

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

Court System: Superior Court - Imperial
 County Number
 (for AOC Use): 13
 Court Contact: Kristine Kussman
 Contact's Phone: 760-482-2250
 E-mail Address: kristi.kussman@imperial.courts.ca.gov

Fiscal Year: FY 2009-2010
 Quarter: 4 [Enter only current quarter #]
 QFS Prepared By: Terri Darr
 Preparer's Phone: 760-336-3520
 E-mail Address: terri.darr@imperial.courts.ca.gov

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
FINANCING SOURCES						
Beginning Balance	3,413,073	3,413,073	3,413,073	5,362,182	5,362,182	5,362,182
Prior Year Adjustments	-	-	-	-	-	-
Financing Sources	12,169,546	11,926,766	12,127,325	1,600,887	1,815,290	1,821,514
Interfund Transfer (In/Out)	-	-	-	-	-	-
TOTAL BB & FINANCING SOURCES	15,582,619	15,339,840	15,540,398	6,963,069	7,177,472	7,183,696

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
USE OF FINANCING SOURCES						
Expenditures	13,692,531	12,263,942	12,432,145	1,521,761	1,639,022	1,665,595

Fund Balance	1,890,088	3,075,898	3,108,253	5,441,308	5,538,450	5,518,101
Fund Balance Designation						
Restricted - Contractual	1,181,516	2,176,350	2,176,350	5,206,396	5,518,101	5,518,101
Restricted - Statutory	-	-	-	-	-	-
Unrestricted - Designated	708,572	931,903	931,903	234,912	-	-
Unrestricted - Undesignated	0	(32,355)	0	0	20,349	(0)
TOTAL	1,890,088	3,075,898	3,108,253	5,441,308	5,538,450	5,518,101

CERTIFICATION

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

 Signature of Presiding Judge or Court Executive

 Date

Quarterly Financial Statement
FY 2009-10
Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 14, 2009

Second Quarter - March 1, 2010

Third Quarter - June 7, 2010

Fourth Quarter - September 6, 2010

2 Provide the court contact information in the Certification worksheet.

3 Indicate any changes to the fund balances on the "Fund Balance Designation" worksheets and ensure that there are no negative fund balance designations, particularly to the unrestricted/undesignated category, in the QFS report.

4 Provide footnotes comments etc. if any, in the "Footnotes" worksheet in QFS report.

5 Report filled court employee positions at the end of the applicable quarter in the Fund Condition Statement.

6 The balances of funds held in trust should be reported in the "Trusts (2)" worksheet.

7 Fax the signed certification to Budget, Data and Technical Support Unit at 415.865.4331 by the due dates listed above.

8 E-mail the certified QFS report to either QFS_A-K@jud.ca.gov, QFS_L-R@jud.ca.gov, QFS_S@jud.ca.gov or QFS_T-Z@jud.ca.gov depending on the court by the due dates listed above.

9 For any questions call your court's Phoenix general ledger accountant, Ed Lewis at 415-865-8957 or John Leibowitz at 415-865-8063.

QFS FY 2009-10

Footnotes

Superior Court - Imperial

	Indicate current quarter
1.	
2.	Currently the Court is not making budget adjustments in SAP. On a monthly basis the Court presents budget
3.	adjustments to Administration and the Bench in a monthly reporting package. SAP is not changed as the Court
4.	uses SAP to generate reports and wants to run the reports using the original budget.
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Quarterly Financial Statement
Fund Condition Statement
FY 2009-2010

Superior Court - Imperial
 Quarter 4

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	3,413,073	-	-	-		5,362,182	-	-	-	
Prior Year Adjustments	-	-	-	-		-	-	-	-	
Total Adjusted Beginning Balance	3,413,073	3,413,073	3,413,073	3,413,073		5,362,182	5,362,182	5,362,182	5,362,182	
Current Year Financing Sources										
Total Revenue	10,035,528	9,863,082	9,982,250	9,982,250	53,278	1,385,039	1,467,259	1,473,482	1,473,482	(88,443)
Total Reimbursements	2,134,018	2,063,684	2,145,074	2,145,074	(11,056)	215,848	348,031	348,031	348,031	(132,183)
Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	12,169,546	11,926,766	12,127,325	12,127,325	42,221	1,600,887	1,815,290	1,821,514	1,821,514	(220,627)
Total Financing Sources	15,582,619	15,339,840	15,540,398	15,540,398	42,221	6,963,069	7,177,472	7,183,696	7,183,696	(220,627)
Expenditures										
Total Personal Services	8,453,002	7,508,474	7,508,474	7,508,474	944,528	676,159	672,600	672,600	672,600	3,559
Total Operating Expenses & Equipment	5,283,773	4,787,428	4,950,727	4,950,727	333,046	703,025	800,058	822,909	822,909	(119,884)
Total Special Items of Expense	89,582	96,994	101,898	101,898	(12,316)	8,752	37,410	41,131	41,131	(32,379)
Internal Cost Recovery	(133,826)	(128,954)	(128,954)	(128,954)	(4,872)	133,825	128,954	128,954	128,954	4,871
Total Expenditures	13,692,531	12,263,942	12,432,145	12,432,145	1,260,386	1,521,761	1,639,022	1,665,595	1,665,595	(143,834)
FUND BALANCE	1,890,088	3,075,898	3,108,253	3,108,253	(1,218,165)	5,441,308	5,538,450	5,518,101	5,518,101	(76,792)
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	1,181,516	2,176,350	2,176,350	2,176,350	(994,834)	5,206,396	5,518,101	5,518,101	5,518,101	(311,705)
RESTRICTED - STATUTORY	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - DESIGNATED	708,572	931,903	931,903	931,903	(223,331)	234,912	-	-	-	234,912
UNRESTRICTED - UNDESIGNATED	0	(32,355)	0	0	0	0	20,349	(0)	(0)	0

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

Court Employee Positions	Total Authorized Court Positions	Positions Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	140.38	137.38	134.38	131.38	136.00

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Imperial

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	3,413,073			3,413,073					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-	-	-	-	-	-	-	-		
	Total Adjusted Beginning Balance	3,413,073	0	0	3,413,073	0	0	0	0	0	0	0	0	

Current Year Revenue														
812100	Program 45.10 - Operations	9,960,512	-		9,960,512	2,265,999	2,446,977	2,426,655	2,697,567	9,837,198	114,808	9,952,006		8,506
816000	Other State Receipts	24,961			24,961	-				-	-	-		24,961
821000	Local Fee Revenue				-					-	-	-		-
821200	Enhanced Collections				-					-	-	-		-
822000	Local Non-fees revenue				-				2,822	2,822	-	2,822		(2,822)
823000	Other				-				6,182	6,182	-	6,182		(6,182)
825000	Interest Income	50,055			50,055	3	17,846	11,690	(12,660)	16,879	4,361	21,240		28,815
826000	Investment Income				-					-	-	-		-
	Total Revenue	10,035,528	-	-	10,035,528	2,266,002	2,464,823	2,438,345	2,693,912	9,863,082	119,169	9,982,250	-	53,278
Current Year Reimbursements														
831000	General Fund - MOU	221,223			221,223	-	1,500	-	223,262	224,762	-	224,762		(3,539)
832000	Program 45.10 - MOU	877,251			877,251	104,934	279,546	230,602	214,149	829,231	79,428	908,659		(31,408)
833000	Program 45.25 - Operations	67,500	-		67,500	16,875	5,625	-	-	22,500	-	22,500		45,000
834000	Program 45.45 - Operations	671,953			671,953	137,690	188,551	139,959	136,674	602,874	1,962	604,836		67,117
835000	Program 45.55 - Operations				-					-	-	-		-
836000	Modernization Fund				-					-	-	-		-
837000	Improvement Fund	42,408			42,408	-	(2)	-	45,094	45,092	-	45,092		(2,684)
838000	State Grants	253,683			253,683	-	109,964	124,598	46,161	280,723	-	280,723		(27,040)
839000	Non-State Grants				-					-	-	-		-
840000	County Program - Restricted Funds				-	-	-	-	58,503	58,503	-	58,503		(58,503)
850000	Reimbursements Between Courts				-					-	-	-		-
860000	Reimbursements - Other				-					-	-	-		-
	Total Reimbursements	2,134,018	-	-	2,134,018	259,499	585,184	495,159	723,842	2,063,684	81,390	2,145,074	-	(11,056)
Interfund Transfers														
701100	Interfund Transfer In	70,604			70,604	-	-	14,691	84,326	99,017	-	99,017		(28,413)
701200	Interfund Transfer Out	(70,604)			(70,604)	-	-	(14,691)	(84,326)	(99,017)	-	(99,017)		28,413
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Year Financing Sources	12,169,546	-	-	12,169,546	2,525,501	3,050,007	2,933,504	3,417,754	11,926,766	200,559	12,127,325	-	42,221

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

Superior Court - Imperial

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					1,322,195	1,316,945	1,166,339	1,277,875	5,083,353	-	5,083,353	-	
903300	Temp Help					-	-	-	-	-	-	-	-	
906300	Salaries-Judicial Officers					80,084	84,001	12,712	35,237	212,035	-	212,035	-	
908300	Overtime					2,990	255	378	1,648	5,270	-	5,270	-	
900000	Salaries Subtotal	5,976,084	-	21,782	5,997,866	1,405,269	1,401,200	1,179,429	1,314,760	5,300,658	-	5,300,658	-	697,208
	Staff Benefits													
910300	Tax					18,140	17,667	15,585	17,840	69,231	-	69,231	-	
910400	Health Insurance					172,722	185,813	166,809	161,563	686,907	-	686,907	-	
910600	Retirement					320,590	335,753	290,283	327,304	1,273,931	-	1,273,931	-	
912400	Deferred Compensation					5,800	(1,381)	2,500	-	6,919	-	6,919	-	
912500	Workers' Compensation					36,057	35,345	33,873	34,430	139,706	-	139,706	-	
912700	Other Insurance					5,622	3,308	10,802	8,152	27,884	-	27,884	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					1,069	44	1,441	685	3,239	-	3,239	-	
910000	Staff Benefits Subtotal	2,572,936	-	(23,707)	2,549,229	560,001	576,548	521,293	549,974	2,207,817	-	2,207,817	-	341,412
914100	Salary Savings	(94,093)	-	-	(94,093)	-	-	-	-	-	-	-	-	-
	Total Personal Services	8,454,927	-	(1,925)	8,453,002	1,965,270	1,977,749	1,700,722	1,864,734	7,508,474	-	7,508,474	-	944,528
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-	-	-	-	-	-	-	-	
920200	Laboratory Expense					700	50	25	945	1,720	-	1,720	-	
920300	Fees/Permits					1,864	2,885	2,635	1,778	9,163	761	9,924	-	
920400	Employee Relocation					-	-	-	-	-	-	-	-	
920500	Dues and Memberships					-	377	-	-	377	-	377	-	
920600	Office Expense					13,750	18,070	11,397	18,736	61,953	989	62,942	-	
920700	Freight and Drayage					-	-	-	-	-	-	-	-	
921500	Advertising					-	-	-	763	763	378	1,141	-	
921700	Meeting, Conferences, Exhibits & Shows					3,581	(370)	525	1,261	4,996	-	4,996	-	
922300	Library Purchases and Subscriptions					15,748	9,392	28,041	18,191	71,373	1,192	72,565	-	
922500	Photography					2,406	254	-	520	3,180	-	3,180	-	
922600	Minor Equipment - Under \$5,000					8,124	5,223	2,382	5,943	21,672	-	21,672	-	
922700	Equipment Rental/Lease					2,303	4,459	2,829	-	9,591	-	9,591	-	
922800	Equipment Maintenance					5,828	5,141	5,784	5,728	22,482	-	22,482	-	
922900	Equipment Repairs					-	-	2,535	(2,214)	321	-	321	-	
923900	General expense - Service					812	15	544	285	1,656	-	1,656	-	
920001	General Expense Subtotal	318,214	-	-	318,214	55,096	45,315	56,631	51,758	208,800	3,320	212,120	-	106,094
	Printing													
924500	Printing					45,182	9,269	52,475	13,185	120,111	-	120,111	-	
924000	Printing Subtotal	97,443	-	-	97,443	45,182	9,269	52,475	13,185	120,111	-	120,111	-	(22,698)
	Telecommunications													
925100	Telecommunications					28,068	541	8,642	6,748	43,999	860	44,859	-	
925000	Telecommunications Subtotal	102,067	-	-	102,067	28,068	541	8,642	6,748	43,999	860	44,859	-	57,208
	Postage													
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					30,205	37,143	41,037	30,274	138,658	342	139,000	-	
926300	Postage Meter					-	-	-	180	180	-	180	-	
926000	Postage Subtotal	134,845	-	-	134,845	30,205	37,143	41,037	30,454	138,838	342	139,180	-	(4,335)
	Insurance													
928800	Insurance					313	8,518	250	164	9,245	-	9,245	-	
928000	Insurance Subtotal	10,400	-	-	10,400	313	8,518	250	164	9,245	-	9,245	-	1,155
	Travel in State													
929100	Travel in State					-	-	-	-	-	-	-	-	
929200	Travel - Per Diem in State					4,331	6,145	1,528	6,519	18,523	267	18,790	-	
929300	Other Travel Expenses					-	-	-	-	-	-	-	-	
929000	Travel in State Subtotal	34,185	-	-	34,185	4,331	6,145	1,528	6,519	18,523	267	18,790	-	15,395
	Travel out of State													
931100	Travel Out of State					-	-	-	222	222	-	222	-	
931000	Travel Out of State Subtotal	1,675	-	-	1,675	-	-	-	222	222	-	222	-	1,453
	Training													
933100	Training					225	1,485	-	715	2,425	-	2,425	-	
933000	Training Subtotal	3,201	-	-	3,201	225	1,485	-	715	2,425	-	2,425	-	776
	Security													
934500	Security					364,507	368,351	382,306	303,082	1,418,245	32,256	1,450,501	-	
934000	Security Subtotal	1,522,674	-	-	1,522,674	364,507	368,351	382,306	303,082	1,418,245	32,256	1,450,501	-	72,173
	Facilities Operations													
935100	Facilities Operations					-	-	-	-	-	-	-	-	
935200	Rent					77,565	116,251	154,707	124,976	473,498	39,545	513,043	-	
935300	Janitorial					34,630	50,165	64,336	33,382	182,513	17,142	199,655	-	
935400	Maintenance and Supplies					2,783	5,616	3,028	7,360	18,787	183	18,970	-	
935500	Grounds					-	-	-	-	-	-	-	-	
935600	Alteration					-	1,750	-	1,480	3,230	-	3,230	-	
935700	Other Facility Costs - Goods					-	-	109	110	220	-	220	-	

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

Superior Court - Imperial

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	736,869	-	-	736,869	114,977	173,782	222,180	167,308	678,247	56,870	735,117	-	1,752
	Utilities													
936100	Utilities					6,529	7,619	4,276	4,777	23,201	2,633	25,834	-	
936000	Utilities Subtotal	34,719	-	-	34,719	6,529	7,619	4,276	4,777	23,201	2,633	25,834	-	8,885
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help					5,407	9,417	14,193	20,715	49,731	-	49,731	-	
938300	General Consultant and Professional Services					114,527	54,459	100,530	91,396	360,912	1,132	362,044	-	
938500	Court Interpreter Services					58,760	66,836	45,113	50,801	221,510	3,537	225,047	-	
938600	Court Reporter Services					48,034	46,261	24,001	47,094	165,390	3,819	169,209	-	
938700	Court Transcripts					13,716	18,117	3,477	10,329	45,639	5,510	51,149	-	
938800	Court Appointed Counsel Charges					127,359	193,261	253,771	153,320	727,711	49,023	776,734	-	
938900	Investigative Services					112	37,345	-	456	37,913	-	37,913	-	
939000	Court Ordered Professional Services					6,553	5,320	3,310	8,764	23,946	-	23,946	-	
939100	Mediators/Arbitrators					300	300	150	-	750	150	900	-	
939200	Collection Services					-	-	-	-	-	-	-	-	
939400	Legal					-	-	-	-	-	-	-	-	
939700	Banking and Investment Services					4,574	4,574	4,802	4,866	18,617	-	18,617	-	
939800	Other Contract Services					-	-	-	-	-	-	-	-	
938000	Contracted Services Subtotal	1,802,068	-	1,925	1,803,993	379,343	435,890	449,147	387,740	1,652,120	63,171	1,715,291	-	88,702
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					-	3,270	1,318	3,118	7,706	660	8,366	-	
942100	County-Provided Services					-	1	-	62	63	-	63	-	
940000	Consulting and Professional Services - County Provided Subtotal	7,363	-	-	7,363	-	3,271	1,318	3,180	7,769	660	8,429	-	(1,066)
	Information Technology													
943100	Information Technology					-	-	-	-	-	-	-	-	
943200	IT Maintenance					29,937	73,996	15,818	16,298	136,050	-	136,050	-	
943300	IT Commercial Contract					-	-	-	-	-	-	-	-	
943400	IT Inter-Judicial Contracts					-	-	-	100	100	-	100	-	
943500	IT Repairs/Supplies/License					7,215	9,917	129,057	28,777	174,965	2,720	177,685	-	
943700	IT Other					-	-	13	437	450	-	450	-	
943000	Information Technology Subtotal	285,647	-	-	285,647	37,151	83,913	144,888	45,613	311,565	2,720	314,285	-	(28,638)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					43,387	39,164	41,246	23,135	146,932	-	146,932	-	
945000	Major Equipment- 5,000 and Over Subtotal	178,281	-	-	178,281	43,387	39,164	41,246	23,135	146,932	-	146,932	-	31,349
	Other Items of Expense													
951000	Other Items of Expense					-	-	-	-	-	-	-	-	
952000	Uniform Allowance					-	-	-	-	-	-	-	-	
952300	Vehicle Operations					2,197	2,451	1,203	1,158	7,009	201	7,210	-	
952500	Cash Differences					1,287	(1,233)	106	16	175	-	175	-	
950000	Other Items of Expense Subtotal	12,197	-	-	12,197	3,484	1,218	1,309	1,174	7,185	201	7,386	-	4,811
	Total OE&E	5,281,848	-	1,925	5,283,773	1,112,799	1,221,624	1,407,232	1,045,773	4,787,428	163,299	4,950,727	-	333,046
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					17,298	31,248	12,532	34,469	95,547	4,904	100,451	-	
965000	Juror Costs Subtotal	89,582	-	-	89,582	17,298	31,248	12,532	34,469	95,547	4,904	100,451	-	(10,869)
	Other													
971000	Other Special Items of Expense					1,447.81	-	-	-	1,447.81	-	1,448	-	
971100	Other Post Employment Benefits					-	-	-	-	-	-	-	-	
972001	Judgments, Settlements, and Claims					-	-	-	-	-	-	-	-	
972200	Grand Jury Cost					-	-	-	-	-	-	-	-	
972300	Non-Expert Witness					-	-	-	-	-	-	-	-	
972000	Other Subtotal	-	-	-	-	1,448	-	-	-	1,448	-	1,448	-	(1,448)
	Debt Service													
973100	Debt Service					-	-	-	-	-	-	-	-	
980000	Cash Discounts					-	-	-	-	-	-	-	-	
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	89,582	-	-	89,582	18,746	31,248	12,532	34,469	96,994	4,904	101,898	-	(12,316)
992000	Departmental Indirect Allocations	(133,826)	-	-	(133,826)	(15,508)	(29,527)	(30,486)	(53,433)	(128,954)	-	(128,954)	-	(4,872)
	Total Expense	13,692,531	-	(0)	13,692,531	3,081,307	3,201,093	3,090,000	2,891,543	12,263,942	168,203	12,432,145	-	1,260,386

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

Superior Court - Imperial

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

Superior Court - Imperial
Quarter 4

P . E . C . T		Trial Court Trust Fund				Non-Trial Court Trust Fund			
		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	15,582,619	-	-		6,963,069	-	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	3,321,053	-	-	0%	400	-	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	1,728,979	-	-	0%	68,226	-	-	0%
10 20 . 010 . 020	Other Criminal Cases	779,461	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000	Civil	867,575	-	-	0%	5,569	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	694,063	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	28,910	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	880,792	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	8,669	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	374,617	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	700,787	-	(0)	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	356,668	-	-	0%	8,752	-	-	0%
10 . 30 . 040 . 000	Security	1,591,321	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	-	-	0%	1,102,499	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	-	-	0%	201,525	-	-	0%
90 . 10 . 000 . 000	Executive Office	507,082	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	341,910	-	-	0%	134,790	-	-	0%
90 . 30 . 000 . 000	Human Resources	478,690	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	401,360	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000	Information Technology	630,594	-	-	0%	-	-	-	0%
	PECT, Subtotal	13,692,531	-	(0)		1,521,761	-	-	

Quarterly Financial Statement

TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Imperial

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	3,321,053	24%	3,321,053	24%	2,781,925	22%
10 . 20 . 000 . 000	Case Type Services - Roll Up	4,988,449	36%	4,988,449	36%	4,819,697	39%
10 - 20 - 010 - 000	Criminal - Roll Up	2,508,440	18%	2,508,440	18%	2,456,466	20%
10 - 20 - 010 - 010	Traffic & Other Infractions	1,728,979	13%	1,728,979	13%	1,719,461	14%
10 20 . 010 . 020	Other Criminal Cases	779,461	6%	779,461	6%	737,005	6%
10 . 20 . 020 . 000	Civil	867,575	6%	867,575	6%	819,772	7%
10 . 20 . 030 . 000	Families & Children - Roll Up	1,612,434	12%	1,612,434	12%	1,543,459	12%
10 . 20 . 030 . 010	Families and Children Services	694,063	5%	694,063	5%	682,471	5%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	28,910	0%	28,910	0%	24,461	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	880,792	6%	880,792	6%	825,965	7%
10 . 20 . 030 . 040	Juvenile Delinquency Services	8,669	0%	8,669	0%	10,561	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	3,023,393	22%	3,023,393	22%	2,810,428	23%
10 . 30 . 010 . 000	Other Support Operations	374,617	3%	374,617	3%	332,760	3%
10 . 30 . 020 . 000	Court Interpreters	700,787	5%	700,787	5%	639,243	5%
10 . 30 . 030 . 000	Jury Services	356,668	3%	356,668	3%	347,163	3%
10 . 30 . 040 . 000	Security	1,591,321	12%	1,591,321	12%	1,491,263	12%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	11,332,895	83%	11,332,895	83%	10,412,050	84%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	(495)	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	(691)	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	(1,186)	0%
90 . 10 . 000 . 000	Executive Office	507,082	4%	507,082	4%	419,870	3%
90 . 20 . 000 . 000	Fiscal Services	341,910	2%	341,910	2%	245,231	2%
90 . 30 . 000 . 000	Human Resources	478,690	3%	478,690	3%	474,675	4%
90 . 40 . 000 . 000	Business & Facilities Services	401,360	3%	401,360	3%	306,666	2%
90 . 50 . 000 . 000	Information Technology	630,594	5%	630,594	5%	574,838	5%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	2,359,636	17%	2,359,636	17%	2,021,281	16%
	Total - Summary	13,692,531	100%	13,692,531	100%	12,432,145	100%

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

Superior Court - Imperial

10_10_ Judges and Courtroom Support

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935600	Alteration													
935700	Other Facility Costs - Goods								85	85		85		
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	85,129			85,129			49,927	18,655	68,583		68,583		16,546
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help								2,064	2,064		2,064		
938300	General Consultant and Professional Services					13,712	28,967	42,076	31,095	115,850		115,850		
938500	Court Interpreter Services													
938600	Court Reporter Services					48,034	46,261	24,001	47,094	165,390	3,819	169,209		
938700	Court Transcripts					13,716	18,117	3,477	10,329	45,639	5,510	51,149		
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	386,693		1,925	388,618	75,462	93,345	69,555	90,582	328,944	9,328	338,272		50,346
	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							30,269	3,700	33,968		33,968		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License							25,838		25,838		25,838		
943700	IT Other													
943000	Information Technology Subtotal	50,324			50,324			56,107	3,700	59,806		59,806		(9,482)
	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	171			171									171
	Total OE&E	693,685		1,925	695,610	96,320	110,941	220,905	141,622	569,789	10,414	580,203		115,407
	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	(152,790)			(152,790)				(20,662)	(20,662)		(20,662)		(132,128)
	Total Expense	3,321,053			3,321,053	580,993	737,628	739,806	713,084	2,771,511	10,414	2,781,925		539,128

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

Superior Court - Imperial

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					298,240	239,950	150,764	183,105	872,060	-	872,060	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					62	71	10	-	142	-	142	-	
900000	Salaries Subtotal	837,244			837,244	298,302	240,020	150,774	183,105	872,202	-	872,202	-	(34,958)
	Staff Benefits													
910300	Tax					3,959	2,926	2,028	2,538	11,452	-	11,452	-	
910400	Health Insurance					36,159	34,168	23,598	25,483	119,408	-	119,408	-	
910600	Retirement					69,911	59,883	39,884	47,973	217,650	-	217,650	-	
912400	Deferred Compensation					-	-	500	-	500	-	500	-	
912500	Workers' Compensation					5,196	4,816	4,167	4,394	18,573	-	18,573	-	
912700	Other Insurance					400	340	140	537	1,417	-	1,417	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					89	(16)	276	132	481	-	481	-	
910000	Staff Benefits Subtotal	420,779			420,779	115,714	102,117	70,593	81,057	369,481	-	369,481	-	51,298
914100	Salary Savings													
	Total Personal Services	1,258,023	-	-	1,258,023	414,017	342,137	221,368	264,162	1,241,683	-	1,241,683	-	16,340
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					1,016	1,200	6,539	3,759	12,514	-	12,514	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					-	-	-	594	594	-	594	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					2,660	-	-	-	2,660	-	2,660	-	
922700	Equipment Rental/Lease					-	-	-	1,021	1,021	-	1,021	-	
922800	Equipment Maintenance					696	847	729	828	3,100	-	3,100	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service					80	-	320	-	400	-	400	-	
920001	General Expense Subtotal	18,850			18,850	4,452	2,047	7,598	6,203	20,290	-	20,290	-	(1,440)
	Printing													
924500	Printing					16,720	-	19,613	653	36,986	-	36,986	-	
924000	Printing Subtotal	18,854			18,854	16,720	-	19,613	653	36,986	-	36,986	-	(18,132)
	Telecommunications													
925100	Telecommunications					4,591	1,320	1,807	1,116	8,834	-	8,834	-	
925000	Telecommunications Subtotal	16,021			16,021	4,591	1,320	1,807	1,116	8,834	-	8,834	-	7,187
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					10,753	9,968	9,010	9,343	39,074	-	39,074	-	
926300	Postage Meter					-	-	-	180	180	-	180	-	
926000	Postage Subtotal	33,787			33,787	10,753	9,968	9,010	9,523	39,254	-	39,254	-	(5,467)
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal													
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					64	132	-	58	253	-	253	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	496			496	64	132	-	58	253	-	253	-	243
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal													
	Training													
933100	Training									-		-		
933000	Training Subtotal	60			60	-	-	-	-	-	-	-	-	60
	Security													
934500	Security									-		-		
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent					28,916	43,374	43,374	44,465	160,129	14,892	175,021	-	
935300	Janitorial					-	-	22,729	8,417	31,147	-	31,147	-	
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		

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

Superior Court - Imperial

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	208,328			208,328	28,916	43,374	66,103	52,882	191,276	14,892	206,168		2,160
	Utilities													
936100	Utilities					3,195	3,729	2,092	2,337	11,353	1,288	12,641		
936000	Utilities Subtotal	16,991			16,991	3,195	3,729	2,092	2,337	11,353	1,288	12,641		4,350
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help					3,007	-	3,957	10,544	17,509	-	17,509		
938300	General Consultant and Professional Services					12,258	11,778	14,418	12,306	50,759	438	51,197		
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	76,890			76,890	15,266	11,778	18,375	22,850	68,268	438	68,706		8,184
	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						1,028	26,332	3,467	30,847		30,847		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					5,400	8,100	29,500	8,100	51,100	2,700	53,800		
943700	IT Other													
943000	Information Technology Subtotal	80,649			80,649	5,400	9,128	55,831	11,587	81,946	2,700	84,646		(3,997)
	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	30			30									30
	Total OE&E	470,956			470,956	89,356	81,476	180,420	107,208	458,460	19,318	477,777		(6,821)
	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	1,728,979			1,728,979	503,372	423,613	401,788	371,370	1,700,143	19,318	1,719,461		9,518

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

Superior Court - Imperial

10_20_010_020 Other Criminal Cases

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	23,365			23,365	-	-	12,901	4,778	17,679	-	17,679	-	5,686
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help					547	5,904	4,614	3,035	14,099	-	14,099	-	
938300	General Consultant and Professional Services					4,239	4,559	5,527	5,077	19,462	-	19,462	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					6,553	5,320	3,310	8,764	23,946	-	23,946	-	
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	56,527			56,527	11,398	15,783	13,450	16,875	57,507	-	57,507	-	(980)
	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							11,108	1,389	12,497	-	12,497	-	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License							8,855	-	8,855	-	8,855	-	
943700	IT Other													
943000	Information Technology Subtotal	18,332			18,332	-	-	19,963	1,389	21,352	-	21,352	-	(3,020)
	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	148,061	-	-	148,061	31,009	19,281	62,067	30,388	142,746	367	143,113	-	4,968
	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	779,461	-	-	779,461	168,238	190,141	197,322	180,937	736,638	367	737,005	-	42,456

Quarterly Financial Statement

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

Superior Court - Imperial

10_20_020_Civil

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					152,483	87,060	138,857	95,758	474,158	-	474,158	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime					(1)	(6)	6	101	101	-	101	-	
900000	Salaries Subtotal	500,907			500,907	152,483	87,054	138,863	95,860	474,260	-	474,260	-	26,647
	Staff Benefits													
910300	Tax					2,113	1,074	1,923	1,373	6,482	-	6,482	-	
910400	Health Insurance					21,696	13,346	21,463	12,836	69,342	-	69,342	-	
910600	Retirement					37,599	22,339	35,784	25,206	120,929	-	120,929	-	
912400	Deferred Compensation					-	-	500	-	500	-	500	-	
912500	Workers' Compensation					3,108	2,855	2,820	2,723	11,507	-	11,507	-	
912700	Other Insurance					231	120	245	173	770	-	770	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits					103	14	55	58	230	-	230	-	
910000	Staff Benefits Subtotal	243,079			243,079	64,851	39,749	62,791	42,370	209,760	-	209,760	-	33,319
914100	Salary Savings													
	Total Personal Services	743,986	-	-	743,986	217,334	126,803	201,654	138,230	684,020	-	684,020	-	59,966
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					1,187	1,140	2,874	3,286	8,487	-	8,487	-	
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions							96	415	511	-	511	-	
922500	Photography					2,406	254	-	520	3,180	-	3,180	-	
922600	Minor Equipment - Under \$5,000						450	-	-	450	-	450	-	
922700	Equipment Rental/Lease							-	340	340	-	340	-	
922800	Equipment Maintenance					910	875	620	868	3,274	-	3,274	-	
922900	Equipment Repairs													
923900	General expense - Service					120	-	96	-	216	-	216	-	
920001	General Expense Subtotal	14,999			14,999	4,622	2,719	3,686	5,430	16,458	-	16,458	-	(1,459)
	Printing													
924500	Printing					4,350	-	6,974	-	11,324	-	11,324	-	
924000	Printing Subtotal	10,983			10,983	4,350	-	6,974	-	11,324	-	11,324	-	(341)
	Telecommunications													
925100	Telecommunications						803	3,296	591	4,690	-	4,690	-	
925000	Telecommunications Subtotal	10,891			10,891	-	803	3,296	591	4,690	-	4,690	-	6,201
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					1,438	2,301	2,603	6,360	12,702	313	13,015	-	
926300	Postage Meter													
926000	Postage Subtotal	12,644			12,644	1,438	2,301	2,603	6,360	12,702	313	13,015	-	(371)
	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	634			634	-	-	-	-	-	-	-	-	634
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal													
	Training													
933100	Training						40	-	-	40	-	40	-	
933000	Training Subtotal	90			90	-	40	-	-	40	-	40	-	50
	Security													
934500	Security													
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial							8,155	3,032	11,187	-	11,187	-	
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	14,192			14,192	-	-	8,155	3,032	11,187	-	11,187	-	3,005

Quarterly Financial Statement

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

Superior Court - Imperial

10_20_020_Civil

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help					1,853	3,513	5,075	5,072	15,512		15,512		
938300	General Consultant and Professional Services					7,035	6,775	8,016	7,229	29,055	31	29,086		
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					300	300	150		750	150	900		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	30,295			30,295	9,188	10,588	13,241	12,300	45,317	181	45,498		(15,203)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff						1,350	478	1,378	3,206	90	3,296		
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal	2,634			2,634		1,350	478	1,378	3,206	90	3,296		(662)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance							15,736	1,924	17,660		17,660		
943300	IT Commercial Contract													
943400	IT Inter-Judicial Contracts													
943500	IT Repairs/Supplies/License						39	12,545		12,584		12,584		
943700	IT Other													
943000	Information Technology Subtotal	26,227			26,227		39	28,281	1,924	30,244		30,244		(4,017)
	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	123,589			123,589	19,596	17,840	66,714	31,016	135,167	585	135,752		(12,163)
	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	867,575			867,575	236,932	144,643	268,368	169,246	819,188	585	819,772		47,803

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

Superior Court - Imperial

10_20_030_010 Families & Children Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	47,215			47,215	6,372	9,558	55,358	15,337	86,625	3,186	89,811		(42,596)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					3,126	3,388	4,128	3,778	14,421		14,421		
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	13,218			13,218	3,126	3,388	4,128	3,778	14,421		14,421		(1,203)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff						1,920	840	1,740	4,500	570	5,070		
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal	4,500			4,500		1,920	840	1,740	4,500	570	5,070		(570)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance							8,794	1,075	9,869		9,869		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License						53	7,010		7,063		7,063		
943700	IT Other													
943000	Information Technology Subtotal	12,787			12,787		53	15,804	1,075	16,932		16,932		(4,145)
	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						67			67		67		
952500	Cash Differences													
950000	Other Items of Expense Subtotal	52			52		67			67		67		(15)
	Total OE&E	106,603			106,603	13,238	18,835	84,625	29,113	145,811	3,876	149,687		(43,084)
	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	18,964			18,964				5,560	5,560		5,560		13,404
	Total Expense	694,063			694,063	115,556	160,828	208,123	194,088	678,595	3,876	682,471		11,592

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Imperial

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					1,301	4,556	3,876	4,488	14,221	-	14,221	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	14,560			14,560	1,301	4,556	3,876	4,488	14,221	-	14,221	-	340
	Staff Benefits													
910300	Tax					18	63	54	62	198	-	198	-	
910400	Health Insurance					135	473	406	421	1,435	-	1,435	-	
910600	Retirement					333	1,167	1,000	1,150	3,650	-	3,650	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					90	90	90	90	361	-	361	-	
912700	Other Insurance					2	5	5	5	17	-	17	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					1	3	2	3	8	-	8	-	
910000	Staff Benefits Subtotal	6,399			6,399	579	1,801	1,558	1,731	5,669	-	5,669	-	730
914100	Salary Savings													
	Total Personal Services	20,959	-	-	20,959	1,880	6,357	5,434	6,219	19,890	-	19,890	-	1,069
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense							129	54	183	-	183	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					149	-	-	118	267	161	428	-	
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	1,142			1,142	149	-	129	172	450	161	612	-	530
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal	838			838	-	-	-	-	-	-	-	-	838
	Telecommunications													
925100	Telecommunications						24	90	17	130	-	130	-	
925000	Telecommunications Subtotal	726			726	-	24	90	17	130	-	130	-	596
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc								140	140	-	140	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal	60			60	-	-	-	140	140	-	140	-	(80)
	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	9			9	-	-	-	-	-	-	-	-	9
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal									-		-		
	Training													
933100	Training									-		-		
933000	Training Subtotal									-		-		
	Security													
934500	Security									-		-		
934000	Security Subtotal									-		-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial							290	108	397	-	397	-	
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Imperial

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estim. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	424			424	-	-	290	108	397	-	397	-	27	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					390	390	1,191	432	2,404	-	2,404	-		
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	3,154			3,154	390	390	1,191	432	2,404	-	2,404	-	750	
	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							463	57	519	-	519	-		
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License							369	-	369	-	369	-		
943700	IT Other														
943000	Information Technology Subtotal	1,598			1,598	-	-	832	57	888	-	888	-	710	
	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	7,951	-	-	7,951	539	414	2,532	926	4,410	161	4,571	-	3,380	
	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	28,910	-	-	28,910	2,418	6,771	7,966	7,145	24,300	161	24,461	-	4,449	

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

Superior Court - Imperial

10_20_030_030 Juvenile Dependency Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N	
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					37,678	(36,898)	466	422	1,669		1,669			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges					127,359	193,261	253,771	153,320	727,711	49,023	776,734			
938900	Investigative Services						37,288			37,288		37,288			
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939400	Banking and Investment Services														
939700	Other Contract Services														
939800	Contracted Services Subtotal	868,494			868,494	165,037	193,651	254,237	153,742	766,668	49,023	815,691			52,803
	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 Subtotal														
940000	Information Technology														
943100	Information Technology														
943200	IT Maintenance							1,319	440	1,758		1,758			
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal	1,598			1,598			1,319	440	1,758		1,758			(160)
	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	880,792			880,792	167,304	195,070	258,517	156,051	776,942	49,023	825,965			54,827
	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	880,792			880,792	167,304	195,070	258,517	156,051	776,942	49,023	825,965			54,827

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

Superior Court - Imperial

10_20_030_040 Juvenile Delinquency Services

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	675	675	-	675	-	(675)		
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-		
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					390	484	466	422	1,762	-	1,762	-		
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939400	Banking and Investment Services														
939700	Other Contract Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	1,654			1,654	390	484	466	422	1,762	-	1,762	-	(108)	
	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							1,319	276	1,595	-	1,595	-		
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License							1,476	-	1,476	-	1,476	-		
943700	IT Other														
943000	Information Technology Subtotal	1,598			1,598	-	-	2,794	276	3,071	-	3,071	-	(1,473)	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-		
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-		
	Total OE&E	8,669	-	-	8,669	2,677	635	5,136	2,114	10,561	-	10,561	-	(1,892)	
	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	8,669	-	-	8,669	2,677	635	5,136	2,114	10,561	-	10,561	-	(1,892)	

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

Superior Court - Imperial

10_30_010_ Other Support Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	26,558			26,558	3,298	4,947	8,904	6,546	23,695	1,699	25,394	-	1,164
	Utilities													
936100	Utilities					364	425	239	267	1,295	147	1,442	-	
936000	Utilities Subtotal	1,938			1,938	364	425	239	267	1,295	147	1,442	-	496
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					1,478	1,429	2,234	1,343	6,483	563	7,046	-	
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					4,574	4,574	4,602	4,616	18,367	-	18,367	-	
939800	Other Contract Services													
938000	Contracted Services Subtotal	25,673			25,673	6,052	6,004	6,836	5,959	24,850	563	25,413	-	260
	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							4,210	386	4,596	-	4,596	-	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License							2,029	-	2,029	-	2,029	-	
943700	IT Other													
943000	Information Technology Subtotal	5,274			5,274	-	-	6,239	386	6,625	-	6,625	-	(1,351)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal	4,972			4,972	-	-	-	-	-	-	-	-	4,972
	Total OE&E	75,039	-	-	75,039	10,696	12,321	25,556	15,460	64,033	2,409	66,442	-	8,597
	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	374,617	-	-	374,617	72,886	84,789	86,510	86,167	330,352	2,409	332,760	-	41,857

Quarterly Financial Statement

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Imperial

10_30_020_ Court Interpreters

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	971			971	-	-	659	246	904	-	904	-	67	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					78	92	419	235	824	-	824	-		
938500	Court Interpreter Services					58,760	66,836	45,113	50,801	221,510	3,537	225,047	-		
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	183,017			183,017	58,838	66,928	45,532	51,036	222,334	3,537	225,871	-	(42,854)	
	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							1,157	141	1,299	-	1,299	-		
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License							184	-	184	-	184	-		
943700	IT Other														
943000	Information Technology Subtotal	1,918			1,918	-	-	1,342	141	1,483	-	1,483	-	435	
	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	188,963	-	-	188,963	59,082	67,114	48,209	51,926	226,331	3,537	229,868	-	(40,905)	
	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	700,787	-	(0)	700,787	156,738	175,091	141,202	162,674	635,706	3,537	639,243	-	61,544	

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Imperial

10_30_030_ Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					783	847	1,031	944	3,605	-	3,605	-	
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	6,308			6,308	783	847	1,031	944	3,605	-	3,605	-	2,703
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance							2,083	255	2,337	-	2,337	-	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts								100	100	-	100	-	
943500	IT Repairs/Supplies/License							8,995		8,995	-	8,995	-	
943700	IT Other													
943000	Information Technology Subtotal	6,293			6,293			11,078	355	11,432	-	11,432	-	(5,139)
	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	149,127	-	-	149,127	22,532	29,606	58,191	31,038	141,367	1,530	142,897	-	6,230
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					17,298	31,248	12,532	34,469	95,547	4,904	100,451	-	
965000	Juror Costs Subtotal	89,582			89,582	17,298	31,248	12,532	34,469	95,547	4,904	100,451	-	(10,869)
	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	89,582	-	-	89,582	17,298	31,248	12,532	34,469	95,547	4,904	100,451	-	(10,869)
992000	Departmental Indirect Allocations													
	Total Expense	356,668	-	-	356,668	63,033	90,245	95,993	91,458	340,729	6,434	347,163	-	9,505

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Imperial

10_30_040 Security

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					4,996	5,487	4,668	4,613	19,764	-	19,764	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	21,294			21,294	4,996	5,487	4,668	4,613	19,764	-	19,764	-	1,530
	Staff Benefits													
910300	Tax					67	74	63	72	276	-	276	-	
910400	Health Insurance					952	1,077	929	951	3,909	-	3,909	-	
910600	Retirement					1,242	1,405	1,204	1,385	5,237	-	5,237	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					132	132	132	132	529	-	529	-	
912700	Other Insurance					18	22	24	27	91	-	91	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					1	2	1	2	6	-	6	-	
910000	Staff Benefits Subtotal	8,985			8,985	2,413	2,711	2,354	2,569	10,048	-	10,048	-	(1,063)
914100	Salary Savings													
	Total Personal Services	30,279	-	-	30,279	7,409	8,199	7,022	7,182	29,812	-	29,812	-	467
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits								344	344	-	344	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense						116	17	78	210	-	210	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					70	38	-	-	108	-	108	-	
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000								2,214	2,214	-	2,214	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					700	-	-	-	700	-	700	-	
922900	Equipment Repairs							2,535	(2,214)	321	-	321	-	
923900	General expense - Service									-		-		
920001	General Expense Subtotal	5,717			5,717	770	154	2,552	422	3,897	-	3,897	-	1,820
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal													
	Telecommunications													
925100	Telecommunications					636	966	1,040	1,042	3,684	345	4,028	-	
925000	Telecommunications Subtotal	3,331			3,331	636	966	1,040	1,042	3,684	345	4,028	-	(697)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc.									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal													
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal													
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	40			40									40
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal													
	Training													
933100	Training									-		-		
933000	Training Subtotal													
	Security													
934500	Security					364,507	368,351	379,669	303,526	1,416,053	32,256	1,448,309	-	
934000	Security Subtotal	1,518,347			1,518,347	364,507	368,351	379,669	303,526	1,416,053	32,256	1,448,309	-	70,038
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial							847	314	1,161	-	1,161	-	
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Imperial

10_30_040_Security

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	3,607			3,607	-	-	847	314	1,161	-	1,161	-	2,446
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance							231	123	354		354		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal							231	123	354		354		(354)
	Major Equipment- 5,000 and Over													
945200	Major Equipment								3,701	3,701		3,701		
945000	Major Equipment- 5,000 and Over Subtotal	30,000			30,000	-	-	-	3,701	3,701		3,701		26,299
	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	1,561,042	-	-	1,561,042	365,912	369,471	384,340	309,127	1,428,850	32,601	1,461,451	-	99,591
	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	1,591,321	-	-	1,591,321	373,322	377,669	391,362	316,309	1,458,662	32,601	1,491,263	-	100,058

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

Superior Court - Imperial

20_10_010_ Enhanced Collections

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N	
935000	Other Facility Costs - Services														
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E														
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense								(495)	(495)		(495)			495

Quarterly Financial Statement

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Imperial

20_10_020_ Other Non-Court Operations

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
939300	General Consultant and Professional Services													
939500	Court Interpreter Services													
939600	Court Reporter Services													
939700	Court Transcripts													
939800	Court Appointed Counsel Charges													
939900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
939000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E					(173)		176		3		3		(3)
	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					(173)		176	(693)	(691)		(691)		691

Quarterly Financial Statement

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Imperial

90_10_ Executive Office

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	1,525			1,525	-	-	1,549	577	2,126	-	2,126	-	(601)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					1,173	1,173	1,457	1,270	5,073	-	5,073	-	
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	5,062			5,062	1,173	1,173	1,457	1,270	5,073	-	5,073	-	(11)
	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							3,169	340	3,509	-	3,509	-	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License							2,214	-	2,214	-	2,214	-	
943700	IT Other													
943000	Information Technology Subtotal	5,642			5,642	-	-	5,383	340	5,723	-	5,723	-	(81)
	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					32	-	20	(43)	9	-	9	-	
952500	Cash Differences													
950000	Other Items of Expense Subtotal	495			495	32	-	20	(43)	9	-	9	-	486
	Total OE&E	26,288	-	-	26,288	2,450	2,749	10,195	3,311	18,704	92	18,796	-	7,492
	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	507,082	-	-	507,082	169,169	84,321	81,075	85,214	419,779	92	419,870	-	87,212

Quarterly Financial Statement

TCTF - Fiscal Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Imperial

90_20_ Fiscal Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	29,055			29,055	4,434	6,651	8,157	7,406	26,647	2,283	28,930	-	125
	Utilities													
936100	Utilities					490	572	321	359	1,742	198	1,940	-	
936000	Utilities Subtotal	2,605			2,605	490	572	321	359	1,742	198	1,940	-	665
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					19,492	19,601	7,835	16,237	63,166	-	63,166	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939400	Banking and Investment Services								250	250	-	250	-	
939700	Other Contract Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	64,594			64,594	19,492	19,601	7,835	16,487	63,416	-	63,416	-	1,178
	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							2,777	340	3,117	-	3,117	-	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License							738	-	738	-	738	-	
943700	IT Other													
943000	Information Technology Subtotal	3,292			3,292	-	-	3,515	340	3,854	-	3,854	-	(562)
	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					1,287	(1,233)	106	16	175	-	175	-	
950000	Other Items of Expense Subtotal	2,224			2,224	1,287	(1,233)	106	16	175	-	175	-	2,049
	Total OE&E	119,465	-	-	119,465	28,385	29,650	23,942	26,724	108,701	3,242	111,943	-	7,522
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense					1,448	-	-	-	1,448	-	1,448	-	
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal					1,448	-	-	-	1,448	-	1,448	-	(1,448)
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense	-	-	-	-	1,448	-	-	-	1,448	-	1,448	-	(1,448)
992000	Departmental Indirect Allocations					(15,508)	(29,527)	(30,486)	(38,330)	(113,852)	-	(113,852)	-	113,852
	Total Expense	341,910	-	-	341,910	76,277	66,739	50,516	48,457	241,989	3,242	245,231	-	96,679

Quarterly Financial Statement

TCTF - Human Resources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Imperial

90_30_ Human Resources

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	92,265			92,265	14,080	21,120	25,903	23,425	84,528	7,252	91,780	-	485
	Utilities													
936100	Utilities					1,556	1,816	1,019	1,139	5,530	627	6,157	-	
936000	Utilities Subtotal	8,274			8,274	1,556	1,816	1,019	1,139	5,530	627	6,157	-	2,117
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					3,254	2,232	1,734	1,062	8,281	101	8,383	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services					112	57	-	456	625	-	625	-	
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939400	Banking and Investment Services													
939700	Other Contract Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	13,869			13,869	3,366	2,289	1,734	1,518	8,906	101	9,008	-	4,861
	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						93	3,703	453	4,248	-	4,248	-	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					87	-	738	-	825	-	825	-	
943700	IT Other													
943000	Information Technology Subtotal	3,388			3,388	87	93	4,441	453	5,073	-	5,073	-	(1,685)
	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					55	-	-	-	55	-	55	-	
952500	Cash Differences													
950000	Other Items of Expense Subtotal	61			61	55	-	-	-	55	-	55	-	6
	Total OE&E	139,859	-	-	139,859	21,951	26,506	40,167	28,649	117,273	7,980	125,253	-	14,606
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													
	Total Expense	478,690	-	-	478,690	104,897	116,328	125,949	119,521	466,695	7,980	474,675	-	4,015

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

Superior Court - Imperial

90_40 Business & Facilities Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	150,292			150,292	51,317	78,292	(34,383)	18,939	114,165	24,226	138,391	-	11,901
	Utilities													
936100	Utilities					526	613	344	384	1,867	212	2,079	-	
936000	Utilities Subtotal	2,793			2,793	526	613	344	384	1,867	212	2,079	-	714
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help							547		547		547		
938300	General Consultant and Professional Services						261	(185)	32	108		108		
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	12,107			12,107	-	261	362	32	655	-	655	-	11,452
	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					13,514	7,068	(20,531)	506	557	-	557	-	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	847			847	13,514	7,068	(20,531)	506	557	-	557	-	290
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal	20,000			20,000	-	-	-	-	-	-	-	-	20,000
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					2,110	2,384	1,183	1,201	6,878	201	7,079	-	
952500	Cash Differences													
950000	Other Items of Expense Subtotal	4,192			4,192	2,110	2,384	1,183	1,201	6,878	201	7,079	-	(2,887)
	Total OE&E	233,581	-	-	233,581	85,733	130,178	(81,441)	19,255	153,725	25,805	179,529	-	54,052
	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	401,360	-	-	401,360	111,113	163,686	(49,327)	55,388	280,861	25,805	306,666	-	94,694

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

Superior Court - Imperial

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal	33,927			33,927	4,257	6,384	10,150	8,018	28,809	2,180	30,989	-	2,938
	Utilities													
936100	Utilities					398	464	261	291	1,414	161	1,575	-	
936000	Utilities Subtotal	2,118			2,118	398	464	261	291	1,414	161	1,575	-	543
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					9,381	9,381	9,717	9,511	37,990	-	37,990	-	
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	54,513			54,513	9,381	9,381	9,717	9,511	37,990	-	37,990	-	16,523
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services					-	1	-	62	63	-	63	-	
940000	Consulting and Professional Services - County Provided Subtotal	229			229	-	1	-	62	63	-	63	-	166
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					16,422	65,807	(76,319)	1,408	7,319	-	7,319	-	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					1,728	1,725	28,566	20,677	52,696	20	52,715	-	
943700	IT Other					-	-	13	437	450	-	450	-	
943000	Information Technology Subtotal	65,880			65,880	18,150	67,532	(47,740)	22,523	60,465	20	60,485	-	5,395
	Major Equipment- 5,000 and Over													
945200	Major Equipment					43,387	39,164	41,246	19,435	143,231	-	143,231	-	
945000	Major Equipment- 5,000 and Over Subtotal	128,281			128,281	43,387	39,164	41,246	19,435	143,231	-	143,231	-	(14,950)
	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	348,158	-	-	348,158	96,193	109,537	16,980	61,845	284,555	2,361	286,916	-	61,242
	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	630,594	-	-	630,594	176,557	182,896	79,517	133,508	572,478	2,361	574,838	-	55,756

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

Superior Court - Imperial

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	5,362,182			5,362,182					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	5,362,182	0	0	5,362,182	0	0	0	0	0	0	0	0	

Current Year Revenue														
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	255,247			255,247	49,748	87,511	89,384	11,651	238,294	-	238,294		16,953
821200	Enhanced Collections	1,067,499			1,067,499	200,339	207,300	252,462	489,915	1,150,016	-	1,150,016		(82,517)
822000	Local Non-fees revenue	38,091			38,091	-	13,995	19,588	19,672	53,255	-	53,255		(15,164)
823000	Other	2,750			2,750	500	92	248	331	1,170	-	1,170		1,580
825000	Interest Income	21,452			21,452	307	679	309	23,228	24,523	6,224	30,747		(9,295)
826000	Investment Income				-					-		-		-
	Total Revenue	1,385,039	-	-	1,385,039	250,894	309,576	361,992	544,796	1,467,259	6,224	1,473,482	-	(88,443)
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	207,096			207,096	842	46,555	101,598	64,142	213,136	-	213,136		(6,040)
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	8,752			8,752	109	2,378	1,188	131,220	134,895	-	134,895		(126,143)
	Total Reimbursements	215,848	-	-	215,848	950	48,932	102,787	195,362	348,031	-	348,031	-	(132,183)
Interfund Transfers														
701100	Interfund Transfer In	35,000			35,000	-	-	-	37,181	37,181	-	37,181		(2,181)
701200	Interfund Transfer Out	(35,000)			(35,000)	-	-	-	(37,181)	(37,181)	-	(37,181)		2,181
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Year Financing Sources	1,600,887	-	-	1,600,887	251,844	358,509	464,778	740,158	1,815,290	6,224	1,821,514	-	(220,627)

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

Superior Court - Imperial

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal	42,522	-	-	42,522	6,434	9,651	12,082	10,795	38,962	3,313	42,275	-	247	
	Utilities														
936100	Utilities					711	830	466	521	2,528	287	2,815	-		
936000	Utilities Subtotal	3,781	-	-	3,781	711	830	466	521	2,528	287	2,815	-	966	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					16,717	19,280	23,771	21,622	81,389	4,614	86,003	-		
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					84,866	83,206	118,247	198,475	464,794	2,320	467,114	-		
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	457,713	-	-	457,713	81,583	102,486	142,017	220,097	546,183	6,934	553,117	-	(95,404)	
	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						151	7,174	877	8,202		8,202	-		
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					30,853	(27,253)	7,933		11,533		11,533	-		
943700	IT Other														
943000	Information Technology Subtotal	13,626	-	-	13,626	30,853	(27,102)	15,107	877	19,735	-	19,735	-	(6,109)	
	Major Equipment- 5,000 and Over														
945200	Major Equipment						36,415			36,415		36,415	-		
945000	Major Equipment- 5,000 and Over Subtotal	35,000	-	-	35,000	-	36,415	-	-	36,415	-	36,415	-	(1,415)	
	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	703,025	-	-	703,025	145,218	165,360	207,227	282,253	800,058	22,852	822,909	-	(119,884)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					4,179	1,778	1,433	3,336	10,726	3,722	14,448	-		
965000	Juror Costs Subtotal	8,752	-	-	8,752	4,179	1,778	1,433	3,336	10,726	3,722	14,448	-	(5,696)	
	Other														
971000	Other Special Items of Expense								26,684	26,684		26,684	-		
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal	-	-	-	-	-	-	-	26,684	26,684	-	26,684	-	(26,684)	
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	8,752	-	-	8,752	4,179	1,778	1,433	30,020	37,410	3,722	41,131	-	(32,379)	
992000	Departmental Indirect Allocations	133,825	-	-	133,825	15,508	29,527	30,486	53,433	128,954	-	128,954	-	4,871	
	Total Expense	1,521,761	-	-	1,521,761	308,744	417,975	358,537	553,767	1,639,022	26,573	1,665,595	-	(143,834)	

Quarterly Financial Statement

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Imperial

Quarter 4

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	400	0%	400	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	73,795	5%	73,795	5%	88,621	5%
10 - 20 - 010 - 000	Criminal - Roll Up	68,226	4%	68,226	4%	65,912	4%
10 - 20 - 010 - 010	Traffic & Other Infractions	68,226	4%	68,226	4%	65,912	4%
10 . 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	5,569	0%	5,569	0%	22,249	1%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	-	0%	460	0%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	460	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	8,752	1%	8,752	1%	22,424	1%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	7,976	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	8,752	1%	8,752	1%	14,448	1%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	82,947	5%	82,947	5%	111,045	7%
20 . 10 . 010 . 000	Enhanced Collections	1,102,499	72%	1,102,499	72%	1,186,682	71%
20 . 10 . 020 . 000	Other Non-Court Operations	201,525	13%	201,525	13%	190,888	11%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	1,304,024	86%	1,304,024	86%	1,377,570	83%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	134,790	9%	134,790	9%	176,885	11%
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%	96	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	134,790	9%	134,790	9%	176,981	11%
	Total - Summary	1,521,761	100%	1,521,761	100%	1,665,595	100%

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

Superior Court - Imperial

10_20_010_010 Traffic & Other Infractions

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					11,857	14,859	17,803	15,243	59,762	4,614	64,376			
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	68,226			68,226	11,857	14,859	17,803	15,243	59,762	4,614	64,376			3,850
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License							1,476		1,476		1,476			
943700	IT Other														
943000	Information Technology Subtotal							1,476		1,476		1,476			(1,476)
	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	68,226	-	-	68,226	11,857	14,859	19,323	15,260	61,299	4,614	65,912			2,314
	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	68,226	-	-	68,226	11,857	14,859	19,323	15,260	61,299	4,614	65,912			2,314

Quarterly Financial Statement

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

Superior Court - Imperial

10_20_020_Civil

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					120	39,085	(37,597)	14,279	15,887	-	15,887	-	
903300	Temp Help									-	-	-	-	
906300	Salaries-Judicial Officers									-	-	-	-	
908300	Overtime									-	-	-	-	
900000	Salaries Subtotal	3,633			3,633	120	39,085	(37,597)	14,279	15,887	-	15,887	-	(12,254)
Staff Benefits														
910300	Tax					2	531	(518)	180	194	-	194	-	
910400	Health Insurance					12	6,090	(5,935)	1,811	1,978	-	1,978	-	
910600	Retirement					29	10,059	(9,677)	3,240	3,651	-	3,651	-	
912400	Deferred Compensation									-	-	-	-	
912500	Workers' Compensation					23	23	23	318	385	-	385	-	
912700	Other Insurance					0	65	(63)	147	149	-	149	-	
913700	Superior Court Judges Benefits									-	-	-	-	
913800	Other Benefits					0	29	(28)	4	5	-	5	-	
910000	Staff Benefits Subtotal	1,936			1,936	66	16,796	(16,198)	5,698	6,362	-	6,362	-	(4,426)
914100	Salary Savings													
	Total Personal Services	5,569	-	-	5,569	186	55,881	(53,795)	19,977	22,249	-	22,249	-	(16,680)
Operating Expenses & Equipment:														
General Expense														
920100	General Expense									-	-	-	-	
920200	Laboratory Expense									-	-	-	-	
920300	Fees/Permits									-	-	-	-	
920400	Employee Relocation									-	-	-	-	
920500	Dues and Memberships									-	-	-	-	
920600	Office Expense									-	-	-	-	
920700	Freight and Drayage									-	-	-	-	
921500	Advertising									-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows									-	-	-	-	
922300	Library Purchases and Subscriptions									-	-	-	-	
922500	Photography									-	-	-	-	
922600	Minor Equipment - Under \$5,000									-	-	-	-	
922700	Equipment Rental/Lease									-	-	-	-	
922800	Equipment Maintenance									-	-	-	-	
922900	Equipment Repairs									-	-	-	-	
923900	General expense - Service									-	-	-	-	
920001	General Expense Subtotal									-	-	-	-	
Printing														
924500	Printing									-	-	-	-	
924000	Printing Subtotal									-	-	-	-	
Telecommunications														
925100	Telecommunications									-	-	-	-	
925000	Telecommunications Subtotal									-	-	-	-	
Postage														
926100	Postage									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc									-	-	-	-	
926300	Postage Meter									-	-	-	-	
926000	Postage Subtotal									-	-	-	-	
Insurance														
928800	Insurance									-	-	-	-	
928000	Insurance Subtotal									-	-	-	-	
Travel In State														
929100	Travel In State									-	-	-	-	
929200	Travel - Per Diem In State									-	-	-	-	
929300	Other Travel Expenses									-	-	-	-	
929000	Travel In State Subtotal									-	-	-	-	
Travel Out of State														
931100	Travel Out of State									-	-	-	-	
931000	Travel Out of State Subtotal									-	-	-	-	
Training														
933100	Training									-	-	-	-	
933000	Training Subtotal									-	-	-	-	
Security														
934500	Security									-	-	-	-	
934000	Security Subtotal									-	-	-	-	
Facilities Operations														
935100	Facilities Operations									-	-	-	-	
935200	Janitorial									-	-	-	-	
935300	Maintenance and Supplies									-	-	-	-	
935400	Grounds									-	-	-	-	
935500	Alteration									-	-	-	-	
935600	Other Facility Costs - Goods									-	-	-	-	
935700	Other Facility Costs - Services									-	-	-	-	
935800	Other Facility Costs - Services									-	-	-	-	

Quarterly Financial Statement

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

Superior Court - Imperial

10_20_020_Civil

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E													
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					620				(620)				
965000	Juror Costs Subtotal					620				(620)				
	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					620				(620)				
992000	Departmental Indirect Allocations													
	Total Expense	5,569	-	-	5,569	805	55,881	(53,795)	19,357	22,249	-	22,249	-	(16,680)

Quarterly Financial Statement

NTCTF - Jury Services (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Imperial

10_30_030 Jury Services

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E													
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					3,559	1,778	1,433	3,956	10,726	3,722	14,448		
965000	Juror Costs Subtotal	8,752			8,752	3,559	1,778	1,433	3,956	10,726	3,722	14,448		(5,696)
	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	8,752			8,752	3,559	1,778	1,433	3,956	10,726	3,722	14,448		(5,696)
992000	Departmental Indirect Allocations													
	Total Expense	8,752			8,752	3,559	1,778	1,433	3,956	10,726	3,722	14,448		(5,696)

Quarterly Financial Statement

NTCTF - Security (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Imperial

10_30_040 Security

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

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

Superior Court - Imperial

20_10_010_ Enhanced Collections

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	42,161			42,161	6,434	9,651	11,836	10,703	38,624	3,313	41,937	-	224	
	Utilities														
936100	Utilities					711	830	466	521	2,528	287	2,815	-		
936000	Utilities Subtotal	3,781			3,781	711	830	466	521	2,528	287	2,815	-	966	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					4,076	3,274	4,936	5,276	17,562	-	17,562	-		
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					64,866	83,206	118,247	198,475	464,794	2,320	467,114	-		
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	385,798			385,798	68,943	86,480	123,183	203,751	482,356	2,320	484,676	-	(98,878)	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance						128	5,091	622	5,841	-	5,841	-		
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					30,853	(27,253)	4,796	-	8,396	-	8,396	-		
943700	IT Other														
943000	Information Technology Subtotal	10,429			10,429	30,853	(27,125)	9,888	622	14,238	-	14,238	-	(3,809)	
	Major Equipment- 5,000 and Over														
945200	Major Equipment						36,415	-	-	36,415	-	36,415	-		
945000	Major Equipment- 5,000 and Over Subtotal	35,000			35,000	-	36,415	-	-	36,415	-	36,415	-	(1,415)	
	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	490,272	-	-	490,272	109,137	108,143	147,657	218,712	583,649	5,920	589,568	-	(99,296)	
	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	115,813			115,813	15,508	29,527	30,486	38,330	113,852	-	113,852	-	1,961	
	Total Expense	1,102,499	-	-	1,102,499	224,389	263,104	298,256	395,014	1,180,762	5,920	1,186,682	-	(84,183)	

Quarterly Financial Statement

NTCTF - Other Non-Court (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Imperial

20_10_020_ Other Non-Court Operations

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	361			361	-	-	246	92	338	-	338	-	23	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					783	847	1,031	944	3,605	-	3,605	-		
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	3,289			3,289	783	847	1,031	944	3,605	-	3,605	-	(316)	
	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						23	2,083	255	2,361	-	2,361	-		
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License							1,660		1,660	-	1,660	-		
943700	IT Other														
943000	Information Technology Subtotal	3,197			3,197		23	3,743	255	4,021	-	4,021	-	(824)	
	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	9,337	-	-	9,337	783	917	5,514	1,480	8,695	-	8,695	-	642	
	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	18,012			18,012				15,102	15,102	-	15,102	-	2,910	
	Total Expense	201,525	-	-	201,525	44,693	40,912	40,612	64,671	190,888	-	190,888	-	10,637	

Quarterly Financial Statement

NTCTF - Executive Office (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Imperial

90_10_ Executive Office

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					-	-	11,860	(11,860)	-	-	-	-	
903300	Temp Help									-	-	-	-	
906300	Salaries-Judicial Officers									-	-	-	-	
908300	Overtime									-	-	-	-	
900000	Salaries Subtotal					-	-	11,860	(11,860)	-	-	-	-	
	Staff Benefits													
910300	Tax					-	-	162	(162)	-	-	-	-	
910400	Health Insurance					-	-	1,473	(1,473)	-	-	-	-	
910600	Retirement					-	-	2,652	(2,652)	-	-	-	-	
912400	Deferred Compensation									-	-	-	-	
912500	Workers' Compensation					-	-	247	(247)	-	-	-	-	
912700	Other Insurance					-	-	135	(135)	-	-	-	-	
913700	Superior Court Judges Benefits									-	-	-	-	
913800	Other Benefits					-	-	3	(3)	-	-	-	-	
910000	Staff Benefits Subtotal					-	-	4,672	(4,672)	-	-	-	-	
914100	Salary Savings													
	Total Personal Services					-	-	16,532	(16,532)	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-	-	-	-	
920200	Laboratory Expense									-	-	-	-	
920300	Fees/Permits									-	-	-	-	
920400	Employee Relocation									-	-	-	-	
920500	Dues and Memberships									-	-	-	-	
920600	Office Expense									-	-	-	-	
920700	Freight and Drayage									-	-	-	-	
921500	Advertising									-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows									-	-	-	-	
922300	Library Purchases and Subscriptions									-	-	-	-	
922500	Photography									-	-	-	-	
922600	Minor Equipment - Under \$5,000									-	-	-	-	
922700	Equipment Rental/Lease									-	-	-	-	
922800	Equipment Maintenance									-	-	-	-	
922900	Equipment Repairs									-	-	-	-	
923900	General expense - Service									-	-	-	-	
920001	General Expense Subtotal					-	-	-	-	-	-	-	-	
	Printing													
924500	Printing									-	-	-	-	
924000	Printing Subtotal					-	-	-	-	-	-	-	-	
	Telecommunications													
925100	Telecommunications									-	-	-	-	
925000	Telecommunications Subtotal					-	-	-	-	-	-	-	-	
	Postage													
926100	Postage									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc									-	-	-	-	
926300	Postage Meter									-	-	-	-	
926000	Postage Subtotal					-	-	-	-	-	-	-	-	
	Insurance													
928800	Insurance									-	-	-	-	
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	
	Travel In State													
929100	Travel In State									-	-	-	-	
929200	Travel - Per Diem In State									-	-	-	-	
929300	Other Travel Expenses									-	-	-	-	
929000	Travel In State Subtotal					-	-	-	-	-	-	-	-	
	Travel Out of State													
931100	Travel Out of State									-	-	-	-	
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	
	Training													
933100	Training									-	-	-	-	
933000	Training Subtotal					-	-	-	-	-	-	-	-	
	Security													
934500	Security									-	-	-	-	
934000	Security Subtotal					-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations									-	-	-	-	
935200	Rent									-	-	-	-	
935300	Janitorial									-	-	-	-	
935400	Maintenance and Supplies									-	-	-	-	
935500	Grounds									-	-	-	-	
935600	Alteration									-	-	-	-	
935700	Other Facility Costs - Goods									-	-	-	-	
935800	Other Facility Costs - Services									-	-	-	-	

Quarterly Financial Statement

NTCTF - Executive Office (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Imperial

90_10_ Executive Office

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E														
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
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							16,532	(16,532)						

Quarterly Financial Statement

NTCTF - Fiscal Services (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Imperial

90_20_ Fiscal Services

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal									-		-		
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal									-		-		
914100	Salary Savings													
	Total Personal Services													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					23,340	41,040	34,614	38,568	137,563	12,318	149,881		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					101	101	118	-	320	-	320		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	134,790			134,790	23,441	41,141	34,733	38,568	137,883	12,318	150,201		(15,411)
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal									-		-		
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal									-		-		
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal									-		-		
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal									-		-		
	Travel In State													
929100	Travel In State									-		-		
929200	Travel - Per Diem In State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel In State Subtotal									-		-		
	Travel Out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal									-		-		
	Training													
933100	Training									-		-		
933000	Training Subtotal									-		-		
	Security													
934500	Security									-		-		
934000	Security Subtotal									-		-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Janitorial									-		-		
935300	Maintenance and Supplies									-		-		
935400	Grounds									-		-		
935500	Alteration									-		-		
935600	Other Facility Costs - Goods									-		-		
935700	Other Facility Costs - Services									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

NTCTF - Fiscal Services (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Imperial

90_20_ Fiscal Services

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	134,790	-	-	134,790	23,441	41,141	34,733	38,568	137,883	12,318	150,201	-	(15,411)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense								26,684	26,684	-	26,684	-	
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal								26,684	26,684	-	26,684	-	(26,684)
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense	-	-	-	-	-	-	-	26,684	26,684	-	26,684	-	(26,684)
992000	Departmental Indirect Allocations													
	Total Expense	134,790	-	-	134,790	23,441	41,141	34,733	65,252	164,567	12,318	176,885	-	(42,095)

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

Superior Court - Imperial

90_50_ Information Technology

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939400	Banking and Investment Services														
939700	Other Contract Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E								96	96		96			(96)
	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								96	96		96			(96)

