Use to supplement Budget Reductions FY 2010-2011 (Operations) Use to supplement Budget Reductions FY 2011-2012  5% of first \$10M per Fund Policy (FY09/10 Exp @ 1,770109.35 x 5%) As of June 30, 2010 (Vac @ \$40K / Sick @ \$1K)  Anticipated FY10/11 Budget Reductions/Shortfall (Operations)	FY 09-10 Non-TCTF Baseline Budget 7,006 108,000	FY 09-10 Non- TCTF Budget		FY 09-10 Non- TCTF Actual  89,000 41,000 135,000
Unrestricted Fund Balance  Designated (select category from drop-down list) Operating and Emergency Operating and Emergency Operating and Emergency Operating and Emergency One-Time Employee Compensation - Leave Payments Other Other	Operations Use to supplement Budget Reductions FY 2010-2011 (Operations) Use to supplement Budget Reductions FY 2011-2012  5% of first \$10M per Fund Policy (FY09/10 Exp @ 1,770109.35 x 5%) As of June 30, 2010 (Vac @ \$40K / Sick @ \$1K) Anticipated FY10/11 Budget Reductions/Shortfall (Operations) Anticipated FY10/11 Budget Reductions/Shortfall (Security)	FY 09-10 Non-TCTF Baseline Budget 7,006 108,000	FY 09-10 Non- TCTF Budget		FY 09-10 Non- TCTF Actual  89,000 41,000 135,000 7,000
Unrestricted Fund Balance  Designated (select category from drop-down list)  Operating and Emergency  Operating and Emergency  Operating and Emergency  Operating and Emergency  One-Time Employee Compensation - Leave Payments  Other	Operations Use to supplement Budget Reductions FY 2010-2011 (Operations) Use to supplement Budget Reductions FY 2011-2012  5% of first \$10M per Fund Policy (FY09/10 Exp @ 1,770109.35 x 5%) As of June 30, 2010 (Vac @ \$40K / Sick @ \$1K)  Anticipated FY10/11 Budget Reductions/Shortfall (Operations)	FY 09-10 Non-TCTF Baseline Budget 7,006 108,000	FY 09-10 Non- TCTF Budget		FY 09-10 Non- TCTF Actual  89,000 41,000 135,000
Unrestricted Fund Balance  Designated (select category from drop-down list) Operating and Emergency Operating and Emergency Operating and Emergency Operating and Emergency One-Time Employee Compensation - Leave Payments Other Other	Operations Use to supplement Budget Reductions FY 2010-2011 (Operations) Use to supplement Budget Reductions FY 2011-2012  5% of first \$10M per Fund Policy (FY09/10 Exp @ 1,770109.35 x 5%) As of June 30, 2010 (Vac @ \$40K / Sick @ \$1K) Anticipated FY10/11 Budget Reductions/Shortfall (Operations) Anticipated FY10/11 Budget Reductions/Shortfall (Security)	FY 09-10 Non-TCTF Baseline Budget 7,006 108,000	FY 09-10 Non- TCTF Budget	FY 09-10 Non-TCTF Revised Budget 7,006 108,000 102,000	FY 09-10 Non- TCTF Actual  89,000 41,000 135,000 7,000
Unrestricted Fund Balance  Designated (select category from drop-down list) Operating and Emergency Operating and Emergency Operating and Emergency Operating and Emergency One-Time Employee Compensation - Leave Payments Other Other	Operations Use to supplement Budget Reductions FY 2010-2011 (Operations) Use to supplement Budget Reductions FY 2011-2012  5% of first \$10M per Fund Policy (FY09/10 Exp @ 1,770109.35 x 5%) As of June 30, 2010 (Vac @ \$40K / Sick @ \$1K) Anticipated FY10/11 Budget Reductions/Shortfall (Operations) Anticipated FY10/11 Budget Reductions/Shortfall (Security)	FY 09-10 Non-TCTF Baseline Budget 7,006 108,000	FY 09-10 Non- TCTF Budget		FY 09-10 Non- TCTF Actual  89,000 41,000 135,000 7,000
Unrestricted Fund Balance  Designated (select category from drop-down list) Operating and Emergency Operating and Emergency Operating and Emergency Operating and Emergency One-Time Employee Compensation - Leave Payments Other Other	Operations Use to supplement Budget Reductions FY 2010-2011 (Operations) Use to supplement Budget Reductions FY 2011-2012  5% of first \$10M per Fund Policy (FY09/10 Exp @ 1,770109.35 x 5%) As of June 30, 2010 (Vac @ \$40K / Sick @ \$1K) Anticipated FY10/11 Budget Reductions/Shortfall (Operations) Anticipated FY10/11 Budget Reductions/Shortfall (Security)	FY 09-10 Non-TCTF Baseline Budget 7,006 108,000	FY 09-10 Non- TCTF Budget	7,006 108,000 102,000	FY 09-10 Non- TCTF Actual  89,000 41,000 135,000 7,000
Unrestricted Fund Balance  Designated (select category from drop-down list) Operating and Emergency Operating and Emergency Operating and Emergency Operating and Emergency One-Time Employee Compensation - Leave Payments Other Other	Operations Use to supplement Budget Reductions FY 2010-2011 (Operations) Use to supplement Budget Reductions FY 2011-2012  5% of first \$10M per Fund Policy (FY09/10 Exp @ 1,770109.35 x 5%) As of June 30, 2010 (Vac @ \$40K / Sick @ \$1K) Anticipated FY10/11 Budget Reductions/Shortfall (Operations) Anticipated FY10/11 Budget Reductions/Shortfall (Security)	FY 09-10 Non-TCTF Baseline Budget 7,006 108,000	FY 09-10 Non- TCTF Budget		FY 09-10 Non- TCTF Actual  89,000 41,000 135,000 7,000
Unrestricted Fund Balance  Designated (select category from drop-down list) Operating and Emergency Operating and Emergency Operating and Emergency Operating and Emergency One-Time Employee Compensation - Leave Payments Other Other	Operations Use to supplement Budget Reductions FY 2010-2011 (Operations) Use to supplement Budget Reductions FY 2011-2012  5% of first \$10M per Fund Policy (FY09/10 Exp @ 1,770109.35 x 5%) As of June 30, 2010 (Vac @ \$40K / Sick @ \$1K) Anticipated FY10/11 Budget Reductions/Shortfall (Operations) Anticipated FY10/11 Budget Reductions/Shortfall (Security)	FY 09-10 Non-TCTF Baseline Budget 7,006 108,000	FY 09-10 Non- TCTF Budget		FY 09-10 Non- TCTF Actual  89,000 41,000 135,000 7,000
Unrestricted Fund Balance  Designated (select category from drop-down list) Operating and Emergency Operating and Emergency Operating and Emergency Operating and Emergency One-Time Employee Compensation - Leave Payments Other Other	Operations Use to supplement Budget Reductions FY 2010-2011 (Operations) Use to supplement Budget Reductions FY 2011-2012  5% of first \$10M per Fund Policy (FY09/10 Exp @ 1,770109.35 x 5%) As of June 30, 2010 (Vac @ \$40K / Sick @ \$1K) Anticipated FY10/11 Budget Reductions/Shortfall (Operations) Anticipated FY10/11 Budget Reductions/Shortfall (Security)	FY 09-10 Non-TCTF Baseline Budget 7,006 108,000	FY 09-10 Non- TCTF Budget		FY 09-10 Non- TCTF Actual  89,000 41,000 135,000 7,000
Unrestricted Fund Balance  Designated (select category from drop-down list) Operating and Emergency Operating and Emergency Operating and Emergency Operating and Emergency One-Time Employee Compensation - Leave Payments Other Other	Operations Use to supplement Budget Reductions FY 2010-2011 (Operations) Use to supplement Budget Reductions FY 2011-2012  5% of first \$10M per Fund Policy (FY09/10 Exp @ 1,770109.35 x 5%) As of June 30, 2010 (Vac @ \$40K / Sick @ \$1K) Anticipated FY10/11 Budget Reductions/Shortfall (Operations) Anticipated FY10/11 Budget Reductions/Shortfall (Security)	FY 09-10 Non-TCTF Baseline Budget 7,006 108,000	FY 09-10 Non- TCTF Budget		FY 09-10 Non- TCTF Actual  89,000 41,000 135,000 7,000
Unrestricted Fund Balance  Designated (select category from drop-down list) Operating and Emergency Operating and Emergency Operating and Emergency Operating and Emergency One-Time Employee Compensation - Leave Payments Other Other	Operations Use to supplement Budget Reductions FY 2010-2011 (Operations) Use to supplement Budget Reductions FY 2011-2012  5% of first \$10M per Fund Policy (FY09/10 Exp @ 1,770109.35 x 5%) As of June 30, 2010 (Vac @ \$40K / Sick @ \$1K) Anticipated FY10/11 Budget Reductions/Shortfall (Operations) Anticipated FY10/11 Budget Reductions/Shortfall (Security)	FY 09-10 Non-TCTF Baseline Budget 7,006 108,000	FY 09-10 Non- TCTF Budget		FY 09-10 Non- TCTF Actual  89,000 41,000 135,000 7,000
Unrestricted Fund Balance  Designated (select category from drop-down list) Operating and Emergency Operating and Emergency Operating and Emergency Operating and Emergency One-Time Employee Compensation - Leave Payments Other Other	Operations Use to supplement Budget Reductions FY 2010-2011 (Operations) Use to supplement Budget Reductions FY 2011-2012  5% of first \$10M per Fund Policy (FY09/10 Exp @ 1,770109.35 x 5%) As of June 30, 2010 (Vac @ \$40K / Sick @ \$1K) Anticipated FY10/11 Budget Reductions/Shortfall (Operations) Anticipated FY10/11 Budget Reductions/Shortfall (Security)	FY 09-10 Non-TCTF Baseline Budget 7,006 108,000	FY 09-10 Non- TCTF Budget		FY 09-10 Non- TCTF Actual  89,000 41,000 135,000 7,000
Unrestricted Fund Balance  Designated (select category from drop-down list) Operating and Emergency Operating and Emergency Operating and Emergency Operating and Emergency One-Time Employee Compensation - Leave Payments Other Other	Operations Use to supplement Budget Reductions FY 2010-2011 (Operations) Use to supplement Budget Reductions FY 2011-2012  5% of first \$10M per Fund Policy (FY09/10 Exp @ 1,770109.35 x 5%) As of June 30, 2010 (Vac @ \$40K / Sick @ \$1K) Anticipated FY10/11 Budget Reductions/Shortfall (Operations) Anticipated FY10/11 Budget Reductions/Shortfall (Security)	FY 09-10 Non-TCTF Baseline Budget 7,006 108,000	FY 09-10 Non- TCTF Budget		FY 09-10 Non- TCTF Actual  89,000 41,000 135,000 7,000
Unrestricted Fund Balance  Designated (select category from drop-down list) Operating and Emergency Operating and Emergency Operating and Emergency Operating and Emergency One-Time Employee Compensation - Leave Payments Other Other Other	Operations Use to supplement Budget Reductions FY 2010-2011 (Operations) Use to supplement Budget Reductions FY 2011-2012  5% of first \$10M per Fund Policy (FY09/10 Exp @ 1,770109.35 x 5%) As of June 30, 2010 (Vac @ \$40K / Sick @ \$1K) Anticipated FY10/11 Budget Reductions/Shortfall (Operations) Anticipated FY10/11 Budget Reductions/Shortfall (Security)	FY 09-10 Non-TCTF Baseline Budget 7,006 108,000	FY 09-10 Non- TCTF Budget		FY 09-10 Non- TCTF Actual  89,000 41,000 135,000 7,000
Unrestricted Fund Balance  Designated (select category from drop-down list) Operating and Emergency Operating and Emergency Operating and Emergency Operating and Emergency One-Time Employee Compensation - Leave Payments Other Other Other	Operations Use to supplement Budget Reductions FY 2010-2011 (Operations) Use to supplement Budget Reductions FY 2011-2012  5% of first \$10M per Fund Policy (FY09/10 Exp @ 1,770109.35 x 5%) As of June 30, 2010 (Vac @ \$40K / Sick @ \$1K) Anticipated FY10/11 Budget Reductions/Shortfall (Operations) Anticipated FY10/11 Budget Reductions/Shortfall (Security)	FY 09-10 Non-TCTF Baseline Budget 7,006 108,000	FY 09-10 Non- TCTF Budget		FY 09-10 Non- TCTF Actual  89,000 41,000 135,000 7,000
Unrestricted Fund Balance  Designated (select category from drop-down list) Operating and Emergency Operating and Emergency Operating and Emergency Operating and Emergency One-Time Employee Compensation - Leave Payments Other Other Other	Operations Use to supplement Budget Reductions FY 2010-2011 (Operations) Use to supplement Budget Reductions FY 2011-2012  5% of first \$10M per Fund Policy (FY09/10 Exp @ 1,770109.35 x 5%) As of June 30, 2010 (Vac @ \$40K / Sick @ \$1K) Anticipated FY10/11 Budget Reductions/Shortfall (Operations) Anticipated FY10/11 Budget Reductions/Shortfall (Security)	FY 09-10 Non-TCTF Baseline Budget 7,006 108,000 102,000	FY 09-10 Non- TCTF Budget Revisions		89,000 41,000 135,000 56,338
Unrestricted Fund Balance  Designated (select category from drop-down list) Operating and Emergency Operating and Emergency Operating and Emergency Operating and Emergency One-Time Employee Compensation - Leave Payments Other Other Other	Operations Use to supplement Budget Reductions FY 2010-2011 (Operations) Use to supplement Budget Reductions FY 2011-2012  5% of first \$10M per Fund Policy (FY09/10 Exp @ 1,770109.35 x 5%) As of June 30, 2010 (Vac @ \$40K / Sick @ \$1K) Anticipated FY10/11 Budget Reductions/Shortfall (Operations) Anticipated FY10/11 Budget Reductions/Shortfall (Security)	FY 09-10 Non-TCTF Baseline Budget 7,006 108,000 102,000	FY 09-10 Non- TCTF Budget Revisions		89,000 41,000 135,000 56,338

# 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.

	nmendation to designate 5% for O majority of its reserves to anticipa		Sept 2010, the FY10/11 State	budget has not
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# NTCTF - PECT Summary (2) [Non-Trial Court Trust Fund] FY 2009-2010

**Superior Court - Trinity** 

Quarter 4

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget		% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	-	0%		0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	-	0%	-	0%	-	0%
10 - 20 - 010 - 000	Criminal - Roll Up	-	0%	-	0%	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	-	0%
10 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	-	0%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	-	0%	-	0%	-	0%
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	-	0%	-	0%	-	0%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	•	0%	-	0%	•	0%
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	6,000	100%	6,000	100%	6,000	100%
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	6,000	100%	6,000	100%	6,000	100%
	Total - Summary	6.000	100%	6.000	100%	6.000	100%

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

#### Superior Court - Trinity

10\_10\_ Judges and Courtroom Support

						lges and C	ourtroom s	oupport						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
	Salaries Subtotal													
	Staff Benefits													
910300	Tax													
910400	Health Insurance													
910600	Retirement													
	Deferred Compensation													
912400	Workers' Compensation									-				
	Other Insurance									_		-		
												-		
	Superior Court Judges Benefits									-				
	Other Benefits													
	Staff Benefits Subtotal				-									-
914100	Salary Savings				-									
	Total Personal Services		-	-	-	-				-		-		-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-				
920200	Laboratory Expense									-		-		
920300	Fees/Permits													
	Employee Relocation									-				
920500	Dues and Memberships									-				
	Office Expense													
	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
	Photography											-		
	Minor Equipment - Under \$5,000									-				
922600												-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance									-				
	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											-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
	Travel in State													
929200	Travel - Per Diem in State													
00000	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
	Travel Out of State									-				
931000	Travel Out of State Subtotal					-				-		-		
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-		-	-	-	-	-	-	-
	Security													
934500	Security									-				
934000	Security Subtotal					-	-	-		-		-	-	
20.000	Facilities Operations													
935100	Facilities Operations									-		-		
	Rent					<b>-</b>								
	Janitorial					<b>-</b>								
	Maintenance and Supplies					<b></b>								
935400						l						-		
	Grounds									-		-		
	Alteration									-				
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services													

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

#### Superior Court - Trinity

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

_	T				J_10_ Juc									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
938001	Contracted Services Contracted Services													
	Consulting Services - Temp Help									-				
330200	Constant Convoca Temp Temp													
938300												-		
938500	Court Interpreter Services									-		-		
938600										-		-		
938700										-		-		
938800										-				
938900										-		-		
939000								<b> </b>	<b> </b>	-		-		
939200	Collection Services											-		
939400									İ	-		-		
939700												-		
939800	Other Contract Services									-		-		
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				-	-	-	-	-	-	-	-	-	-
040400	Information Technology Information Technology													
943200												-		
943300												-		
943400										-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal							_		_		_		
343000	Other Items of Expense											_	_	
951000	Other Items of Expense											-		
952000												-		
952300	Vehicle Operations													
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal					-	-	-	-	-		-		
	Total OE&E	_	-	-	-	-			-	-	-	-	-	
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
965000	Juror Costs Subtotal							_				-		
303000	Other										-			
971000	Other Special items of Expense								i	-		-		
971100								<b></b>				-		
972001	Judgments, Settlements, and Claims									-		-		
972200												-		
972300	Non-Expert Witness											-		
972000	Other Subtotal					-	-	-	-	-		-	-	
	Debt Service													
973100	Debt Service							<b> </b>	<b> </b>	-		-		
980000 <b>973000</b>	Cash Discounts  Debt Service Subtotal													
313000	Total Special Items of Expense						-		-		-			
992000				-		-		-	-	-	•	-	•	
992000					-							-		_
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

#### Superior Court - Trinity

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

				10_	_20_010_01	10 Traffic	& Other In	fractions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
	Overtime											-		
900000	Salaries Subtotal				-	-		-	-	-		-	-	-
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
	Retirement											-		
	Deferred Compensation													
	Workers' Compensation									-				
	Other Insurance											-		
913700	Superior Court Judges Benefits Other Benefits													
	Staff Benefits Subtotal											-		
910000	Salary Savings				-		-	-		-		-		-
914100	Total Personal Services													
	Total Torgonial Oct Flood													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense							l				-		
	Fees/Permits							l						
	Employee Relocation											-		
920500	Dues and Memberships											-		
	Office Expense											-		
920700	Freight and Drayage											-		
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal					-	-	-	-	-		-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal							-				-		_
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
	Character Character Francisco - Dantacada - da													
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter													
920000	Postage Subtotal Insurance				•		-	-	-	-	-	-	-	-
928800	Insurance													
928000									-					
320000	Travel in State									- 1		1	-	-
929100	Travel in State											-		
	Travel - Per Diem in State							l						
929300	Other Travel Expenses							l		-		-		
	Travel in State Subtotal				-	-	-	-	-		-	-	-	_
	Travel out of State													
931100	Travel Out of State									-		-		
	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training							1		-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security							1		-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200								İ		-		-		
935300	Janitorial							İ		-		-		
	Maintenance and Supplies							i		-		-		
935500	Grounds							i		-		-		
	Alteration							i		-		-		
	Other Facility Costs - Goods							İ		-		-		
	Other Facility Costs - Services							i		-		-		
								•				•		

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

#### Superior Court - Trinity

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

					_20_010_01									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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										-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services													
938300														
	Court Interpreter Services Court Reporter Services													
938600 938700	Court Transcripts													
938800	Court Transcripts Court Appointed Counsel Charges											-		
	Investigative Services									-		-		
	Court Ordered Professional Services							1						
939000 939100	Mediators/Arbitrators							l		-	1	-		
939100	Collection Services							l		-	1	-		
	Legal Legal							<b> </b>		-	<b>-</b>	-		
939400	Banking and Investment Services							<b> </b>		<u> </u>	<b>-</b>	-		
	Other Contract Services							<del>                                     </del>		-		-		
	Contracted Services Subtotal													
930000	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													
	Information Technology									-		-		
	IT Maintenance									-				
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									-				
943500	IT Other									-		-		
										-		-		
943000	Information Technology Subtotal  Major Equipment- 5,000 and Over											-		
045200	Major Equipment													
943200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal					_	_	_	_			_	_	-
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-		
	Total OE&E	-	-	-	-	-		-	-	-	-			-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		_
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits							ļ				-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost							ļ				-		
	Non-Expert Witness							l		-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service							ļ		-		-		
	Cash Discounts							ļ		-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-			L						
	Total Expense	_	-	_	_	_		_	-	_	_	_	_	-

#### Superior Court - Trinity

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

					0_20_010_	UZU OTHE	Cilillia	Cases						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	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.
			Revisions	Transfers		QFS	QFS	QFS	QFS	Former of		F	F	Delever
		Budget			Budget					Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
	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									-		-		
0.000														
912700	Other Insurance													
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal					-		-						-
	Salary Savings													
2.4100	Total Personal Services													
	. C.a. I Ci Soliui Gel Vices													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
	Laboratory Expense									-		-		
	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									-				
922700	Equipment Rental/Lease													
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs													
	General expense - Service													
920001	General Expense Subtotal													
920001											-			
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-		-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
	Telecommunications Subtotal													_
323000	Postage													
	rostage													
926100	Postage													
	Oteners Oteners of Francisco - Bester 1													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-		-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal						-			-	-	-		-
	Travel in State													
929100	Travel in State													
	Travel - Per Diem in State									-				
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal					-	-	-		-	-	-	-	-
	Training													
933100														
	Training Training									_		-		
933000	Training Subtotal				-				-		-	-	-	-
	Security													
934500	Security													
934000	Security Subtotal						-				-	-		
	Facilities Operations													
005460	Equilities Operations													
935100	Facilities Operations													
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935700										-				
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - Trinity

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

							r Criminai							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					1014	Year End	110,0000		Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-		-	-	-	-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal								-		-			-
	Contracted Services													
938001	Contracted Services													
938200												-		
330200	Constituting Convices Temp Heip													
938300	General Consultant and Professional Services													
938500														
938600														
938700														
938800	Court Appointed Counsel Charges											_		
938900	Investigative Services													
	Court Ordered Professional Services													
939000 939100	Mediators/Arbitrators					<b>-</b>	<b> </b>	1	1	-	<b>-</b>	-		
						<b></b>	<b> </b>	-	-		<b></b>			
939200	Collection Services					<b></b>	<del> </del>	1	1		<b></b>			
939400	Legal						<b>.</b>			-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100														
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-		-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200														
943300	IT Commercial Contract											-		
943400												-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	- 1-1 · · ·													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000							1					-		
952300	Vehicle Operations											-		
952500	Cash Differences						1	i	1					
950000	Other Items of Expense Subtotal						-	-	-			-		
550000	Total OE&E						-			-				
	Special Items of Expense:													
	Juror Costs													
005400														
965100	Juror Costs											<u> </u>		
965000	Juror Costs Subtotal				-		-	-	-	-		-	-	-
	Other													
971000	Other Special items of Expense						ļ					-		
971100							ļ			-		-		
972001	Judgments, Settlements, and Claims						l	1	1			-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness													
972000	Other Subtotal				-		_	-	-	_	-	-	-	-
	Debt Service													
973100										-		-		
980000										-		-		
973000	Debt Service Subtotal						-	-	_	-		_		
	Total Special Items of Expense							-						
			· ·					-						
992000	Departmental Indirect Allocations				-					_				
	Total Expense	-		-	-	-	-	-	-	-	-	-	-	-

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

#### Superior Court - Trinity

10\_20\_020\_ Civil

						10_20_020	_ CIVII							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	isi wii	Ziiu Qii	Sid Qli	401 Q0	Total	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300														
906300	Salaries-Judicial Officers													
908300												-		
	Salaries Subtotal													
900000					-		-		-			-		-
	Staff Benefits													
910300										-				
910400														
	Retirement													
912400										-		-		
912500	Workers' Compensation													
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
913800														
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
	Salary Savings													
	Total Personal Services				_									
	Operating Expenses & Equipment:													
	General Expense													
920400	General Expense											-		
920100							<del>                                     </del>		<del>                                     </del>	· ·		· ·		
	Fees/Permits					1	l		l		1	-		
920300						<b>-</b>	<b> </b>		<b> </b>	<u> </u>	<b>-</b>	-		
	Employee Relocation					<b></b>	<del> </del>		<del> </del>	<u> </u>	<b></b>	· ·		
	Dues and Memberships									-		-		
	Office Expense													
	Freight and Drayage											-		
	Advertising									-		-		
921700														
922300	Library Purchases and Subscriptions									-		-		
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700												-		
922800	Equipment Maintenance											-		
	Equipment Repairs													
923900														
	General Expense Subtotal						_		_			-	_	_
320001	Printing											_		_
024500	Printing													
924000										-		-		
924000					-		-		-			-		_
925100	Telecommunications Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-		-	-	-
	Postage													
926100	Postage													
000000	Stamps, Stamped Envelopes, Postcards, etc						l	1	l				1	
926200						<b></b>	<del> </del>		<del> </del>	<u> </u>	<b></b>	-		
926300												-		
926000	Postage Subtotal				-		-	-	-			-	-	-
	Insurance													
928800												-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State						l		l			-		
929200	Travel - Per Diem in State						ļ		ļ			-		
	Other Travel Expenses											-		
929000	Travel in State Subtotal					-	-		-	-	-	-		-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal					-	-	-	-	-	-	-		
300000	Security													
934500	Security											-		
934000										-				
934000	Security Subtotal											-		-
	Facilities Operations													
	Facilities Operations						ļ		ļ	-		-		
935200							ļ		ļ			-		
935300							l		l	-		-		
935400												-		
	Grounds											-		
935600												-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - Trinity

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										-		-		
938600										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators						1	1	1					
939200	Collection Services						1	1	1	-	l	-		
939400	Legal						-	-	-	-		-		
939700	Banking and Investment Services						-	-	-	-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000														
941100														
942100														
042100	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	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense						1	1	1	· ·		-		
952000							1	1	1	-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences						-			-		-		
950000	Other Items of Expense Subtotal Total OE&E				-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:	<u> </u>	-	-			-	-					-	_
	Juror Costs													
965100	Juror Costs Juror Costs													
	Juror Costs Subtotal											-		
965000	Other				-	-	-	-	-	-		-		_
971000	Other Special items of Expense													
971100							<b>-</b>	<b>-</b>	<b>-</b>		1	<u> </u>		
	Judgments, Settlements, and Claims						<b>-</b>	<b>-</b>	<b>-</b>		1	<u> </u>		
972001 972200	Grand Jury Cost						<b>-</b>	<b>-</b>	<b>-</b>		1	<u> </u>		
	Non-Expert Witness						-	-	<b>-</b>		1	-		
972300	Other Subtotal													
972000					-		-	-	-			-		
070400	Debt Service													
	Debt Service									-		-		
980000	Cash Discounts  Debt Service Subtotal										-			
973000							-		-	-	-		-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-				-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
_														

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

#### Superior Court - Trinity

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

		FY 09-10	EV 00 10	EV 00 10	FY 09-10	EV 00 10	EV 00 10	EV 00 10	EV 00 10	FY 09-10	EV 00 10	EV 00 10	FY 09-10	EV 00 10
		FT 09-10	FY 09-10	FY 09-10	FT 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10 Non-TCTF	FY 09-10		FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	ara utr	4th Qtr	lotai	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help Salaries-Judicial Officers													
908300										-		-		
900000	Salaries Subtotal				-		-		-					-
500000	Staff Benefits													
910300	Tax									-				
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation									-				
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits Other Benefits											- :		
910000	Staff Benefits Subtotal				_									_
914100	Salary Savings													
514100	Total Personal Services	-	-						-	-	-		-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									· ·				
	Laboratory Expense Fees/Permits											-		
920300 920400	Employee Relocation									-		-		
	Dues and Memberships													
	Office Expense													
	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									-		-		
922800	Equipment Maintenance Equipment Repairs											-		
	General expense - Service											-		
920001	General Expense Subtotal						-			-		-		
520001	Printing													
924500	Printing									-				
924000	Printing Subtotal				-		-		-	-	-	-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter													
926000	Postage Subtotal													
	Insurance													
928800	Insurance					-				-		-		
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				-		-		-		-	-		-
000400	Training Training													
933100 933000	Training Subtotal										-			
933000	Training Subtotal Security				-		-		-	-				-
934500	Security													
934000	Security Subtotal								-	-				
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400														
935500	Grounds													
935600	Alteration Other Facility Costs - Goods									<u> </u>				
935700 935800												-		
ჟაეგიე	Outer admity Obsta - Odl VICES								·					

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

#### Superior Court - Trinity

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		11 03-10	11 03-10	11 03-10	11 03-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-	-	-	-	-			-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500										-		-		
938600										-		-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-				
939000	Court Ordered Professional Services								<del> </del>	· ·		-		
939100	Mediators/Arbitrators								l	-		-		
939200	Collection Services								<b> </b>	<u> </u>		-		
939400	Legal  Repline and Investment Contace								<b> </b>	<u> </u>		-		
939700	Banking and Investment Services Other Contract Services								l	-		-		
939800 938000	Contracted Services Subtotal									-		-		
938000	Consulting and Professional Services -				-				-			-		
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200												-		
943300														
943400												-		
943500												-		
943700										-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	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													
951000									<b> </b>	-		-		
952300	Vehicle Operations								<b> </b>			-		
952500	Cash Differences								1	-		-		
950000	Other Items of Expense Subtotal								-					
200000	Total OE&E													
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								1	-		-		
965000	Juror Costs Subtotal				-		-			-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
971100										-		-		
972001	Judgments, Settlements, and Claims								İ	-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-		-	-
	Debt Service													
973100	Debt Service									-				
980000										-				
973000	Debt Service Subtotal				-		-	-	-	-		-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000					-									
	Total Expense													
	I Otal Expelise				•	•							•	

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

#### Superior Court - Trinity

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

			10	_20_030_02	20 Probate,	, Guardian:	ship & Mer	ital Health	Services					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
	Temp Help											-		
906300												-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax													
	Health Insurance									-		-		
	Retirement													
	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance													
913700	Superior Court Judges Benefits											-		
913800														
910000	Staff Benefits Subtotal				-		-		-				-	-
914100	Salary Savings				-									
	Total Personal Services	<u> </u>	<u> </u>	·	-			-			-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense						ļ		ļ			-		
	Laboratory Expense						ļ		ļ			-		
	Fees/Permits						ļ		ļ			-		
920400	Employee Relocation						ļ		ļ			-		
	Dues and Memberships											-		
920600	Office Expense									-		-		
920700	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					-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
	Otenses Otenses d'Escalares Destre :						1		1					
926200	Stamps, Stamped Envelopes, Postcards, etc						<b> </b>		<b> </b>	-				
926300														
926000	Postage Subtotal				-		-		-	-	-	-	-	-
20000	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-		-		-	-	-	-	-	-
000460	Travel in State													
929100						<b></b>	<del>                                     </del>		<del>                                     </del>	· ·		-		
929200	Other Travel Expenses					<b></b>	<del>                                     </del>		<del>                                     </del>	· ·		-		
0-000												-		
929000	Travel in State Subtotal				-		-	-	-		-	-	-	-
00410	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							ļ		ļ	-		-		
935200							ļ		ļ	-		-		
935300							ļ		ļ	-		-		
	Maintenance and Supplies						ļ		ļ			-		
935500	Grounds									-		-		
	Alteration									-		-		
935700							l		l	-		-		
935800	Other Facility Costs - Services						l		l			-		

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

#### Superior Court - Trinity

## 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	151 411	Zilu Qti	Si u uu	401 00	Total	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
	Facilities Operations Subtotal					-	-		-	-	-		-	-
00000	Utilities													
936100	Utilities													
							_	_		-	_	-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
	Mediators/Arbitrators							1	1					
939200	Collection Services							<b> </b>	<b> </b>	-		-		
939200	Legal							<del> </del>	<del> </del>	- :		-		
	Banking and Investment Services					l		l	<b> </b>	-		-		
939700								l	l					
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100	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									-		-		
943300	IT Inter-Jurisdictional Contracts													
943400	IT Repairs/Supplies/License									-		-		
	IT Other									-		-		
943700										-		-		
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense													
	Uniform Allowance							ļ	ļ	-		-		
952300	Vehicle Operations							l	l			-		
952500	Cash Differences							l	l	-		-		
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-		-
	Total OE&E		_	-	_		-	-		-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									- 1		-		
965000	Juror Costs Subtotal				-	-	-		-	-	-	-		-
	Other													
971000	Other Special items of Expense									-				
	Other Post Employment Benefits							1		-				
	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness							l	l					
	Other Subtotal					-	_	-	-					
312000	Debt Service											-		
973100	Debt Service													
								l	l			-		
980000	Cash Discounts													
973000	Debt Service Subtotal				-		-	-	-	-			-	
	Total Special Items of Expense	-	-	-	-	-		-	-	-		-	-	-
992000	Departmental Indirect Allocations				-			l	l	-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
										_				

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

Superior Court - Trinity

# 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 m	001.11
	Salaries													
900300	Salaries-Permanent													
	Temp Help											-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-		-	-	-	-	-	-	-
910300	Staff Benefits Tax													
	Health Insurance									-		-		
910400										-		-		
	Deferred Compensation													
912500												-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits													
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services		-		-		-			-	-	-		-
	Oncording Forest 2 5													
	Operating Expenses & Equipment:													
020400	General Expense General Expense													
	Laboratory Expense											-		
	Fees/Permits													
	Employee Relocation													
920500	Dues and Memberships													
	Office Expense									-		-		
920700	Freight and Drayage											-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
922500										-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease Equipment Maintenance									-				
	Equipment Maintenance Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal						-					-		
320001	Printing											_		
924500	Printing											-		
924000					-		-	-		-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300												-		
926000	Postage Subtotal						-		-		-	-	-	-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal						-		-		-	-	-	-
	Travel in State													
929100												-		
929200	Other Travel Expenses											<u> </u>		
929300 <b>929000</b>	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											<b>.</b>			
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 - Trinity

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

					0_030_030		-	-						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
	O													
938300												-		
938500														
938600										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services						ļ	ļ	ļ	-		-		
939400	Legal						ļ	ļ	ļ			-		
939700	Banking and Investment Services						l	l	l			-		
939800	Other Contract Services						<u> </u>	<u> </u>	<u> </u>	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
	Sheriff									-		-		
942100	County-Provided Services											-		
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal				-									
010100	Information Technology													
943100	Information Technology									-		-		
943200												-		
943300												-		
943400										-		-		
943500	IT Repairs/Supplies/License									-		-		
943700										-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense						-	-	-			-		
054000	Other Items of Expense Other Items of Expense													
951000						<b>-</b>	<b> </b>	<b> </b>	<b> </b>	<u> </u>	<b>-</b>	-		
952000						<b>-</b>	<b> </b>	<b> </b>	<b> </b>		<b>-</b>	-		
952300	Vehicle Operations					<b>-</b>	<b> </b>	<b> </b>	<b> </b>	-	<b>-</b>	-		
952500	Cash Differences									-	-	-		
950000	Other Items of Expense Subtotal Total OE&E				-	-	-	-	-	-		-		
		<u> </u>	<u> </u>	<u> </u>				<u> </u>						
	Special Items of Expense:													
00=10:	Juror Costs													
965100	Juror Costs											<u> </u>		
965000	Juror Costs Subtotal				-		-	-	-			-	-	-
	Other													
971000	Other Special items of Expense						ļ	ļ	ļ	-		-		
971100							ļ	ļ	ļ	-		-		
972001	Judgments, Settlements, and Claims						ļ	ļ	ļ			-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-		-		-	-	-	-
	Debt Service													
	Debt Service									-		-		
980000												-		
973000	Debt Service Subtotal				-		-	-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense													
	Total Expense				•								•	-

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

#### Superior Court - Trinity

# 10\_20\_030\_040 Juvenile Delinquency Services

				10_2	0_030_040	Juvenile L	elinquenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tooount	Personal Services:	00.1 A	005	000	GGI. B	00E	001	000	0011	000	0010	00ii E	00	0011
	Salaries													
900300	Salaries-Permanent													
	Temp Help											-		
906300												-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-		-	-	-	-	-	-	-
910300	Staff Benefits Tax													
	Health Insurance									-		-		
910400										-		-		
	Deferred Compensation													
912500														
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-			-		-			-	-	-		-
	Oncording Forest 2 5													
	Operating Expenses & Equipment:													
020400	General Expense General Expense													
	Laboratory Expense											-		
	Fees/Permits													
	Employee Relocation											-		
920500	Dues and Memberships													
	Office Expense											-		
	Freight and Drayage									-		-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	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 <b>929000</b>	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 Delinquency (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

#### Superior Court - Trinity

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

	10_2U_USU_USU_USU_USU Delinquency Services													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						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										-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300										-		-		
938500										-		-		
938600										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services						<del>                                     </del>	<del>                                     </del>	<del>                                     </del>			-		
939000	Court Ordered Professional Services					<b></b>	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>		<b></b>	-		
939100	Mediators/Arbitrators					l	<b> </b>	<b> </b>	<b> </b>	-	l	-		
939200	Collection Services						ļ	ļ	ļ	-		-		
939400	Legal						ļ	ļ	ļ	-		-		
939700	Banking and Investment Services						ļ	ļ	ļ	-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal  Consulting and Professional Services -				-		-	-	-			-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
	Sheriff													
	County-Provided Services													
342 100	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						ļ	ļ	ļ			-		
952000							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						ļ	ļ	ļ	-		-		
965000	Juror Costs Subtotal				-			-		-		-	-	-
	Other													
971000	Other Special items of Expense						ļ	ļ	ļ			-		
971100							ļ	ļ	ļ			-		
972001	Judgments, Settlements, and Claims						ļ	ļ	ļ			-		
972200	Grand Jury Cost						ļ	ļ	ļ			-		
972300	Non-Expert Witness						l	l	l	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	_
	Debt Service													
	Debt Service									-		-		
980000												-		
973000	Debt Service Subtotal				-	-	-	-	-	-		-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	_	_	_		_	_	_	_	_	_		_	_
	. o.u. Experies													

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

#### Superior Court - Trinity

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

Part	_					0_30_010_		ipport Ope							
No. Corp.   No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10									
Station			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF				Non-TCTF	
Personal Process							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Series							QFS	QFS	QFS	QFS	Expend.		Expend.	Encumbr.	Balance
Mathematical   Math	Account	Description	Col. A	Col. B	Col. C		Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
1000   1000		Personal Services:													
Section															
Marie   Mari											-		-		
		Temp Help									-		-		
Marie Substant											-		-		
Mathematical   Math											-				
1930   Total	900000	Staff Renefite				-	-	-	-	-	-		-	-	
Second   S	910300														
March   Marc											-		-		
1905   Control Companion   10															
		Deferred Compensation													
Section   Control   Cont	912500										-		-		
Section   Control   Cont													-		
Self Bookens Subtool		Superior Court Judges Benefits											-		
Management   Man		Other Benefits											-		
Total Personal Services						-	-	-	-	-	-	-	-	-	-
Contract Expense & Equipment   Contract Expense	914100	Salary Savings				-									
Control Expense		Total Personal Services		-	-	-	-	-		-	-		-	-	-
Control Expense		Operating Expenses & Familia													
SOUTH   Control Exposes		General Expenses & Equipment:													
Second Symbols	920100														
Section   Sect											H :		-		
Section   Sect											<u> </u>		<del></del>		
Section   Principle State															
Marchanter   Mar															
Section   Sect	920600	Office Expense									-		-		
Section   Sect													-		
Month   Mont		Advertising											-		
Michagany   Mich	921700												-		
Mode Designment - London 58,000   10   10   10   10   10   10   10													-		
Supplement Pertual Latent   Supplement Latent   Supplement Latent Latent   Supplement Latent Latent   Supplement Late		Photography									-		-		
Suppose   Supp	922600	Minor Equipment - Under \$5,000									-		-		
Suppose   Supp											-		-		
Common   C	922800	Equipment Maintenance									-		-		
Section   Communication   Co											-		-		
Printing   Printing   Printing   Printing Subtoal		General Expense Subtotal						-		-		-		-	-
Printing Subtotal   Prin															
Profession   Pro	924500										-		-		
	924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
Postage   Post											-		-		
Section   Postage   Section   Starpe, Starped Freedres, Postards, etc.   Section   S	925000					-	-	-		-	-	-	-	-	-
Stamps   Stamped Envelopes, Postcards, etc   Stamps   Stamped Envelopes, Postcards, etc   Stamps   Stamped Envelopes, Postcards, etc   Stamps   S															
Postage Meter	926100	Postage									-		-		
Postage Meter	926200	Stamps Stamped Envelopes Postcards etc.													
Security   Security													-		
Insurance   Insu								-		-				-	-
Season   Insurance   Season		Insurance													
Tave in State   Stat		Insurance											-		
September   State	928000					-									-
92300   Travel Expenses   1													-		
929000         Travel in States Subtotal         Image: Control of State of Sta											-			<b> </b>	
Tave Out of State															
Sation   Travel Out of State Subtotal	929000					-						-	-		
931000         Travel Out of State Subtotal         Image: Control of State Subtotal of State Subtotal         Image: Control of State Subtotal of State S	931100														
Tailing															
Sastroing   Training   Sastroing   Training   Sastroing   Training   Sastroing   Training   Sastroin	30.000														
Sauchy   Substal   Security   Substal   Security   Se	933100										-		-		
Security   Security								-		-		-	-	-	-
394500   Security															
Facilities Operations   Company		Security													
Facilities Operations   Company	934000					-		-	-	-	-	-	-	-	
935200 Rent 935200 Janitorial		Facilities Operations													
935300 Jantorial											-		-		
935400 Maintenance and Supplies													-		
935500 Grounds															
93500 Alteration													-		
935700 Other Facility Costs - Goods											-		-	<b> </b>	
93500 Unit Family Units - Guilly Costs - Services								-		-				-	
30000 Viria i suility vuota - Varincea	935700	Other Facility Costs - G000S													
	900BUU	Outor I duliny Costs - Odl VICES									·	·			

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

#### Superior Court - Trinity

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

Non-TCTF Baseline Budget Revisions Transfers Budget QFS QFS QFS QFS QFS Expend. Accruals Expend. Encumbr. Balance			E1/ 00 /0	m/ aa /a		0_30_010_				E1	EN/ 00 10	EV 44 44	m/ ee /e	EV 00 10	
No.   Col.   No.   No.   Col.   No.   No.   Col.   No.   No.   Col.   No.   No.   Col.   No.   No.   Col.   No.   No.   Col.   No.   No.   Col.   No			FT 09-10	FT 09-10	FT 09-10	FT 09-10									FY 09-10
Residual   Residual			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF									Non-TCTF
							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
Description   Col.			Budget				QFS	QFS	QFS	QFS	Expend.		Expend.	Encumbr.	Balance
Marie   Mari	Account a	Description													Col. N
Supplementary   Supplementar	935000					-					-				-
Controver Services   Controv															
Contracted Services   Contracted Foreign Contract (Contract Cont	936100	Utilities													
Comment formers formers   Comment formers   Co	936000	Utilities Subtotal				-	-	-	-	-	-	-	-		-
Second Second Processor Register (1997)   Second Processor Register (1997)   Second Processor Register (1997)   Second Processor Register (1997)   Second Processor Register (1997)   Second Processor Register (1997)   Second Processor Register (1997)   Second Processor Register (1997)   Second Processor Register (1997)   Second Processor Register (1997)   Second Processor Register (1997)   Second Processor Register (1997)   Second Processor Register (1997)   Second		Contracted Services													
Description of Processing Services															
Section   Contraction Processes	938200	Consulting Services - Temp Help													
April															
198000   Cont Reported Schools													-		
SECTION   Count Foreignes Services															
Section   Control Counted Counted Counted Colleges											-		-		
Section   Development Development Services															
19000   Control Professional Services											-		-		
Section   Committed Sect											-		-		
Contact of Services   Contact of Services											-		-		
Space   Spac													-		
Service   Serv													-		
19900   Consulting and Professional Services															
Consulting and Professional Services											-		-		
Consulting and Professional Services - County										_		_			
County Provided and Professional Services - County	550000					,			-		-		-		
941000   Provided Services															
Shareff   Shar		Consulting and Professional Services - County													
Constription of Provided Standords											-		-		
Consulting and Professional Services											-		-		
Description   Description	942100										-		-		
Information Technology	0.40000														
14/2000   14/2							-	-	-	-	-	-	-	-	-
194300   Transmitted Contract															
194300   Tommercial Contract															
194300   Tener_Auradictorial Contracts															
145300   TRipains Supplied License															
043700   Tribme															
Major Equipment 5,000 and Over															
Major Equipment - 5,000 and Over		Information Technology Subtotal								-	-	-		-	-
94500   Major Equipment															
Other Items of Expense	945200														
Other Items of Expense															
Description   Description	945000					-	-	-	-	-	-	-	-	-	-
											-				
95000   Cash Differences															
Special Items of Expense Subtotal											-		-		
Total OE&E											-				
Special Items of Expense:	950000					-		-	-		-				
Survice Costs   Survice   Survice Survice   Survice Survice   Survice Survice   Survice Survice   Survice Survice   Survice Survice   Survice Survice   Survice Survice   Survice Survice   Survice Survice   Survice Survice   Survice Survice   Survice Survice   Survice Survice   Survice Survice Survice   Survice Survice Survice   Survice Survic			_	_		-	-			-		-	-	_	
B85100   Juror Costs															
Description   Description	005400														
Other   Other   Other   Other   Other   Other Post Exployment Benefits   Other Post Employment   Other Post Employment   Other Post Employment   Other Post Employment   Other Post Employment   Other Post Employment   Other Post Employment   Other Post Employment   Other Post Employment   Other Post Employment   Other Post Employment   Other Post Employment   Other Post Employment   Other Pos															
						-							-		
197100   Other Post Employment Benefits															
972001   Judgments, Settlements, and Claims													-		
97200   Grand Jury Cost											-		-		
972300   Non-Expert Witness											-				
972000         Other Subtotal											-				
Debt Service									-	-	-				
973100   Debt Service															
B80000   Cash Discounts	973100										-				
973000         Debt Service Subtotal											-				
Total Special Items of Expense							-	-		-		-	-	-	-
992000 Departmental Indirect Allocations															
	992000														
Total Expense															-
		TOTAL EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-

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

#### Superior Court - Trinity

### 10\_30\_020\_ Court Interpreters

					10_30_0	020_ Cou	t interprete	ers						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help											-		
906300												-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
910600												-		
	Deferred Compensation											-		
912500	Workers' Compensation Other Insurance											-		
												-		
913700	Superior Court Judges Benefits Other Benefits											-		
												-		
910000 914100	Staff Benefits Subtotal Salary Savings				-								-	-
914100	Total Personal Services				-									
	Total I Gradital Oct VICEs													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense General Expense													
	Laboratory Expense										<b></b>	-		
	Fees/Permits									-	<b></b>			
	Employee Relocation											-		
920500	Dues and Memberships													
	Office Expense											-		
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500												-		
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance											-		
	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal							-		-	-	-		-
	Printing													
924500	Printing											-		
924000					-		-	-		-	-	-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal							-	-	-	-	-	-	-
	Postage													
926100												-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-	-		-	-	-
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal				-	-	-	-	-	-		-	-	-
929100	Travel in State Travel in State													
												-		
929200	Other Travel Expenses									-				
0-000										-		-		
929000	Travel out of State				-		-	-	-	-		-		-
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State  Travel Out of State Subtotal						_			-		-		
931000	Training							-		-		-		-
933100	Training Training													
933100											_			
933000	Training Subtotal				-		-	-		-		-		
934500	Security Security													
934500 934000	Security Subtotal									-		_		
934000					-		-	-	-	-		-		-
935100	Facilities Operations Facilities Operations													
935100						-	-	-	-	-	l	-	-	
935200	Janitorial Janitorial					-	-	-	-	-	l	<del>-</del>	-	
935300						-	-	-	-	-	l	- :	-	
935400	Grounds					-	-	-	-		l	<b>-</b>	-	
935500						-	-	-	-	-	l	-	-	
935600						-	-	-	-	- :	l	-	-	
						-	-	-	-	-	l	<del>-</del>	-	
935800	Other Facility Costs - Services								l					

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

#### Superior Court - Trinity

#### 10\_30\_020\_ Court Interpreters

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		11 03-10	11 03-10	11 03-10	11 03-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000					-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-			-	-	-	-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300										-		-		
938500										-		-		
938600										-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services Mediators/Arbitrators						l		l	-		-		
939100	Collection Services						l		l	-	1	<u> </u>		
939200 939400							l		l	-	1	-		
939400							l		l	-		· ·		
939700							l		l	-		· ·		
939800	Contracted Services Subtotal									-		-		
930000	Consulting and Professional Services -				-		-						-	
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100										-		-		
943200										-		-		
943300												-		
943400										-		-		
943500										-		-		
943700												-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-		-
0.15000	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					_	_		_		_	_		
343000	Other Items of Expense													
951000														
952000														
952300												-		
952500	Cash Differences								İ			-		
950000	Other Items of Expense Subtotal				-		-		-			-		-
	Total OE&E	-	-	-	-		-		-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal								-	-	-	-		
	Other													
971000	Other Special items of Expense									-				
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-		-	-		-		-
	Debt Service													
973100	Debt Service									-				
980000												-		
973000	Debt Service Subtotal				-		-			-	-	-	-	-
	Total Special Items of Expense	-	-	-	-		-	٠	-	-	-	-		-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	_						_	-	_	_		_	_
	. o.u. Experies												•	

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

#### Superior Court - Trinity

## 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									-	<b></b>			
	Office Expense											-		
920700	Freight and Drayage													
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500												-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
	Equipment Repairs									-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-		-	-	-	-	-
	Printing													
	Printing									-		-		
924000					-	-	-	-	-	-		-	-	-
925100	Telecommunications Telecommunications													
925000					_	_	_						_	_
323000	Postage									_		_		
926100												-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300										-		-		
926000	Postage Subtotal					-	-		-	-	-	-		-
928800	Insurance Insurance													
928800 928000	Insurance Subtotal											-		
320000	Travel in State											-		-
929100												_		
929200												-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal						-		-	-		-		-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal										-	-		-
	Training													
933100	Training									-		-		
933000	Training Subtotal											-		-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100												-		
935200														
935300	Janitorial Maintenance and Supplies									-	<b>.</b>	- :		
935400	Maintenance and Supplies Grounds											<u> </u>		
935500												-		
935600										- :		-		
	Other Facility Costs - Goods Other Facility Costs - Services									-		H		
<i>a</i> 55000	= domy Goold Galvicta										·			

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

#### Superior Court - Trinity

## 10\_30\_030\_ Jury Services

						_030_ Ju	-							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						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										-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300										-		-		
938500										-		-		
938600										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services						<del> </del>	<del> </del>	<del> </del>			-		
939100	Mediators/Arbitrators						<del> </del>	<del> </del>	<del> </del>					
939200	Collection Services						<b> </b>	<b> </b>	<b> </b>	-	l	-		
939400	Legal						ļ	<b> </b>	ļ	-		-		
939700	Banking and Investment Services						ļ	<b> </b>	ļ	-		-		
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													
042100	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	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense						ļ	<b> </b>	ļ	-		-		
952000							<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	-	<b></b>	-		
952300	Vehicle Operations						<del>                                     </del>	<del> </del>	<del>                                     </del>					
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal Total OE&E				-	-	-	:	-	-	-	-	-	-
		<u> </u>		<u> </u>				<u> </u>						-
	Special Items of Expense:  Juror Costs													
005400	Juror Costs Juror Costs													
965100								_				-		
965000	Juror Costs Subtotal Other				-			-				-		-
071000	Other Special items of Expense													
971000 971100							l	l	l		1	<u> </u>		
	Judgments, Settlements, and Claims						l	l	l		1	<u> </u>		
972001 972200	Grand Jury Cost						l	l	l		1	<u> </u>		
	Non-Expert Witness						l	l	l		1	-		
972300	Other Subtotal													
972000					-			-				-		
070400	Debt Service													
	Debt Service						l	l	l	-		-		
980000											-	-		
973000							-	-		-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-				-	-
992000	Departmental Indirect Allocations				-		ļ	ļ	ļ			-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

#### Superior Court - Trinity

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 Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
	Temp Help											-		
906300 908300	Salaries-Judicial Officers Overtime													
900000	Salaries Subtotal									-				
500000	Staff Benefits													
910300	Tax											-		
910400	Health Insurance													
0.0000	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500 912700	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													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense													
920300	Fees/Permits									-		-		
	Employee Relocation									-				
920500	Dues and Memberships									-		-		
	Office Expense Freight and Drayage									-				
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions									-				
922500	Photography													
922600	Minor Equipment - Under \$5,000									-		-		
922700 922800	Equipment Rental/Lease Equipment Maintenance									-		-		
	Equipment Maintenance Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal				-		-	-	-				-	-
	Printing													
	Printing									-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-		-
925100	Telecommunications											-		
	Telecommunications Subtotal				-		-	-		-	-	-	-	-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc												1	
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 Travel Out of State													
931100 931000	Travel Out of State Subtotal				_					-	-	-		_
331000	Training													
933100	Training									-		-		
933000	Training Subtotal					-	-		-	-	-	-	-	
	Security													
934500	Security													
934000	Security Subtotal Facilities Operations				-			•		-	-	-		-
935100	Facilities Operations Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600 935700	Alteration Other Facility Costs - Goods													
	Other Facility Costs - Goods Other Facility Costs - Services									-				
200000	domy odoto odrvioto						1							

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

#### Superior Court - Trinity

10\_30\_040\_ Security

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

#### Superior Court - Trinity

### 20\_10\_010\_ Enhanced Collections

					20_10_010	D_ Enhan	ced Collec	tions						
		FY 09-10  Non-TCTF  Baseline  Budget	FY 09-10  Non-TCTF  Budget  Revisions	FY 09-10  Non-TCTF  Budget  Transfers	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF 1st Qtr QFS	FY 09-10 Non-TCTF 2nd Qtr QFS	FY 09-10 Non-TCTF 3rd Qtr QFS	FY 09-10 Non-TCTF 4th Qtr QFS	FY 09-10  Non-TCTF  Total  Expend.	FY 09-10 Non-TCTF Estm. Year End Accruals	FY 09-10 Non-TCTF Projected Expend.	FY 09-10 Non-TCTF Unliquid. Encumbr.	FY 09-10 Non-TCTF Unencumb. Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent Temp Help									-		-		
	Salaries-Judicial Officers											-		
908300	Overtime													
900000	Salaries Subtotal													
500000	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								İ	-		-		
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense													
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
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				-	-	-	-	-	-	-	-	-	-
00.4500	Printing													
924500 924000	Printing Subtotal													
924000	Telecommunications								-					-
925100	Telecommunications													
925000	Telecommunications Subtotal								-			-		
520000	Postage													
926100	Postage													
926200 926300	Stamps, Stamped Envelopes, Postcards, etc													
926000	Postage Subtotal				-				-	-				-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-		-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State Travel - Per Diem in State									-		-		
929200									<del>                                     </del>					
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal  Travel out of State				-									-
931100	Travel Out of State Travel Out of State													
931000	Travel Out of State Subtotal						-			-	-	-		
50.000	Training Training													
933100	Training									-				
933000	Training Subtotal								-					-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial								İ	-		-		
935400	Maintenance and Supplies								İ	-		-		
935500	Grounds								İ	-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-		
			_		_	_				_	_			

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

#### Superior Court - Trinity

#### 20\_10\_010\_ Enhanced Collections

							cea Collec							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services											-		
938500														
938600										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services						ļ	ļ	ļ			-		
939400	Legal						ļ	ļ	ļ	· ·		-		
939700	Banking and Investment Services						l	l	l			-		
939800	Other Contract Services						<u> </u>	<u> </u>	<u> </u>	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100										-		-		
942100												-		
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal				-									
010100	Information Technology													
943100	Information Technology									-		-		
943200												-		
943300	IT Commercial Contract											-		
943400										-		-		
943500	IT Repairs/Supplies/License									-		-		
943700										-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense				-		-	-	-			-		
054000	Other Items of Expense Other Items of Expense													
951000						<b>-</b>	<b> </b>	<b> </b>	<b> </b>	<u> </u>	<b>-</b>	-		
952000						<b>-</b>	<b> </b>	<b> </b>	<b> </b>		<b>-</b>	-		
952300	Vehicle Operations					<b>-</b>	<b> </b>	<b> </b>	<b> </b>	-	<b>-</b>	-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal Total OE&E				-	-	-	-	-	-	-	-	-	-
		<u> </u>	<u> </u>					<u> </u>						
	Special Items of Expense:													
00=10:	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-		-	-	-	-		-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100										-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness						l	l	l			-		
972000	Other Subtotal					-	-	-	-	-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations											-		
552000	Total Expense													
	i viai Expelise													-

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

#### Superior Court - Trinity

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

							n-Court Op	erations						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-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		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														
	Other Insurance											-		
913700														
						l	l		<b> </b>	<u> </u>	l			
913800	Other Benefits													
910000	Staff Benefits Subtotal						-					-		-
914100	Salary Savings													
	Total Personal Services	-	-	-	-		-	-		-	-	-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200														
920300	Fees/Permits						l		<b> </b>	<u> </u>				
	Employee Relocation					<b>-</b>	<b> </b>		<b> </b>	<u> </u>	<b>-</b>			
						<del></del>	<del> </del>		<b> </b>	<del></del>	<del></del>	-		
	Dues and Memberships													
	Office Expense													
920700	Freight and Drayage													
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
	Photography													
922600														
	Equipment Rental/Lease													
	Equipment Maintenance									-				
	Equipment Repairs											-		
923900										-		-		
920001	General Expense Subtotal					-	-	-	-	-		-	-	-
	Printing													
924500	Printing													
924000						-	-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications											_		
925000	Telecommunications Subtotal													
925000							-		-			-		-
	Postage													
926100	Postage													
00000	Stompo Stompod Envoluer - Destroide :						l		l					
926200	Stamps, Stamped Envelopes, Postcards, etc						l		<b>.</b>	-				
926300														
926000	Postage Subtotal				-	-	-	-			-	-	-	-
	Insurance													
928800												-		
928000	Insurance Subtotal				-	-	-		-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State											-		
	Other Travel Expenses						1		1	-		-		
929000	Travel in State Subtotal					-	_		-	-	-	-		
323000	Travel out of State											-		
931100	Travel Out of State  Travel Out of State													
										-				
931000							· ·	-				-	-	-
	Training													
933100	Training											-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500												-		
934000	Security Subtotal						-	-	-	-		-	-	
334000	Facilities Operations											-		
005400	Facilities Operations Facilities Operations													
							l		<b>.</b>	-				
935200							ļ		ļ			-		
935300												-		
935400														
935500	Grounds						l —			-		-		
	Alteration						i		1					
	Other Facility Costs - Goods						1		1			-		
935900	Other Facility Costs - Services						l		<b> </b>					
555500							1		1					

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

#### Superior Court - Trinity

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

		EV 00 40	FV 00 40		_10_020_		FY CO 40		EV 00 40	EV 00 40	FV 00 10	EV 00 40	EV 00 10	EV 00.40
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-		-	-	-	-	-	-
936100	Utilities Utilities													
936000	Utilities Subtotal									-			-	
500000	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
	OI OIta-tI DfII OI													
938300 938500	General Consultant and Professional Services Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services						-		-	-				
939400	Legal  Banking and Investment Services									-		-		
939700	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-		-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100														
	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
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				-	-	-		-	-	-	-		-
945200	Major Equipment- 5,000 and Over Major Equipment													
945200	мајог Едиринетк									-		-		
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											-		
950000	Other Items of Expense Subtotal									-		-	-	
300000	Total OE&E						-		-					-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
971000	Other Other Special items of Expense													
971100												-		
972001	Judgments, Settlements, and Claims													
972200														
972300	Non-Expert Witness													
972000	Other Subtotal				-		-	-		-	-	-		-
	Debt Service													
973100	Debt Service											-		
980000 <b>973000</b>	Cash Discounts  Debt Service Subtotal													
313000	Total Special Items of Expense						-							
992000	Departmental Indirect Allocations													
992000	Total Expense													
	i otai Experise				-								•	

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

#### Superior Court - Trinity

### 90\_10\_ Executive Office

					90_1	U_ Execu	tive Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	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	Salaries-Permanent						6,000			6,000		6,000		
903300	Temp Help													
906300														
908300	Overtime													
900000	Salaries Subtotal	6,000			6,000		6,000			6,000	-	6,000		-
	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	6,000	-		6,000		6,000			6,000	-	6,000		
		,30					2,230					,0		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits									-		_		
	Employee Relocation									-				
920500	Dues and Memberships													
	Office Expense											-		
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
	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							_				_		_	
323000	Postage						_							
926100										_				
520100							1							
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200										-		-		
929300	Other Travel Expenses									-		-		
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									-		-		
935400										-		-		
935500	Grounds									-		-		
935600										-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-				
							•							

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

#### Superior Court - Trinity

#### 90\_10\_ Executive Office

New PCTF   Bandrian							U_ Execu								
Non-CITY   Non-CITY			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Background   Bac							Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non TOTE		Non TOTE	Non TOTE	Non-TCTF
Second   Control   Contr															Unencumb.
Description   Carl A   Carl C   Carl			Baseline	Budget	Budget	Revised					1014	Year End	110,0000	omquia.	Onenoumb.
Section Commission Section			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
March   Marc	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
State	935000	Facilities Operations Subtotal							-	-	-	-	-		
		Utilities													
Contracted Environs	936100	Utilities											-		
Contracted Environs												-			
100000   Contractor Terror help															
Contacting Services — Temp Probable	938001														
Montal Contention and Professional Services															
BISSON   COUNT PROPRIES Professor	330200	Constituting Convicco Temp Help													
BISSON   COUNT PROPRIES Professor	938300	General Consultant and Professional Services													
Section   Control Report   Control C															
Contracting   Contracting															
Section   Control Control Congres															
Memory Americans Services															
Section   Decision Mechanisms															
Section   Conference   Section   S															
Section   Confession   Confes									l	l					
199900									l	l					
Service   Serv									<del> </del>	<del> </del>	· ·				
													-		
Consulting and Protestoral Services - County									ļ	ļ			-		
Consulting and Professional Services - County Provided   County Provided   County Provided Services - County   County Provided Services   County Provided									<u> </u>	<u> </u>	-		-		
Consulty Provided	938000						-	-	-	-	-	-	-	-	-
Description   Description															
194100   Provided Services															
Shareff   Shar		Consulting and Professional Services - County													
Description of the Provided Services													-		
Consulting and Problessional Services													-		
Description   Description	942100														
Internation Technology															
143700   Information Technology	940000						-	-	-	-	-	-	-	-	-
94300   T Mantenance															
194300   Tommercial Contracts															
04500   Tries-Jurisdictional Contracts	943200												-		
194500   TRepairs-Ruppilerationnes	943300	IT Commercial Contract									-		-		
1943000   Information Technology Subtotal	943400	IT Inter-Jurisdictional Contracts													
194300	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   5,000 and Over Subtotal															
Section   Sect	945200														
Other Items of Expense	343200	major Equipment									-		_		
Other Items of Expense	945000	Major Equipment- 5,000 and Over Subtotal													
Description   Description															
Description   Description	951000												_		
DESCRIPTION   Description									<b> </b>	<b> </b>					
962500   Cath Differences									<del>                                     </del>	<del>                                     </del>		l			
Special Items of Expense Subtotal									<del> </del>	<del> </del>	· ·				
Total OE&E															
Special Items of Expense:	950000					-				_				-	-
Note			_		-	-		-	-	-	_	_	-		
Description   Juror Costs   Description															
955000   Juror Costs Subtotal															
Other   Othe									ļ	ļ			· ·		
	965000					-	-	-	-	-	-	-	-	-	-
197100   Other Post Employment Benefits															
972001   Judgments, Settlements, and Claims	971000										-		-		
972300   Grand Jury Cost	971100												-		
97200   Grand Jury Cost	972001	Judgments, Settlements, and Claims									-		-		
972000   Nor-Expert Witness											-		-		
972000         Other Subtotal         .									i	1					
Debt Service										-	-				
973100   Debt Service															
980000 Cash Discounts         -	973100														
973000         Debt Service Subtotal									<del> </del>	<del> </del>			<del></del>		
Total Special Items of Expense															
992000 Departmental Indirect Allocations	9/3000					-		-	-					-	-
			-	-	-	-	-	-	-	-		-		-	-
Total Expanse 6000 - 6000 com	992000	Departmental Indirect Allocations				-					-		-		-
1		Total Expense	6,000	_	_	6,000	-	6,000			6,000		6,000		

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

#### Superior Court - Trinity

#### 90\_20\_ Fiscal Services

						ZU_ 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 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									-		-		
910600	Retirement											-		
912400	Deferred Compensation													
912500										-		-		
912700	Other Insurance									-		-		
913700										-		-		
913800 910000	Other Benefits Staff Benefits Subtotal									-		-		
	Salary Savings				-		-		-			-	-	-
914100	Total Personal Services	_		_		_	_	_	_	_		_	_	
	Operating Expenses & Equipment:													
020400	General Expense General Expense													
920100	Laboratory Expense									-		-		
	Fees/Permits						1					-		
	Employee Relocation													
	Dues and Memberships													
920600	Office Expense									-		-		
	Freight and Drayage											-		
921500	Advertising											-		
921700										-		-		
922300										-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
	Equipment Rental/Lease Equipment Maintenance									-		-		
922900	Equipment Repairs													
	General expense - Service											-		
920001					-	-	-	-	-	-	-	-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
005100	Telecommunications Telecommunications													
925100 <b>925000</b>	Telecommunications Telecommunications Subtotal									-		-		
923000	Postage				-		-		-			-	-	
926100	Postage													
926200										-		-		
	Postage Meter													
926000	Postage Subtotal				-	-	-		-	-	-	-	-	-
928800	Insurance Insurance													
928000	Insurance Subtotal					-	-		-	-	-	-	-	
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State											-		
929300												-		
929000					-		-		-		-	-	-	-
	Travel Out of State													
931100 931000	Travel Out of State  Travel Out of State Subtotal									-	-			
931000	Training Training				-								-	-
933100	Training													
933000	Training Subtotal						-		-		-	-	-	
	Security													
934500	Security													
934000	Security Subtotal						-				-	-	-	
	Facilities Operations													
935100	Facilities Operations													
935200							ļ					-		
935300														
935400							<b> </b>		-		<b> </b>	-	-	
935500							-				<del>                                     </del>	- :	-	
	Other Facility Costs - Goods						l			<u> </u>	<b>-</b>	-		
935800	Other Facility Costs - Goods Other Facility Costs - Services						1				l	-		
							•		•		•	•	•	-

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

#### Superior Court - Trinity

#### 90\_20\_ Fiscal Services

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

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

#### Superior Court - Trinity

### 90\_30\_ Human Resources

					90_30	_ Human	Resources	S						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance									-		-		
910600										-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
913800														
910000	Staff Benefits Subtotal Salary Savings				-	_	-	-			_		-	-
914100	Total Personal Services				-									
	Total I Cravilal Services													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense General Expense													
	Laboratory Expense								<b> </b>		<b>-</b>	-		
	Fees/Permits								<b> </b>		<b>-</b>			
	Employee Relocation						1	1	<b> </b>		<b></b>			
920500										-				
	Office Expense									-		-		
920700										-				
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions									-				
922500												-		
	Minor Equipment - Under \$5,000									-				
	Equipment Rental/Lease													
922800	Equipment Maintenance											-		
	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal						-					-		-
	Printing													
924500	Printing											-		
924000					-		-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal					-	-	-	-			-	-	-
	Postage													
926100												-		
926200	Stamps, Stamped Envelopes, Postcards, etc								ļ	-		-		
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-		-	-	-	-
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal				-		-	-	-	-		-	-	-
929100	Travel in State Travel in State													
									<b> </b>	-		-		
929200	Other Travel Expenses								<b> </b>					
0-000									_	<u> </u>		-		
929000	Travel out of State				-		-	-	-	-	-	-		-
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State  Travel Out of State Subtotal								-	-	-	-		
931000	Training				-		-	-				-		-
933100	Training Training													
933100										-				
933000	Training Subtotal				-		-	-	-			-		
934500	Security Security													
934500 934000	Security Subtotal											-		
934000					-		-	-	-	-	-	-		-
935100	Facilities Operations Facilities Operations													
935100							1	1	<b> </b>	-	l	-	-	
935200	Janitorial Janitorial						1	1	<b> </b>	<u> </u>	l	<del>-</del>	-	
935300							-	-	l	-	1	- :		
935400	Grounds						1	1	<b> </b>	<u> </u>	l	<b>-</b>	-	
935500							1	1	<b> </b>	<u> </u>	l	-	-	
935600							1	1	<b> </b>	-	l	-	-	
							1	1	<b> </b>	<u> </u>	l	<del>-</del>	-	
ჟანშ00	Other Facility Costs - Services						l	l	l					

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

#### Superior Court - Trinity

### 90\_30\_ Human Resources

		m/ aa /a	m/ ee /e		90_30		Resources		T ==	m/ aa /a		T ==	=/.00.40	E1/ 00 /0
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000					-		-		-		-	-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help										-	-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900										-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators						-				<b>-</b>	-		
939200	Collection Services						-			-	<b>-</b>	-		
939400 939700	Legal  Banking and Investment Services						l		l	-	l	-		
939700	Other Contract Services						l		l			-		
939800	Contracted Services Subtotal						_		-	-		-	-	
330000	Consulting and Professional Services -						_		_			_		
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100										-		-		
942100	County-Provided Services  Consulting and Professional Services -									-		-		
940000	County Provided Subtotal					_	_			_		_		_
	Information Technology													
943100	Information Technology									-		-		
943200										-		-		
943300	IT Commercial Contract									-		-		
943400														
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-		-	-	-	-	-	-	-	-
945200	Major Equipment- 5,000 and Over Major Equipment													
945200	major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal					_	_	_	_	_		_	_	_
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-		-		-	-	-	-		-
	Total OE&E	-	-	-	-	-	-		_	_			_	
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
965100 965000	Juror Costs Subtotal						_					-		
303000	Other				·									
971000	Other Special items of Expense									-		-		
971100												-		
972001	Judgments, Settlements, and Claims											-		
972200										-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal				-		-		-	-	-	-		-
	Debt Service													
973100	Debt Service											-		
980000	Cash Discounts						L .			-		-		
973000	Debt Service Subtotal				-	_	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-			-	-		-	-		-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	-	-	-	-		-	-	-	-	-	-	-	-

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

#### Superior Court - Trinity

### 90\_40\_ Business & Facilities Services

				9	10_40_ Bu	siness & F	acilities 56	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						Year End			Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300														
906300	Salaries-Judicial Officers													
908300	Overtime											-		
900000	Salaries Subtotal										_	_		
300000	Staff Benefits													
910300	Tax													
0.0000														
910400	Retirement											-		
910600										-				
912400	Deferred Compensation									-				
912500	Workers' Compensation											-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings													
	Total Personal Services		-	-	_		-	-	-	-	-	-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense											-		
920000	Freight and Drayage									-		-		
										-		-		
921500	Advertising											-		
921700										-		-		
922300														
922500	Photography											-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease													
	Equipment Maintenance													
922900	Equipment Repairs									-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal						-	-	-	-				-
	Printing													
924500	Printing													
924000						-	-	-		-		-		-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal													-
	Postage													
926100														
020.00														
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					<b></b>				-		-		
929000	Travel in State Subtotal									1				
323000	Travel out of State													
024400	Travel Out of State  Travel Out of State													
931100														
931000	Travel Out of State Subtotal				-	-	-		-	-	-	-	-	-
	Training													
933100	Training									-				
933000	Training Subtotal				-	-	-	-	-	-		-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-				
935400	Maintenance and Supplies									-		-		
935500	Grounds											-		
935600	Alteration					l				- :		-		
935700						<b>-</b>				- :		-		
												<u> </u>		
935800	Other Facility Costs - Services													

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

#### Superior Court - Trinity

#### 90\_40\_ Business & Facilities Services

						siness & F								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					1014	Year End	110,0000	Omiquiu.	Gilcilouiiib.
		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												-		
930200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500														
938600														
938700														
938800	Court Appointed Counsel Charges													
												-		
938900										-		-		
939000	Court Ordered Professional Services											-		
939100							ļ	ļ	ļ	-		-		
939200	Collection Services						ļ	ļ	ļ			-		
939400							l	l	l			-		
939700	Banking and Investment Services											-		
939800	Other Contract Services													
938000	Contracted Services Subtotal						-	-	-		-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000														
941100										-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance													
943300														
943400												-		
943500	IT Repairs/Supplies/License									-		-		
943700										-		-		
943000	Information Technology Subtotal					-	_	-	_	-	-	-	-	
943000					-		-		-			-		
0.15000	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense						-	-	-			-		
05400														
951000							<b>.</b>	<b>.</b>	<b>.</b>	-		-		
952000						l	<b> </b>	<b> </b>	<b> </b>	-	l	-		
952300										-		-		
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													
971100												-		
972001	Judgments, Settlements, and Claims						1	1	1			1		
972200							<del>                                     </del>	<del>                                     </del>	<del>                                     </del>			· ·		
	Non-Expert Witness						l	l	l			-		
972300														
972000	Other Subtotal				-		-	-	-	-	-	-	-	-
	Debt Service													
973100							l	l	l			-		
980000										-		-		
973000	Debt Service Subtotal											-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
332000	Total Expense													

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

#### Superior Court - Trinity

#### 90\_50\_ Information Technology

Part		•						n recnnoi							
No. No. No. No. No. No. No. No. No. No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10		FY 09-10			FY 09-10	FY 09-10	FY 09-10
Summary   Summ			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF				Non-TCTF	
Page							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Section   Column						Budget	QFS	QFS	QFS	QFS	Expend.		Expend.	Encumbr.	Balance
Mathematical Content	Account		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
Section															
Section   Property															
Section											-		-		
Section	903300	Temp Help									-		-		
Sufficiency											-		-		
Marche   March   Mar													-		
1900   1900	500000														
March   Marc	910300										-		-		
2000   Control Components		Health Insurance									-		-		
SECON   Content Components   SECON	910600	Retirement													
19700   1970													-		
191700     191700											-		-		
19300   Control Process   1	912700	Other Insurance									-		-		
1900   Safe Rewrite Subtoal											-		-		
Total Process								_		_			-	_	
Total Personal Services															
Operating Expense & Equipment:	514100	Total Personal Services	-			-		-		-	-	-	-	-	-
Control Expense															
Control Expense		Operating Expenses & Equipment:													
Accordance   Acc		General Expense													
Section   Sect													-		
Section   Sect													· ·		
19990   Out and Membranitys   1999											-		-		
Commonweigner   Commonweigne													-		
Seption of Districtions   Seption of Distriction   Seption   Seption of Distriction   Seption											-		-		
SECTION   Advertisery   Section											-				
Maring Conference Substant															
											-		-		
Mescapethy   Mes											-		-		
Segretary   Segr	922500	Photography									-		-		
Segonal Registration   Registratio	922600	Minor Equipment - Under \$5,000									-		-		
Segument Regamen   Segument Regamen   Segument Regamen   Segument Regamen   Segument Regamen   Segument Regamen   Segument Regamen   Segument Regamen   Segument Regamen   Segument Regamen   Segument Regamen   Segument Regamen   Segument Regamen													-		
Second   Service   Servi	922800	Equipment Maintenance									-		-		
Second Expense Subtokal											-		-		
Printing	923900	General expense - Service									-		-		
Parting   Part	920001	Printing				-	-	-	-	-		-	-	-	
Parlang Subtotal	924500														
							-	-	-	-	_	_	-	-	-
Postage   Post															
Postage	925100												-		
Section   Postage	925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
Stamps, Stamped Envelopes, Postcards, etc   Stamps, etc   Stamps															
Description   Description	926100	Postage									-		-		
Description   Description	926200	Stamps, Stamped Envelopes, Postcards, etc											_		
Postage Subtotal   Postage Sub	926300	Postage Meter											-		
Insurance   Insu						-	-	-		-	-		-	-	-
Season   Insurance   Insuran		Insurance													
Travel in State   St		Insurance													
129200   Travel in State	928000					-	-		-		-		-	-	-
92900   Travel - Per Demin State	020400														
Description   Description	929100	Travel - Per Diem in State									<u> </u>		<b>-</b>		
Travel in State Subtotal											H-÷				
Travel out of State												-		-	
Satistic   Travel Dut of State   Subtotal   Satistic															
Training		Travel Out of State													
933100   Training Subtotal	931000												-	-	-
Sagon   Training Subotal															
Security															
Security   Security   Security   Security   Security   Security Subtotal   Security	933000						-	•	-	•		-	-	-	
Security Subtotal	024500														
Facilities Operations         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         6         7         7         7         8         9											-				
935100 Facilities Operations 93500 Recities Operations 93500 Renet 935300 Janitorial 93500 Maintenance and Supplies 93500 Janitorial 93500 Grounds	J34000												-	-	
93500 Rent	935100												-		
935300 Janitorial															
935400 Maintenance and Supplies													-		
935600 Alteration		Maintenance and Supplies													
935700 Other Facility Costs - Goods															
935700   Other Facility Costs - Goods         -															
935800   Other Facility Costs - Services	935700	Other Facility Costs - Goods													
	935800	Other Facility Costs - Services						L		L			-	L	

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

#### Superior Court - Trinity

#### 90\_50\_ Information Technology

_	T						n recinio							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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
	Facilities Operations Subtotal	00ii A	30ii B	30 3			-	-		-		- CO.I. E		
555555	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal					-	-	-	-	-		-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services Court Interpreter Services									-		-		
938500 938600										-		- :		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services											-		
939000												-		
939100	Mediators/Arbitrators						İ		İ	-		-		
939200	Collection Services						İ		İ	-		-		
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														
	Sheriff											-		
	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-		-	-	-
	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														
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 Other Post Employment Benefits							1		-		-		
972001	Judgments, Settlements, and Claims													
972200							1			-				
972300	Non-Expert Witness						İ		İ	-				
972000					-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
980000										-		-		
973000						-	-	-		-	-	-	-	-
	Total Special Items of Expense	-	-			-	-				-	-	-	-
992000												-		——
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

#### Superior Court - Trinity

## 9600 Distributed Expenditures

				90	600 Distrib	itea ⊏xper	laitures							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
									TCTF					
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	ist Qti	Ziid Qii	Siu Qu	4tii Qti	iotai	Teal Cliu	Projected	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:						451			75				
	Salaries													
900300	Salaries-Permanent													
										-		-		
903300										-		-		
										-				
908300	Overtime									-		-		
900000	Salaries Subtotal					-		-	-	-	-		-	-
	Staff Benefits													
910300	Tax													
	Health Insurance									-		-		
	Retirement									-		-		
912400	Deferred Compensation													
912500	Workers' Compensation									-				
	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal						-	-	-	-		-		-
914100	Salary Savings													
3.4.00	Total Personal Services	_												
					-	-		-	-			-		
	Operating Expenses & Equipments													
	Operating Expenses & Equipment:													
00046	General Expense													
										-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
	Dues and Memberships													
920600	Office Expense									-				
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300														
922500														
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
022700	Equipment Maintenance													
	Equipment Repairs									-				
	General expense - Service											-		
923900										-				
920001	General Expense Subtotal				-	-	-	-	-	-	-	-		
	Printing													
924500														
924000					-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200										_		-		
929300	Other Travel Expenses													
929300	Travel in State Subtotal											-		
323000	Travel out of State				-	- 1	-		- 1	-		-		
931100	Travel Out of State Travel Out of State													
931000	Travel Out of State Subtotal					-	-		-		-		-	
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial													
	Maintenance and Supplies									-		- :		
	Grounds									-		-		
935500										-		-		
935600	Alteration											-		
935700										-		-		
935800	Other Facility Costs - Services											-		

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

#### Superior Court - Trinity

#### 9600 Distributed Expenditures

					DUU DISTIBI									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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									-		-		
	Constant Constitutes and Destructional Constant													
938300	General Consultant and Professional Services									- :		- :		
	Court Interpreter Services Court Reporter Services													
938600 938700	Court Transcripts													
938800	Court Transcripts Court Appointed Counsel Charges									-		-		
	Investigative Services									-		-		
938900	Court Ordered Professional Services													
939000	Mediators/Arbitrators									-	1	-		
939100	Collection Services									-	1	-		
	Legal									-	<b>-</b>	-		
939400	Banking and Investment Services									-	<b>-</b>	-		
939700	Other Contract Services									-				
939800	Contracted Services Subtotal									-		-		
930000	Consulting and Professional Services -						-							
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100														
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology									-				
943200	IT Maintenance									-				
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									-		-		
943500	IT Other									-		-		
										-		-		
943000	Information Technology Subtotal						-	-						
945200	Major Equipment- 5,000 and Over Major Equipment													
943200	iviajoi Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				_	_	_			_	_	_	_	_
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal				-	-	-	-	-	-	-		-	-
	Total OE&E		-	-			-	-		-	-			-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				_	-	-	-	-	-	-		-	
	Other													
971000	Other Special items of Expense									-				
971100	Other Post Employment Benefits									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
	Debt Service									-		-		
	Cash Discounts									-				
973000	Debt Service Subtotal				-		-	-	-	-	-		-	-
	Total Special Items of Expense			_										
992000	Departmental Indirect Allocations									-				
002000			1											-
	Total Expense		-		-	-	-	-	-	-				-