## 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.

#### **Judicial Council of California**

**Trial Court Funding Act of 1997** 

#### **QUARTERLY FINANCIAL STATEMENT**

Transmittal and Certification FY 2009-2010

Court System: Superior Court - Kings	Fiscal Year: FY 2009-2010
County Number (for AOC Use): 16	Quarter: 2 [Enter only current quarter #
Court Contact: Sandy Salyer	QFS Prepared By: TCAFS
Contact's Phone: <u>559-582-1010</u>	Preparer's Phone:
E-mail Address: ssalyer@kings.courts.ca.gov	E-mail Address:

		TCTF			Non-TCTF	
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
Beginning Balance	23,629	23,629	23,629	2,420,530	2,420,530	2,420,530
Prior Year Adjustments	-	(82,969)	(82,969)	-	-	-
Financing Sources	8,950,595	4,380,271	4,380,271	522,450	234,215	234,215
Interfund Transfer (In/Out)	2,295,491	300,000	300,000	(2,295,491)	(300,000)	(300,000)
TOTAL BB & FINANCING SOURCES	11,269,715	4,620,932	4,620,932	647,489	2,354,745	2,354,745

			Actual,			Actual, Accruals
	Revised		Accruals and			and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Revised Budget	Actual	Encumbrances
Expenditures	11,015,038	4,478,098	5,990,475	272,750	148,704	152,904

Fund Balance	254,677	142,834	(1,369,544)	374,739	2,206,041	2,201,841
Fund Balance Designation						
Restricted - Contractual	-	-	-	50,000	-	-
Restricted - Statutory	-	-	-	-	-	-
Unrestricted - Designated	254,677	-	-	324,739	-	-
Unrestricted - Undesignated	0	142,834	(1,369,544)	(0)	2,206,041	2,201,841
TOTAL	254,677	142,834	(1,369,544)	374,739	2,206,041	2,201,841

#### **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.

	March 25, 2010
Signature of Presiding Judge or Court Executive	Date

## QFS FY 2009-10

## **Footnotes**

## **Superior Court - Kings**

	Indicate current quarter
1.	
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### Quarterly Financial Statement Fund Condition Statement FY 2009-2010

**Superior Court - Kings** 

Quarter 2

_		·	Trial Court Trust Fu	nd		Nor	n-Trial Court Trust F	und		
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10
Fund Condition Statement	TCTF Revised Budget	TCTF Actual YTD	TCTF Actual and Accruals YTD	TCTF Actual, Accruals, and Encumbrances YTD	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget	Non-TCTF Actual YTD	Non-TCTF Actual and Accruals  YTD	Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. 1	Col. J
Beginning Balance	23,629	_		-		2,420,530		-		
Prior Year Adjustments	-	(82,969)	(82,969)	(82,969)		-	-	_	_	
Total Adjusted Beginning Balance	23,629	(59,340)	(59,340)	` ' '		2,420,530	2,420,530	2,420,530	2,420,530	
Current Year Financing Sources										
Total Revenue	7,432,873	3,740,301	3,740,301	3,740,301	3,692,572	514,450	231,547	231,547	231,547	282,90
Total Reimbursements	1,517,722	639,970	639,970	639,970	877,752	8,000	2,668	2,668	2,668	5,33
Total Interfund Transfers	2,295,491	300,000	300,000	300,000	1,995,491	(2,295,491)	(300,000)	(300,000)	(300,000)	(1,995,49
Total Current Year Financing Sources	11,246,086	4,680,271	4,680,271	4,680,271	6,565,815	(1,773,041)	(65,785)	(65,785)	(65,785)	(1,707,25
Total Financing Sources	11,269,715	4,620,932	4,620,932	4,620,932	6,648,784	647,489	2,354,745	2,354,745	2,354,745	(1,707,25
Expenditures										
Total Personal Services	6,725,957	2,998,621	2,998,621	2,998,621	3,727,336	3,850	3,042	3,042	3,042	80
Total Operating Expenses & Equipment	4,248,081	1,458,141	1,458,141	2,970,519	1,277,562	263,400	144,091	144,091	148,291	115,10
Total Special Items of Expense	41,000	21,923	21,923	21,923	19,077	5,500	983	983	983	4,51
Internal Cost Recovery	-	(588)	(588)	(588)	588	-	588	588	588	(58
Total Expenditures	11,015,038	4,478,098	4,478,098	5,990,475	5,024,563	272,750	148,704	148,704	152,904	119,84
FUND BALANCE	254,677	142,834	142,834	(1,369,544)	1,624,221	374,739	2,206,041	2,206,041	2,201,841	(1,827,10
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	-	-	-	-	50,000	-	-	-	50,00
RESTRICTED - STATUTORY	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - DESIGNATED	254,677	-	-	-	254,677	324,739	-	-	-	324,73
UNRESTRICTED - UNDESIGNATED	0	142,834	142,834	(1,369,544)	1,369,544	(0)	2,206,041	2,206,041	2,201,841	(2,201,84

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

			Positio	ns Filled	
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	94.10	93.10	92.10		

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

#### **Superior Court - Kings**

 840000
 County Program - Restricted Funds

 850000
 Reimbursements Between Courts

 860000
 Reimbursements - Other

 Total Reimbursements

Total Current Year Financing Sources

701100 Interfund Transfer In

701200 Interfund Transfer Out

Total Interfund Transfers

1,517,722

2,295,491

2,295,491

11,246,086

Guperior	oour migs													
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	23,629			23,629					-		-		
899910	Prior Year Revenue Adjustment	-	-	-	-	(82,969)	-			(82,969)		(82,969)		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	23,629	0	0	23,629	(82,969)	0	0	0	(82,969)	0	(82,969)	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	7,417,873	-	-	7,417,873	1,849,005	1,890,302			3,739,307		3,739,307		3,678,566
816000	Other State Receipts	5,000	-	-	5,000					-		-		5,000
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other	-	-	-	-					-		-		-
825000	Interest Income	10,000	-	-	10,000	325	669			994		994		9,006
826000	Investment Income				-					-		-		-
	Total Revenue	7,432,873	-	-	7,432,873	1,849,330	1,890,971	-	-	3,740,301	-	3,740,301	-	3,692,572
	Current Year Reimbursements													
831000	General Fund - MOU	182,000	-	-	182,000	90,400	80,783			171,184		171,184		10,816
832000	Program 45.10 - MOU	432,869	-	-	432,869	16,735	116,055			132,790		132,790		300,079
833000	Program 45.25 - Operations	52,500	-	-	52,500	15,000	15,000			30,000		30,000		22,500
834000	Program 45.45 - Operations	366,839	-	-	366,839	50,180	75,079			125,259		125,259		241,580
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund	28,871	-	-	28,871	0	4,065			4,065		4,065		24,806
838000	State Grants	454,643	-	-	454,643	6,198	170,474			176,672		176,672		277,971
839000	Non-State Grants				-					-		-		-

1,517,722

2,295,491

2,295,491

11,246,086

178,513

2,027,843

461,457

300,000

300,000

2,652,428

639,970

300,000

300,000

4,680,271

639,970

300,000

300,000

4,680,271

877,752

1,995,491

1,995,491

6,565,815

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

#### Superior Court - Kings

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Budget Col. A	Revisions	Transfers Col. C	Budget	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend.	Accruals	Expend.	Encumbr.	Balance Col. N
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent Temp Help					990,420 2,444	1,182,208		-	2,172,627 2.444		2,172,627 2.444	-	
903300	Salaries-Judicial Officers					60,061	70,730	-	-	130,791		130,791		
908300	Overtime					4,022	2,371			6,393		6,393		
900000	Salaries Subtotal Staff Benefits	5,205,066			5,205,066	1,056,946	1,255,309			2,312,255	-	2,312,255		2,892,811
910300	Tax					74,316	82,285			156,600		156,600		
910400	Health Insurance					142,055	91,084			233,139		233,139		
910600	Retirement					132,134	107,348	-	-	239,482	-	239,482		
912400 912500	Deferred Compensation  Workers' Compensation					16.797	16.797	-	-	33.594	-	33.594	-	
912700	Other Insurance					3,754	15,047		-	18,800		18,800		
913700	Superior Court Judges Benefits													
913800 <b>910000</b>	Other Benefits  Staff Benefits Subtotal	1.831.191			1.831.191	1,000 370,056	3,750 316,310			4,750 686,366		4,750 686,366		1.144.825
914100	Salary Savings	(310,300)			(310,300)	370,036	310,310			000,300		000,300		1,144,623
	Total Personal Services	6,725,957			6,725,957	1,427,002	1,571,619		-	2,998,621		2,998,621	-	3,727,336
	Operating Expenses & Equipment:  General Expense													
920100	General Expense General Expense						-		-			-		
920200	Laboratory Expense					64	289		-	353		353		
920300	Fees/Permits Employee Relocation					2,546	6,552		-	9,098		9,098		
920400 920500	Dues and Memberships					-	300	-	-	300	-	300	-	
920600	Office Expense					5,055	7,629			12,685		12,685	22,218	
920700	Freight and Drayage													
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows					341	368 102	-	-	368 443	-	368 443	-	
922300	Library Purchases and Subscriptions					5,137	12,857	-		17,994	-	17,994	47,825	
922500	Photography								-			-		
922600	Minor Equipment - Under \$5,000  Equipment Rental/Lease					23,984 14,494	1,564 12,612	-	-	25,548 27,106		25,548 27,106	27,755	
922700 922800	Equipment Maintenance					2,365	3,636	-		6,001	- :	6,001	21,155	
922900	Equipment Repairs					1,966	350		-	2,316		2,316		
923900	General expense - Service General Expense Subtotal					2,492	3,241	-		5,734 <b>107,945</b>		5,734	11,437 109,235	55,986
920001	Printing	273,166	-		273,166	58,445	49,500	•	•	107,945	•	107,945	109,235	55,986
924500	Printing					7,984	2,706			10,690		10,690	20,438	
924000	Printing Subtotal	47,850			47,850	7,984	2,706	-	-	10,690	-	10,690	20,438	16,722
925100	Telecommunications Telecommunications					31,184	34,969			66,153		66,153	23,843	
925000	Telecommunications Subtotal	179,346			179,346	31,184	34,969		-	66,153		66,153	23,843	89,350
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc					11.709	14.451	-	-	26.160	-	26.160	22.946	
926300	Postage Meter						3,000			3,000		3,000		
926000	Postage Subtotal	63,500			63,500	11,709	17,451	-	-	29,160	-	29,160	22,946	11,394
928800	Insurance Insurance						2.524			2.524		2,524		
928000	Insurance Subtotal	3,400			3,400	-	2,524		-	2,524		2,524		876
	Travel in State Travel in State													
929100 929200	Travel in State Travel - Per Diem in State					5,602	9,360	-		14,962	-	14,962	-	
929300	Other Travel Expenses						-			-		-		
929000	Travel in State Subtotal	35,523		-	35,523	5,602	9,360		-	14,962		14,962		20,561
931100	Travel out of State Travel Out of State						1,423			1,423		1,423		
931000	Travel Out of State Subtotal					-	1,423		-	1,423		1,423		(1,423)
	Training													
933100 <b>933000</b>	Training Training Subtotal	4,800			4,800	2,045 <b>2,045</b>	507			2,552 <b>2,552</b>	-	2,552 <b>2,552</b>	-	2,248
	Security	4,000			4,000	2,040	307		-	2,532		2,032		2,240
934500	Security					79,906	301,638		-	381,544		381,544	990,301	
934000	Security Subtotal Facilities Operations	1,407,850			1,407,850	79,906	301,638	-	-	381,544	-	381,544	990,301	36,005
935100	Facilities Operations Facilities Operations								-			-		
935200	Rent													
						15,992	17,631			33,622		33,622	46,802	
935300	Janitorial Maritorial					10,002	,							
935300 935400	Maintenance and Supplies					-	-				-		-	
935300 935400 935500 935600						- 4	-	-	-	- 4	-	- 4	-	

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

#### Superior Court - Kings

935000   Facilities Opt	ad Services d Services Services Services - Temp Help Services Ind Investment Services	Baseline Budget Col. A 54,500	Budget Revisions Col. B	Budget Transfers Col. C	Revised Budget Col. D 54,500	1st Qtr QFS Col. E - - - - - - - - - - - - - - - - - - -	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	4th Orr QFS Col. H	Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	Projected Expend. Col. L - 33,627 35,427 - 44,767 - 185,085 - 168,897 - 75,571 - 25,527	Unliquid. Encumbr. Col. M	Unencumb. Balance Col. N  (25,929)
935800   Other Facility   935900   Facilities Opt   Valilities   935900   Valilities   935900   Valilities   935900   Valilities   935900   Valilities   935900   Contracted \$\$ 938200   Consulting \$\$ 938200   Consulting \$\$ 938200   Court Reported   938700   Court Transcri   938800   Court Reported   938900   Court Reported   Court Reported   938900   Consulting and   949900   Consulting and   94100   Consulting and   94100   Court Reported   941000   Court Reported   94100	Subtotal  Subtot	Col. A 54.500		Col. C	Col. D 54,500	Col. E	Col. F - 17,631 	Col. G	Col. H	Col. J - 33,627	Col. K	33,627 	Col. M	Col. N
935800   Other Facility   935900   Facilities Opt   Valilities   935900   Valilities   935900   Valilities   935900   Valilities   935900   Valilities   935900   Contracted \$\$ 938200   Consulting \$\$ 938200   Consulting \$\$ 938200   Court Reported   938700   Court Transcri   938800   Court Reported   938900   Court Reported   Court Reported   938900   Consulting and   949900   Consulting and   94100   Consulting and   94100   Court Reported   941000   Court Reported   94100	Subtotal  Subtot	54,500		-	54,500	15,996 	17,631 - - - 16,539 28,672 94,770 81,841 36,233 - 10,199			33,627 - - - 35,427 64,767 185,085 168,897 75,571 25,527		33,627 - - 35,427 64,767 185,085 168,897 75,571	- 46,802	
	Subtotal ad Services d Services g Services - Temp Help great Services great Services great Services poter Services Services poter Services Services poter Services Services - County Provided					18.889 36.095 90.315 87.056 39.338 15.328	16,539 28,672 94,770 81,841 36,233 - 10,199 - 5,573			35,427 64,767 185,085 168,897 75,571		35,427 64,767 185,085 168,897 75,571		(25,929)
938100	ad Services  d Services  d Services  Services - Temp Help  Consultant and Professional Services  preter Services  contect Counsel Charges  vonet Services  contect Counsel Charges  vie Services  Head Professional Services  Arbitrators  Services  and Investment Services  and Investment Services  de Services Subtotal  ong and Professional Services - County Provided  ong and Professional Services - County Provided				1,287,200	18,889 36,095 90,315 87,056 39,338 - 15,328 - 2,503 166	16,539 28,672 94,770 81,841 36,233 			35,427 64,767 185,085 168,897 75,571		35,427 64,767 185,085 168,897 75,571	-	
936000   Utilities Subt	ad Services  d Services  d Services  Services - Temp Help  Consultant and Professional Services  preter Services  contect Counsel Charges  vonet Services  contect Counsel Charges  vie Services  Head Professional Services  Arbitrators  Services  and Investment Services  and Investment Services  de Services Subtotal  ong and Professional Services - County Provided  ong and Professional Services - County Provided				1,287,200	18,889 36,095 90,315 87,056 39,338 - 15,328 - 2,503 166	16,539 28,672 94,770 81,841 36,233 			35,427 64,767 185,085 168,897 75,571		35,427 64,767 185,085 168,897 75,571	-	
	ad Services  d Services  d Services  Services - Temp Help  Consultant and Professional Services  preter Services  contect Counsel Charges  vonet Services  contect Counsel Charges  vie Services  Head Professional Services  Arbitrators  Services  and Investment Services  and Investment Services  de Services Subtotal  ong and Professional Services - County Provided  ong and Professional Services - County Provided				1,287,200	18,889 36,095 90,315 87,056 39,338 - 15,328 - 2,503 166	- 16,539 28,672 94,770 81,841 36,233 - 10,199 - - 5,573			35,427 64,767 185,085 168,897 75,571		- 35,427 64,767 185,085 168,897 75,571	-	
938001   Contracted Se   938200   Consulting Se   938300   General Cons   938300   General Cons   938300   Court Interpre   938800   Court Transcri   938800   Court Appoint   938800   Court Appoint   938900   Court Appoint   938900   Court Appoint   938900   Court Orderec   938900   Court Orderec   938900   Court Orderec   938900   Court Corderec   938900   Court Corderec   938900   Court Corderec   938900   Court Corderec   938900   Consulting and It   938900   Consulting and It   941100   Transcript   9411	d Services Services - Temp Helip Consultant and Professional Services repreter Services Sortices Sorti	1,287,200			1,287,200	18,889 36,095 90,315 87,056 39,338 - 15,328 - - 2,503 166	16,539 28,672 94,770 81,841 36,233 - 10,199 - - 5,573			35,427 64,767 185,085 168,897 75,571 - 25,527		35,427 64,767 185,085 168,897 75,571	- - - -	
938200   Consulting Sa   938300   General Cons   938500   Court Interpre   938600   Court Reporte   938600   Court Reporte   938700   Court Transpre   938700   Court Transpre   938800   Court Appoint   938800   Court Appoint   938800   Court Ordered   938900   Court Ordered   938900   Court Ordered   938900   Court Ordered   938900   Collection Ser   938900   Collection Ser   938900   Collection Ser   938900   Collection Ser   938900   Consulting and   944100   To Internation T   944100   To Internation T   943100   To Other   943200   T Commercia   943400   T Other   94300   T Other   94500   Major Equipm   945000   Major Equipm   945000   Uniform Allow   952000   Control Special Ite   966100   Special Ite   966100   Survey   9466100   Special Ite   9466100   Survey   9466100   Special Ite   9466100   Survey   9466100   Special Ite   9466100   Survey   9466100   Survey   9466100   Special Ite   9466100   Survey   94700   S	g Services - Temp Help consultant and Professional Services preter Services porter Services sorter Services de Services de Services de Services sorter Services de Services Subtotal sorter Services Services - County Provided	1.287,200			1,287,200	18,889 36,095 90,315 87,056 39,338 - 15,328 - - 2,503 166	16,539 28,672 94,770 81,841 36,233 - 10,199 - - 5,573			35,427 64,767 185,085 168,897 75,571 - 25,527		35,427 64,767 185,085 168,897 75,571	- - - -	
938300   General Cons	consultant and Professional Services ripreter Services order Servi	1,287,200			1,287,200	36,095 90,315 87,056 39,338 - 15,328 - - 2,503 166	28,672 94,770 81,841 36,233 - 10,199 - - 5,573			64,767 185,085 168,897 75,571 - 25,527	-	64,767 185,085 168,897 75,571	-	
938600 Court Reports 938700 Court Transcri 938700 Court Transcri 938800 Investigative S 938900 Investigative S 938900 Investigative S 938900 Court Appoint 938900 Court Credered 939100 Mediators/AV0 939200 Collection Ser 939400 Legal 939700 Banking and In 939800 Orber Contract 939800 Consulting an 941100 Counsylting an 941100 Information T 943200 IT Maintenanc 943300 IT Repairs/Su 943700 IT Other 1 Information T 1 Inter-Juriator 94300 Information T Major Equipm 945000 Major Equipm 945000 Major Equipm 945000 Uniform Allow 952200 Uniform Allow 952200 Uniform Allow 952200 Cash Differen 950000 Total Testes 950000 Total Testes 950000 Cash Differen 950000 Total Testes 966100 Juro Costs 966100 Juro Costs	onter Services  onter Services  ive Services  ive Services  ive Services  /Arbitrators  Services  and Investment Services  ind Investment Services  def Serv	1,287,200			1,287,200	90,315 87,056 39,338 - 15,328 - - 2,503 166	94,770 81,841 36,233 - 10,199 - - 5,573			185,085 168,897 75,571 - 25,527	-	185,085 168,897 75,571		_
938700 Court Transcri 938800 Court Appoint 938800 Inwestigative S 938900 Inwestigative S 938900 Court Orderec 938900 Court Orderec 938900 Court Orderec 938900 Court Orderec 938900 Collection Ser 938900 Banking and It 938900 Consulting an 941000 Consulting an 941100 Sheriff 942100 County-Protoi 941100 Information Ti 943100 Information Ti 943100 Information Ti 943100 IT Other 17 Repairs/Su 943900 IT Repairs/Su 943900 IT Other 189900 Major Equipn 94500 Major Equipn 94500 Other Items of 952000 Uniform Allow 952500 Casho IDena 952500 Casho IDena 952500 Ches Information 955000 Other Items of 952500 Uniform Allow 952500 Casho IDena 952500 Ches Information 952500 Total Other 952500 Juro Costs	nscripts orinted Counsel Charges leve Services lered Professional Services Arbitrators Services services and Investment Services tract Services and Services Subtotal and Professional Services - County Provided	1,287,200		-	1,287,200	87,056 39,338 - 15,328 - - 2,503 166	81,841 36,233 - 10,199 - - - 5,573		-	168,897 75,571 - 25,527		168,897 75,571		
938800   Court Appoint	nointed Counsel Charges we Services ered Professional Services Arbitrators Services and Investment Services that Services and Investment Services services and Services Subtotal and Arbitrators and Professional Services - County Provided	1,287,200	-		1,287,200	39,338 - 15,328 - - 2,503 166	36,233 - 10,199 - - - 5,573	-	-	75,571 - 25,527		75,571 -		
938900 Investigative 5 938000 Court Orderec 938000 Court Orderec 938100 Mediators/AND 938200 Collection Ser 938400 Legal 938700 Banking and It 938800 Other Contract 938800 Other Contract 938800 Consulting an 941000 Consulting an 941100 Sherill 942100 County-Provid Consulting an 94100 County-Provid 10 County-Provid 10 County-Provid 10 County-Provid 10 County-Provid 11 Maintenance 11 Information Te 943200 IT Maintenance 11 To Other 12 Maintenance 13 Major Equipm 945000 Major Equipm 945000 Major Equipm 945000 Major Equipm 945000 Uniform Allow 952000 Uniform Allow 952000 Cash Differen 952000 Other Items o 952000 Cash Differen 950000 Other Items o 952000 Other Items o 952000 Cash Differen 950000 Other Items o 952000 Other Items o 952000 Cash Differen 950000 Total Cests 966100 Juror Costs	ive Services lered Professional Services Arbitrators Services and Investment Services and Investment Services and Services and Services and Services and Services and Services and Services - County Provided	1,287,200			1,287,200	15,328 - - 2,503 166	- 10,199 - - - 5,573	-	-	- 25,527	-	-		
939000   Court Orderec	lered Professional Services Arbitrators Services Ind Investment Services Intact Services ad Services Subtotal Ing and Professional Services - County Provided	1,287,200			1,287,200	- 2,503 166	10,199 - - 5,573	-	-				-	
939100 Mediators/Arb 930200 Collection Ser 930400 Legal 939400 Legal 939700 Banking and It 939800 Contracted S  Consulting an 941000 Consulting an 941100 Consulting an 941100 County-Provid 942100 County-Provid 942100 County-Provid 10 County-Provid 942100 County-Provid 942100 Information T 943100 IT Maintenanc 943300 IT Maintenanc 943300 IT Repairs/Su 943700 IT Other 17 Other 17 Other 18 Guipn 94500 Major Equipn 94500 Major Equipn 94500 Other Items c 952000 Uniform Allow 952300 Uniform Allow 952300 Uniform Allow 952500 Cash Differen 952500 Cash Differen 95000 Other Items c 952500 Cash Differen 950000 Ther Items C 950000 Other Items C 950000 Uniform Allow 950000 Ther Items C 950000 Ther Items C 950000 Uniform County 950000 Ther Items C	/Arbirators Services and Investment Services Intract Services and Services Subtotal ag and Professional Services - County Provided	1,287,200			1,287,200	- 2,503 166	- - 5,573							
938200 Collection Ser 938400 Legal 938700 Banking and It 938700 Banking and It 938800 Cornsulting an 941000 Consulting an 941100 Sheriff 941100 Sheriff 941100 Information Ti 941100 Information Ti 943100 Information Ti 943100 Information Ti 943300 IT Commercia 943300 IT Repairs/Su 943300 IT Repairs/Su 943400 Major Equipm 943600 Major Equipm 94500 Major Equipm 94500 Uniform Allow 95000 Uniform Allow 95000 Uniform Allow 95000 Other Items c 95000 Uniform Allow 95000 Other Items	Services and Investment Services tract Services ad Services Subtotal ag and Professional Services - County Provided	1,287,200	-		1,287,200	2,503 166	- 5,573					-	-	
939400   Legal   938700   Banking and It   938700   Other Contract   938800   Other Contract   938800   Consulting an   941000   Consulting an   941100   Consulting an   941100   Consulting an   941000   Sheriff   942100   Consulting an   943100   Information T   943100   Information T   943100   If Maintenance   943300   IT Commercia   943400   IT Infer-unied   943400   IT Repairs/Sulting   943400   IT Repairs/Sulting   943500   IT Other   943600   Major Equipm   945000   Major Equipm   945000   Other Items of   952500   Other Items of   952500   Uniform Allow   952300   Uniform Allow   952500   Cash Differens   95000   Other Items   952500   Other Items	ind Investment Services Intract Services ad Services Subtotal Ing and Professional Services - County Provided	1,287,200		-	1,287,200	166					-	-		
939700   Banking and In   939800   Other Contracted \$9,000   939800   Consulting an   941000   Consulting an   941000   Consulting an   941100   Sheriff   942100   County-Provid   94200   Information T   943200   IT Maintenanc   943300   IT Commercia   943300   IT Repairs/Su   943400   Information T   943500   If Repairs/Su   943700   T Other   943600   Major Equipm   945000   Major Equipm   945000   Major Equipm   945000   Other Items of   952000   Uniform Allow   952300   Vehicle Opena   952500   Cash Differen   95000   Other Items of   952500   Other Items of   952500   Cash Differen   95000   Other Items of	ntract Services ad Services Subtotal ag and Professional Services - County Provided	1,287,200	-	-	1,287,200	166		-		8,076		8,076		
398000   Contracted S	and Services Subtotal  ng and Professional Services - County Provided	1,287,200	-		1,287,200	289 689	-			447		447		
Consulting an	ng and Professional Services - County Provided	1,287,200	-	-	1,287,200	289 689					-			
941000   Consulting an						200,000	274,108	-	-	563,798	-	563,798	-	723,402
941000   Consulting an														
941100   Sheriff   942100   County-Provid   942100   County-Provid   Consulting a   940000   Subtotal   140000   Subtotal   943100   Information T   943100   Information T   943200   IT Maintenance   943300   IT Commercia   943400   IT Inter-Jurisd   943400   IT Inter-Jurisd   943500   IT Other   943500   Major Equipm   945000   Major Equipm   945000   Major Equipm   945000   Other Items of   952500   Other Items of   952500   Cash Differens   952500   Cash Differens   952500   Other Items of   952500   Cash Differens   952500   Other Items of   952500   O	,					-	-		-	-		-		
942100 County-Provid 940000 Subtotal 940000 Information T 943100 Information T 943100 IT Maintenanc 943300 IT Commercia 943400 IT Inter-Jurios 943400 IT Repairs'Su 9434700 IT Other 943000 Information T Major Equipn 945000 Major Equipn 945000 Other Items of 952000 Uniform Allow 952000 Uniform Allow 952300 Uniform Allow 952300 Uniform Sequen 952500 Cash Differen 95000 Other Items of 952500 Cash Differen 95000 Other Items of 952500 Cash Differen 95000 Other Items of 952500 Sequen 95000 Other Items of						600	963	-		1,563	-	1,563	-	
940000   Subtotal	rovided Services					85,306	109,882	-		195,189	-	195,189	258,966	
943100   Information T	ng and Professional Services - County Provided													
943100 Information Te 943200 IT Maintenanc 943200 IT Maintenanc 943300 IT Ommerate 943300 IT Ommerate 943500 IT Repairs/Su 943700 IT Other 943000 Major Equipn 945200 Major Equipn 945200 Other Items of 952000 Uniform Allow 952300 Uniform Allow 952300 Vehicle Opera 952500 Cash Differen 95000 Other Items of 952000 Uniform Items of 952300 Other Items of 952300 Other Items of 952300 Other Items of 952300 Other Items of 952500 Other Items of	an Tasharalam.	456,350	-	-	456,350	85,906	110,845		-	196,752		196,752	258,966	632
943200 IT Maintenanc 943300 IT Commercia 943300 IT Commercia 943400 IT Inter-Juriso 943500 IT Repairs/Su 943700 IT Other 943000 Information T Major Equipn 945000 Major Equipn 945000 Other Items of 952000 Uniform Allow 952000 Uniform Allow 952300 Vehicle Opera 952500 Cash Differen 950000 Other Items of 75040 CES 95000 Other Items of 952500 Cash Differen 950000 Total Cests Special Ite Juror Costs 965100 Juror Costs														
943300 IT Commercia 943400 IT Kepairs/Su 943500 IT Repairs/Su 943700 IT Repairs/Su 943000 Information IT Other 943000 Major Equipm 945000 Major Equipm 945000 Major Equipm 0ther Items o 951000 Other Items of 952000 Uniform Allow 952300 Vehicle Opera 952500 Casch Differens 950000 Other Items o 7504 DEFE						7,378	2,714	-		10,092	-	10,092	3,003	
943400 IT Inter-Juried 943500 IT Repairs/Su 943700 IT Other 943000 Information T 945000 Major Equipn 945000 Major Equipn 945000 Major Equipn 00ther Items c 951000 Other Items of 952000 Uniform Allow 952000 Vehicle Open 952300 Vehicle Open 952300 Other Items of 75040 Other Items of 952000 Total Other 952000 Other Items of 952000 Jurior Costs 965100 Juror Costs						12,995	22,182	-		35.177		35,177	35.910	
943500 IT Repairs/Su 943700 IT Other 17 Other 18 Major Equipn 945000 Major Equipn 945000 Major Equipn 945000 Major Equipn 951000 Other Items of 952000 Uniform Allow 952000 Vehicle Opens 952500 Cash Differen 952500 Cash Differen 17 Total OE& Special Ite Juror Costs 965100 Juror Costs	urisdictional Contracts					-	-	-		-	-	-	-	
943000 Information T	s/Supplies/License					1,032	219	-		1,252	-	1,252	933	
Major Equipm						-	-	-	-	-	-	-	-	
945200 Major Equipm 945000 Major Equipm 945000 Other Items c 951000 Other Items of 952000 Uniform Allow 9522000 Vehicle Opera 952500 Cash Differen 950000 Other Items of Total OE& Special Ite Juror Costs 965100 Juror Costs	on Technology Subtotal	415,396	-	-	415,396	21,406	25,115	-	-	46,521	-	46,521	39,846	329,029
945000 Major Equipm Other Items c 951000 Other Items o 952000 Uniform Allow 952000 Vehicle Opera 952500 Cash Different 952500 Other Items o Total OE& Special Ite Juror Costs 965100 Juror Costs	uipment- 5,000 and Over													
951000 Other Items of 952000 Uniform Allow 952200 Uniform Allow 952300 Vehicle Opera 952500 Cash Differen 950000 Other Items of Total OE& Special Ite Juror Costs 965100 Juror Costs							-		-			-	-	
951000 Other Items of 952000 Uniform Allow 952300 Vehicle Opera 952500 Cash Differen 950000 Other Items of Total OE& Special Ite Juror Costs 965100 Juror Costs	uipment- 5,000 and Over Subtotal	19,000	-	-	19,000	-	-			-		-	-	19,000
952000 Uniform Allow 952300 Vehicle Opera 952500 Cash Differen 950000 Other items of Total OE& Special Ite Juror Costs	· · · · · · · · · · · · · · · · · · ·													
952300 Vehicle Opera 952500 Cash Differen 950000 Other Items C Total OE& Special Ite Juror Costs 965100 Juror Costs						-	-	-		-	-		- :	
952500 Cash Differen 950000 Other Items c Total OEs Special Ite Juror Costs 965100 Juror Costs						579	-	-		579		579		
Total OE& Special Ite Juror Costs 965100 Juror Costs						(115)	28			(88)		(88)		
Special Ite Juror Costs 965100 Juror Costs	ms of Expense Subtotal	200			200	464	28	-		492	-	492		(292)
Juror Costs 965100 Juror Costs		4,248,081			4,248,081	610,337	847,805			1,458,141		1,458,141	1,512,378	1,277,562
965100 Juror Costs	I Items of Expense:													
						44.611				0.00		01.6		
	sts	41,000			41.000	14,538 14,538	7,385 <b>7,385</b>	-		21,923 21,923		21,923 21,923		19,077
965000 Juror Costs S Other	sts ts	41,000			41,000	14,538	7,385		•	21,923		21,923		19,077
	sts						-					-		
	sts ts						-		-			-	-	
972200 Grand Jury Co	sts ts sts Subtotal						-		-			-	-	
972300 Non-Expert W	sts sists Subtotal science of Expense s. Settlements, and Claims													
972000 Other Subtot	sts ts ts sts Subtotal pocial items of Expense ss, Settlements, and Claims y Cost If Witness													-
Debt Service	sts subtotal science s, Settlements, and Claims y Cost utters with the settlement of Expense s, Settlements, and Claims y Cost utters the settlement of the			1										
973100 Debt Service	sts ts	-					-			-			-	
	sts is sts Subtotal scial items of Expense s, Settlements, and Claims y Cost tr Vitimess btotal vice	·												-
	sts subtotal science special items of Expense special items of Expense special items of Calims y Cost ut Witness bitotal vice special items of Calims items				-		-		-			****		
992000 Departmental Total Expe	sts is sts Subtotal scial items of Expense s, Settlements, and Claims y Cost tr Vitimess btotal vice	41,000			41,000	14,538 (351)	7,385 (238)	-		21,923 (588)	-	21,923 (588)	-	19,077 588

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

### **Superior Court - Kings**

### **Fund Balance Designation**

Restricted Fund Balance	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance			-	
	-			-
Statutory	Col. A	Col. B	Col. C	Col. D
			-	
			-	
-			-	
			-	
			-	
			- - -	
			- - -	
			- - - -	
			- - - -	
			- - - - -	

#### TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

#### **Superior Court - Kings**

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Operating and Emergency	5% Required	254,677	•	254,677	-
				•	
				•	
				•	
				•	
				-	
				•	
				•	
				-	
				•	
				-	
				•	
				•	
				•	
				•	
				•	
				•	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		254,677	•	254,677	-
9420 - Subtotal, Undesignated Fund Balance		0		0	(1,369,544)
T (   D   ) ( ) (   E     D   )		0546==		0546==	(4.000.710)
Total Designation of Fund Balance		254,677		254,677	(1,369,544)

#### **Fund Balance Designation Notes**

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

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

Please enter notes here. All available fund balance is designated to emergency and operating costs.	. The Court will continue to find every way possible to keep expenses to a minimum, reduce costs
whenever possible and most likely will not fill vacancies	

## Quarterly Financial Statement Budget Revision and Transfer Summary

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

Superior Court - Kings
Quarter 2

		Т	rial Court Tru	ıst Fund		Nor	n-Trial Court	Trust Fund	
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
F	Financing Sources	11,269,715	-	-		647,489	-	-	
	Judges and Courtroom Support  Traffic & Other Infractions	2,513,737 306.161	-	-	0%	-	-	-	0% 0%
	Other Criminal Cases	803,630	_	-	0%	-	-	_	0%
10 . 20 . 020 . 000 0		850,185	-	-	0%	-	-	-	0%
10 . 20 . 030 . 010 F	Families and Children Services	947,178	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020 F	Probate, Guardianship & Mental Health Services	-	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030 J	Juvenile Dependency Services	214,000	•	-	0%	-	-	-	0%
10 . 20 . 030 . 040 J	Juvenile Delinquency Services	72,985	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000 0	Other Support Operations	185,019	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000 0	Court Interpreters	357,557	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000 J	Jury Services	422,241	-	-	0%	5,000	-	-	0%
	Security	1,417,600	-	-	0%	-	-	-	0%
	Enhanced Collections	-	-	-	0%	253,850	-	-	0%
	Other Non-Court Operations	-	-	-	0%	8,900	-	-	0%
	Executive Office	720,594	-	-	0%	-	-	-	0%
	Fiscal Services	374,968	-	-	0%	-	-	-	0%
	Human Resources	316,342	-	-	0%	-	-	-	0%
	Business & Facilities Services	1,058,700	-	-	0%	5,000	-	-	0%
90 . 50 . 000 . 000	<u> </u>	454,141	-	-	0%	-	-	-	0%
F	PECT, Subtotal	11,015,038	-	-		272,750	-	-	

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

Superior Court - Kings

Quarter 2

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	2,513,737	23%	2,513,737	23%	1,209,101	20%
10 . 20 . 000 . 000	Case Type Services - Roll Up	3,194,139	29%	3,194,139	29%	1,460,947	24%
10 - 20 - 010 - 000	Criminal - Roll Up	1,109,791	10%	1,109,791	10%	535,424	9%
10 - 20 - 010 - 010	Traffic & Other Infractions	306,161	3%	306,161	3%	168,644	3%
10 20 . 010 . 020	Other Criminal Cases	803,630	7%	803,630	7%	366,781	6%
10 . 20 . 020 . 000	Civil	850,185	8%	850,185	8%	368,374	6%
10 . 20 . 030 . 000	Families & Children - Roll Up	1,234,163	11%	1,234,163	11%	557,149	9%
10 . 20 . 030 . 010	Families and Children Services	947,178	9%	947,178	9%	448,427	7%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	214,000	2%	214,000	2%	74,758	1%
10 . 20 . 030 . 040	Juvenile Delinquency Services	72,985	1%	72,985	1%	33,964	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	2,382,417	22%	2,382,417	22%	1,755,090	29%
10 . 30 . 010 . 000	Other Support Operations	185,019	2%	185,019	2%	77,264	1%
10 . 30 . 020 . 000	Court Interpreters	357,557	3%	357,557	3%	114,956	2%
10 . 30 . 030 . 000	Jury Services	422,241	4%	422,241	4%	185,943	3%
10 . 30 . 040 . 000	Security	1,417,600	13%	1,417,600	13%	1,376,926	23%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	8,090,293	73%	8,090,293	73%	4,425,138	74%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%
90 . 10 . 000 . 000	Executive Office	720,594	7%	720,594	7%	223,141	4%
90 . 20 . 000 . 000	Fiscal Services	374,968	3%	374,968	3%	181,249	3%
90 . 30 . 000 . 000	Human Resources	316,342	3%	316,342	3%	139,539	2%
90 . 40 . 000 . 000	Business & Facilities Services	1,058,700	10%	1,058,700	10%	786,576	13%
90 . 50 . 000 . 000	Information Technology	454,141	4%	454,141	4%	234,832	4%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	2,924,745	27%	2,924,745	27%	1,565,337	26%
	-						
	Total - Summary	11,015,038	100%	11,015,038	100%	5,990,475	100%

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

#### Superior Court - Kings

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

					jes and Co									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					202,516	250,282			452,798		452,798	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers					60,061	70,730			130,791		130,791	-	
908300	Overtime					2,312	1,494			3,806		3,806	-	
900000	Salaries Subtotal	1,277,778	-	-	1,277,778	264,889	322,506	-	-	587,395	-	587,395	-	690,383
	Staff Benefits													
910300	Tax					17,880	19,163			37,043		37,043	-	
910400	Health Insurance					39,552	27,199			66,751		66,751	-	
910600	Retirement					35,312	28,732			64,044		64,044	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					1,491	1,120			2,611		2,611	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					500	2,250			2,750		2,750	-	
910000	Staff Benefits Subtotal	443,539	-	-	443,539	94,735	78,464	-	-	173,199	-	173,199	-	270,340
914100	Salary Savings	(79,180)	-	-	(79,180)									
	Total Personal Services	1,642,137	-	-	1,642,137	359,624	400,970	-	-	760,594	-	760,594	-	881,543
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits						ĺ		ĺ	-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships						ĺ		ĺ	-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		_		
921500	Advertising									-		_		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions					4,465	12,453			16,918		16,918	47,519	
922500	Photography					4,403	12,400			-		10,310	47,513	
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance									-		-		
	Equipment Repairs					65				65		65		
922900 923900	General expense - Service					65	-			- 65		- 65	-	
920001	General Expense Subtotal	62,650			62,650	4,530	12,453	-				16,983	47,519	(4 0E2)
920001		62,630	-	-	62,630	4,530	12,455		-	16,983	-	10,903	47,519	(1,852)
004500	Printing Printing													
924500	Printing						_			-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc						-		<b> </b>	-		-		
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					1,450	2,497			3,946		3,946	-	
929300										-				
929000	Other Travel Expenses		_	-	8,600	1,450	2,497	-	-	3,946	-	3,946	-	4,654
	Travel in State Subtotal	8,600												
	Travel in State Subtotal Travel out of State	8,600												
931100	Travel in State Subtotal  Travel out of State  Travel Out of State	8,600								-		-		
	Travel in State Subtotal  Travel out of State  Travel Out of State  Travel Out of State  Travel Out of State Subtotal	8,600			-	-	-	-	-		-	-	-	-
931100 931000	Travel in State Subtotal  Travel out of State  Travel Out of State  Travel Out of State Subtotal  Training	8,600			-			-	-	-	-	-	-	-
931100	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Subtotal Training Training	8,600			-	- 600	- (325)	-	-		-		-	-
931100 931000 933100	Travel in State Subtotal  Travel out of State  Travel Out of State  Travel Out of State Subtotal  Training  Training  Training  Training Subtotal	8,600 1,600	-	-	1,600		(325)		-	-	-	-	-	1,325
931100 931000 933100 933100	Travel in State Subtotal  Travel out of State  Travel Out of State  Travel Out of State  Travel Out of State Subtotal  Training  Training  Training Subtotal  Security		-	-		600	(325)		-	275 275	-	275 275	-	1,325
931100 931000 933100 933000 934500	Travel in State Subtotal  Travel Out of State  Travel Out of State Subtotal  Training  Training  Training Subtotal  Training Subtotal  Security  Security		-	-		600	(325)		-	275 275	-	275 275	-	1,325
931100 931000 933100 933000 934500	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Subtotal		-	-		600	(325)		-	275 275	-	275 275		1,325
931100 931000 933100 933000 934500	Travel in State Subtotal  Travel Out of State  Travel Out of State Subtotal  Training  Training  Training Subtotal  Training Subtotal  Security  Security		-	-	1,600	600	(325) (325)	-	-	275 275	-	275 275		1,325
931100 931000 933100 933000 934500 934000	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Subtotal				1,600	600	(325) (325)	-	-	275 275	-	275 275	-	1,325
93100 931000 933100 933000 934500 934500 935100 935200	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Security Security Facilities Operations Facilities Operations Facilities Operations		-	•	1,600	600	(325) (325)	-	-	275 275 275	-	275 275	-	1,325
931100 931000 933100 933100 934500 934500 935100 935200 935300	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial				1,600	600	(325) (325)	-	-	- 275 275 - - -	-	- 275 275 - -		1,325
93100 931000 931000 933100 933000 934500 935100 935200 935300 935400	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies				1,600	600	(325) (325)	-	-	- 275 275 - - -	-	275 275 275		1,325
931100 931000 933100 933100 934500 934500 935200 935200 935400 935500	Travel in State Subtotal Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds		•		1,600	600	(325) (325)	-	-	275 275 	-	- 275 275 275 		1,325
931100 931000 933000 933000 934000 935200 935200 935400 935400	Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies				1,600	600	(325) (325)	-	-	- 275 275 275 	-	275 275 		1,325

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

Superior Court - Kings

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

935000 Facilit  936100 Utilitie  936000 Utilitie  936000 Utilitie  Contr  938001 Contrs  938200 Consts  938300 Gener	Description ner Facility Costs - Services Cilities Operations Subtotal	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Budget Transfers	FY 09-10 TCTF Revised	FY 09-10 TCTF 1st Qtr	FY 09-10 TCTF 2nd Qtr	FY 09-10 TCTF 3rd Qtr	FY 09-10 TCTF 4th Qtr	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF
935800 Other 935000 Facili 935000 Utiliti 936100 Utiliti 936000 Utiliti Contr 938000 Conss 938200 Conss 938200 Gener	ner Facility Costs - Services cilities Operations Subtotal	Baseline Budget	Budget Revisions	Budget										
935800 Other 935000 Facili 935000 Utiliti 936100 Utiliti 936000 Utiliti Contr 938000 Conss 938200 Conss 938200 Gener	ner Facility Costs - Services cilities Operations Subtotal	Budget	Revisions	-	Revised	1st Qtr	2nd Otr	2-4 04-	445-04-	T				
935800 Other 935000 Facili 935000 Utiliti 936100 Utiliti 936000 Utiliti Contr 938000 Conss 938200 Conss 938200 Gener	ner Facility Costs - Services cilities Operations Subtotal							Sra Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
935000 Other 935000 Facili 936100 Utiliti 936100 Utiliti 936000 Utiliti Contr 938001 Contr 93800 Cons 938200 Cons	ner Facility Costs - Services cilities Operations Subtotal				Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
935800 Other 935000 Facili 935000 Utiliti 936100 Utiliti 936000 Utiliti Contr 938000 Conss 938200 Conss 938200 Gener	ner Facility Costs - Services cilities Operations Subtotal	COI. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000 Facilit  936100 Utilitie  936000 Utilitie  Contr  938001 Contr  938200 Const.  938300 Gener	cilities Operations Subtotal		COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. H	COI. J	COI. K	COI. L	COI. WI	COI. N
936100 Utilitie 936000 Utilitie  936000 Contr  938001 Contr  938200 Consu 938300 Gener									_					
936100 Utilitie 936000 Utilitie Contr. 938001 Contra 938200 Consu. 938300 Gener					-	-	-	-	-		-	-	-	
936000 Utilitie Contr. 938001 Contre. 938200 Consu. 938300 Gener														
938001 Contra 938200 Consu 938300 Gener										-		-		
938001 Contra 938200 Consu 938300 Gener	lities Subtotal				-	-	-	-	-	-	-	-	-	-
938001 Contra 938200 Consu 938300 Gener	ntracted Services													
938200 Consu 938300 Gener	ntracted Services													
938300 Gener	nsulting Services - Temp Help									-		-		
	neral Consultant and Professional Services													
938500 Court						-	50			50		50	-	
	urt Interpreter Services									-		-		
938600 Court	urt Reporter Services					91,440	93,870			185,310		185,310	-	
938700 Court	urt Transcripts					87,056	81,841			168,897		168,897	-	
938800 Court	urt Appointed Counsel Charges											-		
	estigative Services									-		-		
						15.05-	10.10-							
	urt Ordered Professional Services					15,328	10,199			25,527		25,527	-	
	diators/Arbitrators									-		-		
939200 Collec	llection Services						L			-	<u> </u>	-		
939400 Legal												-		
	nking and Investment Services													
	ner Contract Services									-				
		700 777			700 777	400.55	405.655							440
	ntracted Services Subtotal	798,750	-	-	798,750	193,824	185,960	-	-	379,784	-	379,784	-	418,966
	nsulting and Professional Services - County Provided													
941000 Consu	nsulting and Professional Services - County Provided									-		-		
941100 Sheriff	eriff													
	unty-Provided Services									-		-		
942100 Count	unty-1 lovided dervices													
940000 Const	nsulting and Professional Services - County Provided Subtotal					_	_	_	_	-		_		
						-	-		-		-			
	ormation Technology													
	ormation Technology									-		-		
943200 IT Mai	Maintenance									-		-		
943300 IT Cor	Commercial Contract													
943400 IT Inte	Inter-Jurisdictional Contracts									-				
	Repairs/Supplies/License											-		
										-				
943700 IT Oth														
	ormation Technology Subtotal				-	-	-	-	-	-	-	-	-	-
Major	jor Equipment- 5,000 and Over													
945200 Major	jor Equipment													
945000 Major	jor Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	her Items of Expense													
	ner Items of Expense									-		-		
											l			
	iform Allowance									-		-		
	hicle Operations									-		-		
952500 Cash	sh Differences													
950000 Other	her Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	otal OE&E	871,600	-		871,600	200,403	200,585	-	-	400,988	-	400,988	47,519	423,093
	pecial Items of Expense:	-7.1,000			27.1,000	200,100	200,000			100,000		100,000	47,010	120,033
	ror Costs													
	or Costs									-		-		
965000 Juror	ror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
Other	her													
	ner Special items of Expense													
	dgments, Settlements, and Claims									-				
	and Jury Cost									-		-		
	n-Expert Witness									-		-		
972000 Other	her Subtotal				-		-	-		-	-	-	-	-
Debt 5	bt Service													
	bt Service											-		
								_	-	-				
	bt Service Subtotal					-	-							
Tota	otal Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
	partmental Indirect Allocations				-					-		-		
	otal Expense	2,513,737			2,513,737	560,027	601,555			1,161,582		1,161,582	47,519	1,304,636

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

#### Superior Court - Kings

#### 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
Addduit ii	Personal Services:	JOIN A	00 2	30 3	00 2	55ii E	001	5511.5	0011	000	0010	00 L	00	0014
900300	Salaries Salaries-Permanent					63,627	80,977			144,604		144,604		
903300	Temp Help					03,027	80,977			144,004		-	-	
906300	Salaries-Judicial Officers													
908300	Overtime					115	7			122		122	-	
900000	Salaries Subtotal Staff Benefits	250,857	-	-	250,857	63,742	80,984	-	-	144,726	-	144,726	-	106,131
910300	Tax					3,451	4,472			7,922		7,922	-	
910400	Health Insurance					4,838	2,609			7,448		7,448		
910600	Retirement					4,390	3,542			7,932		7,932	-	
912400 912500	Deferred Compensation  Workers' Compensation									-		-		
912700	Other Insurance					28	14			41		41	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal	69,176 (14,722)	-	-	69,176 (14,722)	12,707	10,637		-	23,344	-	23,344	-	45,832
914100	Salary Savings Total Personal Services	305,311	-		305,311	76,449	91,621			168,070		168,070	_	137,241
	Operating Expenses & Equipment:	,			,		,			,				,
	General Expense													
920100 920200	General Expense  Laboratory Expense									-		-		
920200 920300	Fees/Permits									- :		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships											-		
920600	Office Expense											-		
920700 921500	Freight and Drayage Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal Printing				-	-	-	-	-	-	-	-	-	-
924500	Printing													
924000	Printing Subtotal					-	-	-			-		-	-
	Telecommunications Telecommunications													
925100 <b>925000</b>	Telecommunications Subtotal								_	-	_		_	_
323000	Postage												_	
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter Postage Subtotal						-			-		-		
926000	Insurance											-		
928800	Insurance											-		
928000	Insurance Subtotal				-		-	-	-			-	-	-
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State					326	248			574		574	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	850	-	-	850	326	248	-	-	574	-	574	-	276
931100	Travel out of State Travel Out of State											_		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training													
933000	Training Subtotal Security				-	-	-	-	-	-	-	-	-	-
934500	Security											-		
934000	Security Subtotal					-	-	-			-	-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent											-		
935300										-		-		
935300 935400	Janitorial Maintenance and Supplies									-		-		

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

#### Superior Court - Kings

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

Col.							otner inirac								
Best   Best   Best   Broget   Broget   Group   Broget   Group   Grou			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
Automate														TCTF	TCTF
Account   Description														Unliquid.	Unencumb.
Section   Control   Cont														Encumbr.	Balance
93/00    Other Faulty Charts-Forence			Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
199000   Charl' Publish Control Shorted											-		-		
100000	935700	Other Facility Costs - Goods									-		-		
05100   0510	935800	Other Facility Costs - Services									-		-		
Section   Disease	935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
03000   0300		Utilities													
03000   0300	936100	Utilities									-		-		
1909/10   Contracted Services		Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
Description   Communication   Communication															
938000   Consulting Binarcoal Former Help	938001												-		
980000	938200	Consulting Services - Temp Help											-		
200000   Contribution Floridate															
1980											_				
Section   Countries															
SARRIAN   Count Proprietal Coursed Charges															
2009/200   Control Petrol Pe															
2000   Count Ordered Professional Services									1	1					
899100   Neclear Services														<b> </b>	
939000   Oblescon Services									<b>.</b>	<b>.</b>			-	<b> </b>	
1											-		-	ļ	
Search   S											-		-		
1															
Sample   Contracted Services Substoal															
Consulting and Professional Services - County Provided	939800										-		-		
## 1000   Consulting and Professional Services - Country Provided	938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
## 1000   Consulting and Professional Services - Country Provided															
94/100   Consulting and Professional Services - County Provided															
Section   County-Provided Services   Section   Section	941000	Consulting and Professional Services - County Provided									-		-		
Consulting and Profressional Services - Country Provided	941100	Sheriff									-		-		
Subtotal	942100	County-Provided Services									-		-		
Section		Consulting and Professional Services - County Provided													
943100   Information Technology	940000					-	-	-	-	-	-	-	-	-	-
943200   IT Maintenance															
943300   IT Commercial Contract	943100										-		-		
943400   Tiner-Jurisdictional Contracts	943200	IT Maintenance									-		-		
945000   Tr. Repairs/Supplies/License	943300	IT Commercial Contract											-		
943700   T Other	943400	IT Inter-Jurisdictional Contracts											-		
943700   T Other	943500	IT Repairs/Supplies/License											-		
193000   Information Technology Subtotal	943700												-		
Major Equipment   Major Equi								_	_	-			-	-	
945200   Major Equipment	040000														
Major Equipment-5,000 and Over Subtotal	945200										_		_		
Other Rems of Expense						_		_	_	_			_	_	_
951000 Other Items of Expense	J-10000						-		_					_	
952000   Uniform Allovance	054000														
952300   Vehicle Operations														<b> </b>	
952500 Cash Differences 950000 Other Items of Expense Subtotal  Total OE&E 850 - 850 326 248 - 574 - 574  Special Items of Expense:  Juror Costs 965000 Juror Costs 965000 Juror Costs Subtotal 972000 Other Special Items of Expense 972000 Other Subtotal 972000 Other Subtotal 973100 Debt Service 973000 Departmental Indirect Allocations 973000 Departmental Indirect Allocations 973000 Departmental Indirect Allocations														<b> </b>	
Second   Cher Items of Expense Subtotal   Second   Seco									<b></b>	<b></b>					
Total OE&E															
Special Items of Expense:	950000					-				-				-	-
Seption   Sept			850	-	-	850	326	248	-	-	574	-	574	-	276
965100 Juror Costs 965000 Juror Costs Subtotal															
Section   Survive   Subtotal   Su															
Other   Other   Other Special Items of Expense	965100										_		-		
Other   Othe	965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
972001 Judgments, Settlements, and Claims 972200 Grand Jury Cost 972200 Other Subtotal 97200 Other Subtotal 97200 Debt Service Subtotal 97200 Debt Service Subtotal 97200 Debt Service Subtotal 97200 Debt Service Subtotal															
972001 Judgments, Settlements, and Claims 972200 Grand Jury Cost 972200 Other Subtotal 97200 Other Subtotal 97200 Debt Service Subtotal 97200 Debt Service Subtotal 97200 Debt Service Subtotal 97200 Debt Service Subtotal	971000	Other Special items of Expense									-		-		
972200 Grand Jury Cost 972300 Non-Expert Witness 972000 Other Subtotal 973100 Debt Service 973100 Debt Service Subtotal											-	Ì	-		
972300 Non-Expert Witness											-	1	-		
972000         Other Subtotal         .									1	1	-	1	-	l	
Debt Service														_	
973100         Debt Service           973000         Debt Service Subtotal           Total Special Items of Expense	312000									_			-		
973000 Deht Service Subtotal	070400														
Total Special Items of Expense         - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></td<>													-		
992000 Departmental Indirect Allocations	973000					-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-		-	
	992000										-				
		Total Expense	306,161	-	-	306,161	76,775	91,868	-	-	168,644	-	168,644	-	137,517

#### Superior Court - Kings

#### 10 20 010 020 Other Criminal Cases

10_20_010_020 Other Criminal Cases														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					125,973	145,333			271,306		271,306		
903300	Temp Help					1,204				1,204		1,204		
906300 908300	Salaries-Judicial Officers  Overtime					159	36			195		- 195		
900000	Salaries Subtotal	618,913			618,913	127,337	145,369			272,705		272,705		346,208
	Staff Benefits													
910300	Tax					8,565	9,808			18,373		18,373		
910400 910600	Health Insurance Retirement					27,138 15,794	18,288 12,460			45,426 28,254		45,426 28,254		
912400	Deferred Compensation					15,7 54	12,400			20,234		20,234		
912500	Workers' Compensation													
912700	Other Insurance					241	188			429		429		
913700 913800	Superior Court Judges Benefits Other Benefits									-		-		
910000	Staff Benefits Subtotal	218,389			218,389	51,738	40,745			92,483		92,483		125,906
914100	Salary Savings	(39,422)			(39,422)									
	Total Personal Services	797,880	-	-	797,880	179,075	186,113	-	-	365,188	-	365,188		432,692
	Operating Expenses & Equipment:  General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits											-		
920400 920500	Employee Relocation  Dues and Memberships									- :		-		
920600	Office Expense													
920700	Freight and Drayage									-		-		
921500	Advertising													
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									<u> </u>		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease													
922800 922900	Equipment Maintenance Equipment Repairs									-		-		
923900	General expense - Service									<u> </u>		-		
920001	General Expense Subtotal					-								-
	Printing													
924500 <b>924000</b>	Printing Printing Subtotal									-				
524666	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal					-	-	-	-	-	-	-	-	-
926100	Postage Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal Insurance				-	-	-	-	-	-	-	-	-	-
928800	Insurance											-		
928000	Insurance Subtotal					-	-	-	-	-		-	-	-
	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State					653	367	<b> </b>	<b> </b>	1,019		1,019	_	
929300	Other Travel Expenses									-		-	-	
929000	Travel in State Subtotal	2,750			2,750	653	367			1,019		1,019		1,731
004400	Travel out of State Travel Out of State													
931100 <b>931000</b>	Travel Out of State  Travel Out of State Subtotal								-	-				
	Training													
933100	Training													
933000	Training Subtotal Security	500	-	-	500	-	-	-	-	-	-	-	-	500
934500	Security											-		
934000	Security Subtotal					-		-	-	-	-	-		-
	Facilities Operations													
935100 935200	Facilities Operations Rent									<u> </u>		-		
935200	Janitorial							<b> </b>	<b> </b>	<del>l :</del>		<del>                                     </del>		
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration Other Facility Costs - Goods									<u> </u>		-		
935700	Outer Lacility Costs - Goods							l	l	<u> </u>	l	<u> </u>		

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

#### Superior Court - Kings

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

			10_	20_010_02	0 Other C	i ii ii ii iai Ca	303							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services	COI. A	COI. B	COI. C	COI. D	COI. L	COI. I	COI. C	COI.11		COI. K		COI. III	COI. IV
935000	Facilities Operations Subtotal				-	-			-	-	-	-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900 939000	Investigative Services Court Ordered Professional Services													
939000	Mediators/Arbitrators								<b> </b>	-		-		
939100	Collection Services									-		-		
939200	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					-	573			573		573	-	
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal	2,500			2,500		573			573		573		1,927
340000	Information Technology	2,300	-	_	2,300		3/3		_	3/3		373		1,327
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				-	-	-	-	-		-	-	-	-
05/222	Other Items of Expense													
951000	Other Items of Expense Uniform Allowance									-		-		
952000 952300	Vehicle Operations									-		-		
952500	Cash Differences								<del>                                     </del>	-		-		
950000	Other Items of Expense Subtotal						-	-	-			-	-	
	Total OE&E	5,750	-	-	5,750	653	940	-	-	1,592	-	1,592	-	4,158
	Special Items of Expense:	2,: 30			2,: 50	.,,0	1,0			.,		.,		,
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-				-	-	-	-		
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost								ļ	-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-		-	-	-	-	-	-	-	
AMC	Debt Service													
973100	Debt Service									-		_		
973000	Debt Service Subtotal				-	-	-	-	-	-	-		-	
992000	Total Special Items of Expense  Departmental Indirect Allocations	-		-					_			_		$\vdash$
992000	Total Expense	803,630			803,630	179,728	187,053		_	366,781		366,781		436,849
	Total Expeliat	000,000			000,000	110,120	107,000			300,761		300,701		430,049

Superior Court - Kings

10\_20\_020\_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget	Budget					Expend.	Accruals	1	Encumbr.	Balance
	Barantonton.	Budget	Revisions	Transfers		QFS	QFS	QFS	QFS			Expend.		
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					96,077	113.878			209,955		209,955		
903300	Temp Help					30,077	113,070			200,000		200,000		
906300	Salaries-Judicial Officers													
908300	Overtime					300	23			323		323		
900000	Salaries Subtotal	402,421			402,421	96,378	113,900	-		210,278		210,278		192,143
	Staff Benefits	102,121			102,121		110,000			2.0,2.0		2.0,2.0		102,110
910300	Tax					6,677	7,899			14,576		14,576	-	
910400	Health Insurance					26,216	16,400			42,616		42,616		
910600	Retirement					19,900	15,939			35,839		35,839		
912400	Deferred Compensation									-				
912500	Workers' Compensation													
912700	Other Insurance					317	238			555		555		
913700	Superior Court Judges Benefits													
913800	Other Benefits						250			250		250	-	
910000	Staff Benefits Subtotal	200,503	-	-	200,503	53,110	40,726	-	-	93,836		93,836	-	106,667
914100	Salary Savings	(27,735)		-	(27,735)									
	Total Personal Services	575,189	-	-	575,189	149,487	154,627		-	304,114	-	304,114		271,075
	Operating Expenses & Equipment													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300 920400	Fees/Permits Employee Relocation								ļ	-		-		
	Dues and Memberships									-				
920500 920600	Office Expense									- :		-		
920600	Freight and Drayage									-		-		
920700	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				-	-	-	-	-	-	-	-	-	
926100	Postage Postage													
926100	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926200	Postage Meter									-		-		
926300	Postage Subtotal							-		-	-		-	
	Insurance				-	-						-		
928800	Insurance													
928000	Insurance Subtotal					-			-	-		-		
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					391	163			553		553		
929300	Other Travel Expenses													
929000	Travel in State Subtotal	2,000		-	2,000	391	163			553		553		1,447
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
	Training													
933100 933000	Training											-		
933000	Training Subtotal				-	-	-	-	-		-	-		
934500	Security Security													
934500 <b>934000</b>	Security Security Subtotal											-		
934000	Facilities Operations				-	-			-			-	-	
935100	Facilities Operations  Facilities Operations													
935200	Rent													
935300	Janitorial								<b> </b>	-		-		
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-				
935000	Facilities Operations Subtotal				-	-		-	-	-		-		-

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Kings

10\_20\_020\_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities						-							
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	2,000	-	-	2,000	-		-	-	-	-	-	-	2,000
	Consulting and Professional Services - County													
	Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					7,727	-			7,727		7,727		
040000	Consulting and Professional Services - County Provided Subtotal					7,727				7,727		7,727		(7.727)
940000	Information Technology					1,121				1,121		1,121		(7,727)
943100	Information Technology													
943200	IT Maintenance									:		-		
												-		
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts					4,050	16,020			20,070		20,070	35,910	
943400										-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal	270,996	-	-	270,996	4,050	16,020	-	-	20,070	-	20,070	35,910	215,016
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal											_		
343000							-							
951000	Other Items of Expense													
	Other Items of Expense							<b> </b>		-			<b> </b>	
952000	Uniform Allowance							<b> </b>				-	<b> </b>	
952300	Vehicle Operations							<del> </del>					<del> </del>	
952500	Cash Differences							-		-	-	-		
950000	Other Items of Expense Subtotal	074.5			074.555	40.4		-	-				05.513	040.777
	Total OE&E	274,996			274,996	12,167	16,183			28,350		28,350	35,910	210,736
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-		-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense							<b> </b>	-	-		-	<b> </b>	
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost							ļ		-		-	ļ	
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	_
992000	Departmental Indirect Allocations				-			l		-		-	l	
	Total Expense	850,185	-	-	850,185	161,655	170,810	-	-	332,464	-	332,464	35,910	481,811

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

#### Superior Court - Kings

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

			10_20_	030_010 F	amilies & C	illiuren 3e	rvices							
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
Account #	Personal Services:	50A	00 B	30 C	GG.: B	00.: E	001	000	0011	555	55TC	00 E	00	COIV
	Salaries													
900300	Salaries-Permanent					146,971	180,283			327,254		327,254		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-				
908300	Overtime					409	39			448		448	-	
900000	Salaries Subtotal	698,915	-	-	698,915	147,380	180,323	-	-	327,702		327,702	-	371,213
	Staff Benefits													
910300	Tax					11,392	14,021			25,413		25,413		
910400	Health Insurance					6,217	3,076			9,294		9,294	-	
910600	Retirement					9,783	8,590			18,373		18,373	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					386	290			676		676	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-	500			500		500	-	
910000	Staff Benefits Subtotal	224,570	-	-	224,570	27,778	26,477	-	-	54,255		54,255		170,315
914100	Salary Savings	(42,480)			(42,480)									
314100	Total Personal Services	(42,480) 881,005			(42,480) 881,005	175,158	206,800			381,958		381,958		499,047
	Operating Expenses & Equipment:	001,005			001,005	175,138	200,000			301,938		301,938		433,047
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense							1	1	-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation													
	Dues and Memberships						300			300		300		
	Office Expense						3			3		3		
920700	Freight and Drayage									-				
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions					660	144			804		804	306	
922500	Photography													
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease					746	739			1,485		1,485	1,213	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service					446	797			1,243		1,243	2,315	
920001	General Expense Subtotal	9,050	-	-	9,050	1,852	1,983	-	-	3,835	-	3,835	3,833	1,382
	Printing													
924500	Printing					47				47		47	-	
924000	Printing Subtotal	1,350	-	-	1,350	47	-	-	-	47	-	47	-	1,303
	Telecommunications Telecommunications													
925100						366	446			812		812	-	
925000	Telecommunications Subtotal	1,500	-	-	1,500	366	446	-	-	812	-	812	-	688
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc							-	<b> </b>	-		-		
926300	Postage Meter							l	<b> </b>				l	
926300 <b>926000</b>	Postage Meter  Postage Subtotal											-		
320000	Insurance				-	-		-	-	-				
928800	Insurance													
928000	Insurance Subtotal					_			_					
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					1,165	4,144	1	1	5,310		5,310		
929300	Other Travel Expenses					.,	.,,,,,,			-		-	İ	
929000	Travel in State Subtotal	14,223	-	-	14,223	1,165	4,144	-	-	5,310		5,310		8,913
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-			-	-		-		-
	Training													
933100	Training					1,130	525			1,655		1,655		
933000	Training Subtotal	1,600	-		1,600	1,130	525		-	1,655		1,655		(55)
	Security													
934500	Security					-	81			81		81		
934000	Security Subtotal	-		-		-	81	-	-	81		81		(81)
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent							ļ	ļ	-		-		
935300	Janitorial					1,380	1,679		ļ	3,059		3,059	8,181	
935400	Maintenance and Supplies							ļ	ļ	-		-		
935500	Grounds							l	ļ	-		-		
935600	Alteration													

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

#### Superior Court - Kings

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

	,					illiuleli 3e								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget									1	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	6,500	-	-	6,500	1,380	1,679	-	-	3,059	-	3,059	8,181	(4,740)
	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					751	1,443			2,194		2,194	-	
938600	Court Reporter Services					(1,125)	900			(225)		(225)	-	
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges					652	162			814		814	-	
938900	Investigative Services					,,,		i		-		-	İ	
939000	Court Ordered Professional Services							İ	İ				İ	
939100	Mediators/Arbitrators							i		-		-		
939200	Collection Services							1		-		-		
939400	Legal					2,503	5,573	1		8,076		8,076	-	
939700	Banking and Investment Services					2,303	3,373	<del>                                     </del>		0,076		0,076	<del></del>	
939800	Other Contract Services									-				
938000	Contracted Services Subtotal	28,300			28,300	2,781	8,077			10,858	-	10,858		17,442
938000	Contracted Services Subtotal	28,300			28,300	2,781	8,077			10,858		10,858		17,442
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					600	390			990		990	_	
942100	County-Provided Services					622	1,014			1,636		1,636	2,367	
942100	Consulting and Professional Services - County Provided					022	1,014			1,030		1,030	2,367	
940000	Subtotal	2,650	_	_	2,650	1,222	1,404	_	_	2,626	_	2,626	2,367	(2,343)
	Information Technology	2,000			2,000	-,	.,			-,		2,020		(2,010)
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License													
943500	IT Other													
943700	Information Technology Subtotal													
943000					-									
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal	1,000	-	-	1,000	-	-	-	-	-	-	-	-	1,000
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					-	-	ļ			ļ	-	-	
952500	Cash Differences							l				-	l	
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	66,173	-	-	66,173	9,943	18,340	-	-	28,283		28,283	14,380	23,510
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-		-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost							İ					i	
972300	Non-Expert Witness							1		-		-	1	
972000	Other Subtotal					-		-	-	_			-	
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal									-				
37 3000	Total Special Items of Expense				-	-		-			-		_	
992000	Departmental Indirect Allocations	-				- :	23,806		_	23,806		23,806		(23,806)
992000	Total Expense	947,178			947,178	185,101	248,945			434,046		434,046	14,380	
	LLOTAL EXDENSE	947.178		-	947.178	185,101	248.945	-		434.046		434.046	14,380	498.751

#### Superior Court - Kings

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

TOTE TOTE TOTE TOTE TOTE TOTE TOTE TOTE						ate, Guard		wentai nea	aith Service	85					
			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Common							TCTE	TCTF		TCTE	TCTE	TCTF Fetm	TCTF	TOTE	TCTE
Description															Unencumb.
Marchest   Control   Con														_ `.	
Proceed Services															
March State State	Account #	Description Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section Promoter															
2002   2005	000000														
Description of Control   Description   Des															
Section   Sect															
State   Subted															
Month Sout											-				
1900	900000	Staff Renefite				-		-	-	-	-		-	-	
Section   Sect	010200														
Section										1				1	
Prince   Other Compression															
2015/00   American															
Section															
1979   Septem Count Judget Bernards															
11900   Start Exercises															
1900   Staff Bondries Schoolar															
Starty Storogs										_				_	
Your Personal Services															
Decreting Expenses & Equipment:	-14.00	Total Personal Services													
General Exponence															
General Exponence		Operating Expenses & Equipment													
		General Expense													
	920100														
										l	-				
										1			-		
										l	-				
S00000   Advertising   Adver										1	-		-	1	
Section   Project and Drangop											-		-		
										l	-				
											-		-		
											-				
2000		Library Purchases and Subscriptions									-				
											-		-		
		Minor Equipment - Under \$5 000													
E22000   Control appetes - Service															
20000   Central Expense Subtotal															
Printing   Printing										_				_	
20,000   Printing Subtotal	520001														
194000   Printing Subtotal	924500														
Telecommunications							_			-				-	
925000   Postage	524555	Telecommunications													
925000   Telecommunications subtotal	925100										-				
Postage   Post						-	-				-			-	-
928100   Postage															
928200   Stamps, Stamped Envelopes, Postcards, etc	926100										-				
928000   Postage Netoral		_								i					
Description   Postage Subtotal		Stamps, Stamped Envelopes, Postcards, etc									-		-		
Insurance													-		
S28000   Insurance	926000					-			-	-		-	-		
1															
Travel in State										<u> </u>			-		
929100   Travel   Patr District	928000					-	-		-	-	-	-	-	-	
92900   Travel Per Diem in State															
929000   Travel in State Subtotal										ļ			-		
299000   Travel out of State										ļ			-		
Travel out of State											-		-		
93100   Travel Out of State	929000					-	-	-	-	-	-		-	-	
93100   Travel Out of State Subtotal															
Training											-		-		
933100   Training	931000					-			-	-	-		-		
93300   Training Substotal															
Security													-		
934000   Security	933000	Training Subtotal				-		-	-	-	-	-	-		
Security Subtotal															
Facilities Operations											-		-		
935100   Facilities Operations	934000					-	-	-	-	-	-		-	-	
935200         Rent         -         -         -           935300         Janitorial         -         -         -           935400         Maintenance and Supplies         -         -         -           935500         Grounds         -         -         -         -           935600         Alteration         -         -         -         -         -           935700         Offer Facility Costs - Goods         -         -         -         -         -															
935300   Janitorial   -   -										ļ			-		
935400         Maintenance and Supplies         -         -         -           935500         Grounds         -         -         -           935600         Alteration         -         -         -           935700         Other Facility Costs - Goods         -         -         -										ļ			-		
935500   Grounds   -											-		-	ļ	
935500 Alteration										ļ			-		
935700 Other Facility Costs - Goods										ļ			-		
										ļ			-		
935800 Other Facility Costs - Services										ļ			-		
	935800	Other Facility Costs - Services								l	-		-	l	

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

#### Superior Court - Kings

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

					ate, Guaru									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
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								ĺ	-		-	i	
939800	Other Contract Services								i	-		-	i	
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
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								i	-			i	
952300	Vehicle Operations								i	-		-	İ	
952500	Cash Differences								1	-		-	1	
950000	Other Items of Expense Subtotal				-	-	-	-	-		-	-	-	
	Total OE&E	-		-		-	-	-	-		-	-	-	<del>                                     </del>
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal													
965000	Other				-	-						-		
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								ļ	-		-	ļ	
972200	Grand Jury Cost								ļ	-		-	ļ	
972300	Non-Expert Witness								l	-		-	l	
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-			-	-		-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
552555	Total Expense		-	-	-	-			-	-	-	-	-	<b>—</b> —
	= Apoliou													

#### Superior Court - Kings

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

				10_20_030	_030 Juvei	nie Depen	dency Serv	ices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	Teal Ellu	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal											_		
900000	Staff Benefits				-		-	-	-	-		-	-	
910300	Tax													
910300														
										-		-		
910600										-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
	Other Insurance									-				
913700	Superior Court Judges Benefits									-				
913800	Other Benefits											-		
910000	Staff Benefits Subtotal					-	-	-					-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense												i Total	
	Laboratory Expense						İ	İ					İ	
920300	Fees/Permits									-		-	i	
	Employee Relocation						1	l					l	
	Dues and Memberships											-		-
920600	Office Expense											-		
920700								1				-	1	_
								1				-	1	_
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
922500	Photography													
	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
	General expense - Service									-				
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
										-		-		
926300										-		-		
	Postage Subtotal					-	-			-	-	-		
	Insurance													
928800	Insurance											-		
	Insurance Subtotal											-	-	
32000	Travel in State													
929100	Travel in State									-		-		
	Travel III State Travel - Per Diem in State					<b>-</b>		<b> </b>		<del></del>	<b>-</b>	<del></del>	<b> </b>	
929200	Other Travel Expenses					l	1	<b> </b>	-	<del></del>	<b> </b>	<del>-</del>	<b> </b>	
0-0000	Travel in State Subtotal									<b>—</b>				
929000							-					-		4
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	4
<b></b>	Training													
933100	Training							ļ		<u> </u>		-	ļ	
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-				
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
	Grounds											-	1	
	Alteration											-	1	
						1		1				l .	i e	
935700	Other Facility Costs - Goods													

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

#### Superior Court - Kings

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

						nile Depend								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	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					38,686	36,072			74,758		74,758		
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	214,000	-	-	214,000	38,686	36,072		-	74,758	-	74,758	-	139,242
	Consulting and Professional Services - County	211,000			21,,000					1.,,		11,100		,
	Provided													
	Consulting and Professional Services - County													
	Provided													
941100														
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100										-		-		
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	214,000	-	-	214,000	38,686	36,072	-	-	74,758		74,758	-	139,242
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001										-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal					-	-		-		-	-	_	
2.200	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal											-	_	
37 3000					-									
	Total Special Items of Expense	-	-	-	-		-		-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	214,000	-	-	214,000	38,686	36,072	-		74,758	-	74,758	-	139,242

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

#### Superior Court - Kings

#### 10 20 030 040 Juvenile Delinguency Services

			10	_20_030_0	40 Juvenile	e Delinque	ncy Servic	es						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent					14,355	17,029			31,383		31,383	-	
903300	Temp Help					,,,,,						-		
906300	Salaries-Judicial Officers											-		
908300	Overtime					29 14.384	17,029			30 31,413		30 31,413	<u> </u>	
900000	Salaries Subtotal Staff Benefits	65,171			65,171	14,384	17,029			31,413		31,413	-	33,758
910300	Tax					1,166	1,385			2,551		2,551	-	
910400	Health Insurance											-		
910600	Retirement											-		
912400 912500	Deferred Compensation Workers' Compensation									-		-	<b> </b>	
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	11,333	-	-	11,333	1,166	1,385	-		2,551	-	2,551		8,782
914100	Salary Savings Total Personal Services	(3,519) 72,985	-		(3,519) 72,985	15,550	18,414			33,964		33,964		39,021
	Operating Expenses &	. 2,000			. 2,000	10,000	10,414			00,004		55,554		30,021
	Equipment:													
007:	General Expense													
920100 920200	General Expense  Laboratory Expense											-	<b>-</b>	
920300	Fees/Permits											-		
920400	Employee Relocation											-		
920500	Dues and Memberships											-		
920600 920700	Office Expense Freight and Drayage									-				
920700	Advertising Advertising									-		-	<b> </b>	
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions											-		
922500	Photography													
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal Printing					-	-	-	-	-	-	-	-	-
924500	Printing													
924000	Printing Subtotal							-	-	-		-	-	
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal								_	- :	_	-		
925000	Postage				-	-	-	-		-	-	•		
926100	Postage													
926200 926300	Stamps, Stamped Envelopes, Postcards, etc 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 <b>933000</b>	Training Training Subtotal											-		
933000	Security Subtotal						-		-	-	-	-		
934500	Security											-		
934000	Security Subtotal					-		-		-		-	-	-
	Facilities Operations													
935100 935200	Facilities Operations Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds											-		
935600	Alteration Other Facility Costs - Goods									· ·		-	<b></b>	
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services									:		-		
a33000	radimy doubt delyines								l					

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

#### Superior Court - Kings

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

					40 Juvenil									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-		-	-	-	-		
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-		-			-
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help									-		- :		
930200	Consularing Convictor Temp Freip													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-				
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900 939000	Investigative Services Court Ordered Professional Services									-		- :		
939100	Mediators/Arbitrators								l	-		-		
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services								İ			-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-				-					-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services -													
941000	County Provided									-		-		
941100	Sheriff													
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-	-	-	-	-	-	-	-	•	-
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal Total OE&E				-	-	-	-	-	-	-	-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal						-	-	-	-	-			-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost								ļ			-		
972300	Non-Expert Witness													
972000	Other Subtotal  Debt Service				-	-	-	-	•	-	-	-	•	-
973100	Debt Service  Debt Service													
973100	Debt Service Subtotal									-		-		
	Total Special Items of Expense						-	-	-		-	-		-
992000	Departmental Indirect Allocations											-		
	Total Expense	72,985		_	72,985	15,550	18,414		_	33,964		33,964		39,021
	=Apolloo	. 2,000			. 2,000	10,000	.0,-14			00,004		55,554		30,021

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

#### Superior Court - Kings

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

						er Support		is						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					30,118	26,840			56,959		56,959	-	
903300	Temp Help					1,240	-			1,240		1,240	-	
	Salaries-Judicial Officers									-		-		
908300	Overtime					29	4			32		32	-	
900000	Salaries Subtotal	142,817	-	-	142,817	31,387	26,844		-	58,231	-	58,231		84,586
	Staff Benefits													
910300						2,197	1,914			4,112		4,112		
910400	Health Insurance					7,083	3,394			10,477		10,477	-	
	Retirement					2,413	1,475			3,888		3,888	-	
912400	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
	Other Insurance					55	35			90		90	-	
913700	Superior Court Judges Benefits											-		
913800	Other Benefits					250				250		250	-	
910000	Staff Benefits Subtotal	50,809	-	-	50,809	11,999	6,818	-	-	18,817		18,817	-	31,992
	Salary Savings	(8,907)		-	(8,907)									
	Total Personal Services	184,719		-	184,719	43,386	33,662		-	77,048		77,048		107,671
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense											-		
920700	Freight and Drayage									-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs											-		
	General expense - Service						175			175		175		
920001	General Expense Subtotal	-		-		-	175		-	175		175		(175)
	Printing													· · · · · · · · ·
924500	Printing									-		-		
924000	Printing Subtotal					-	_		-	-		-		-
	Telecommunications													
925100	Telecommunications											-		
	Telecommunications Subtotal					-	_		-	-		-		-
	Postage													
926100	Postage									-		-		
	_													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter											-		
926000	Postage Subtotal				-	-	-			-		-	-	-
	Insurance													
	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
	Travel in State									-		-		
	Travel - Per Diem in State					41				41		41		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	300	-	-	300	41	-	-	-	41	-	41	-	259
	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									-		-		
	Janitorial									-		-		
	Maintenance and Supplies									-		-		
	Grounds											-		
	Alteration									-		-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

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

#### Superior Court - Kings

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

						er Suppor								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
						QFS	050	050	050	F		F	F	D-I
		Budget	Revisions	Transfers	Budget		QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal Utilities				-	-	•	•	-	-	-	-	•	-
	Utilities													
936100										-		-		
936000	Utilities Subtotal				-	-		-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services								1	-		-		
938600	Court Reporter Services									-		-		
	Court Transcripts											-		-
938700 938800	Court Appointed Counsel Charges											-		
										-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services								<del> </del>		<b></b>			
939100	Mediators/Arbitrators								<b> </b>	- :	l			
939200	Collection Services								<b> </b>		l			
939400	Legal								<b> </b>			-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000					-	-	-	-	-	-	-	-		-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided											_		
941100														
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal				_				_			_		
	Information Technology													
943100	Information Technology													
	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal								-	-		-		
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
343200	major Equipment									_		_		
945000	Major Equipment- 5,000 and Over Subtotal				_	_	-	_	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance								1	-		-		
	Vehicle Operations								1	-		-		
952500	Cash Differences								1	-		-		
	Other Items of Expense Subtotal					_				-		-		
	Total OE&E	300			300	41	175	-	-	216	-	216		84
	Special Items of Expense:	300			300	41	.73			210		210		34
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal											-		
203000	Other											-		
971000	Other Special items of Expense											-		
971000	Judgments, Settlements, and Claims								<b> </b>	<u> </u>	<b>!</b>	-		
									<b> </b>	-		-		
972200	Grand Jury Cost								<del> </del>			-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-		-	-	-	-	-	-	-	
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-		-	-	-	-		-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	185,019			185,019	43,428	33,837			77,264		77,264		107,755
	I Oldi Expeliae	100,019			100,019	43,428	33,637			11,264		11,264	-	101,135

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

#### Superior Court - Kings

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

				10	_30_020_	Court Inte	rpreters							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised								•	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent									10.001				
						20,573	22,251			42,824		42,824		
903300	Temp Help Salaries-Judicial Officers									-		-		
906300										-		-		
908300						62	97			159		159		
900000	Salaries Subtotal	160,403	-	-	160,403	20,635	22,348	-	-	42,983	-	42,983	-	117,420
	Staff Benefits													
						1,804	2,412			4,216		4,216		
910400						763	797			1,560		1,560	-	
910600	Retirement					1,579	1,265			2,844		2,844		
912400										-		-		
	Workers' Compensation									-		-		
912700										-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000		41,386	-	-	41,386	4,146	4,474	-	-	8,620	-	8,620	-	32,766
914100	Salary Savings	(9,282)	-	-	(9,282)									
	Total Personal Services	192,507		-	192,507	24,781	26,822	-	-	51,604		51,604		140,904
	Operating Expenses & Equipment:													
	General Expense													
										-		-		
920200										-		-		
920300	Fees/Permits									-		-		
										-		-		
	Dues and Memberships									-		-		
920600										-		-		
920700										-		-		
921500										-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300										-		-		
922500	Photography									-		-		
922600										-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900										-		-		
923900										-		-		
920001					-	-	-	-	-		-	-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
										-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-		-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300												-		
926000	Postage Subtotal				-	-	-	-		-	-	•		
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-		-	-	-	-		
	Travel in State Travel in State													
929100										-		-		
929200						-	465			465		465		
929300										-				
929000		350	-	-	350	-	465	-	-	465	-	465		(115)
	Travel out of State													
931100										-		-		
931000	Travel Out of State Subtotal				-	-	-	-		-		-		
	Training													
	Training					315	-			315		315		
933000	Training Subtotal				-	315		-	-	315		315	-	(315)
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-		-	-		-	-	-	-
	Facilities Operations													
935100										-		-		
935200										-		-		
935300										-		-		
	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - Kings

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		FT 09-10	FT 09-10	FT 09-10	FT 09-10									
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-		-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services					35,344	27,229			62,573		62,573		
938600	Court Reporter Services						-			-		-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators											-		
939200	Collection Services								ļ			-		
939400	Legal								ļ			-		
939700	Banking and Investment Services									· ·				
939800	Other Contract Services													
938000	Contracted Services Subtotal  Consulting and Professional Services -	164,700	-	-	164,700	35,344	27,229	-	-	62,573	-	62,573	-	102,127
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100	Sheriff													
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
040400	Information Technology													
943100 943200	Information Technology IT Maintenance									-		-		
943200	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-				
943000	Information Technology Subtotal					-	-		-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense								ļ			-		
952000	Uniform Allowance								<b> </b>	<u> </u>		-		
952300 952500	Vehicle Operations  Cash Differences								<del>                                     </del>	-	<b></b>	-		
952500 950000	Other Items of Expense Subtotal									-				
930000	Total OE&E	165,050			165,050	35,659	27,694	-	-	63,353	-	63,353		101,697
	Special Items of Expense:	100,050			165,050	30,059	21,094		_	03,353		63,353		101,097
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal							-	-		-	-		
	Other													
971000	Other Special items of Expense								i			-		
972001	Judgments, Settlements, and Claims								İ			-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-				
972000	Other Subtotal						-		-				-	
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		
	Total Expense	357,557		_	357,557	60,440	54,516	_	_	114,956		114,956		242,601
	. ota. Expense	331,331			331,331	00,440	34,310			114,330		114,330		242,001

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - Kings

10\_30\_030\_ Jury Services

				•	10_30_030_	Jury Ser	vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent					41,041				01.010		01.010		
	Temp Help					41,041	50,571			91,612		91,612	-	
	Salaries-Judicial Officers									-				
	Overtime					141	58			199		199	-	
900000	Salaries Subtotal	186,915	-	-	186,915	41,182	50,629	-		91,811		91,811	-	95,104
	Staff Benefits													
910300	Tax					2,934	3,611			6,545		6,545	-	
910400	Health Insurance Retirement					7,383	3,986 4,761			11,369		11,369	-	
	Deferred Compensation					5,799	4,761			10,560		10,560	-	
	Workers' Compensation									-		-		
912700	Other Insurance					184	138			323		323	-	
	Superior Court Judges Benefits											-		
	Other Benefits									-		-		
	Staff Benefits Subtotal	68,893	-	-	68,893	16,300	12,496	-	-	28,796	-	28,796	-	40,097
914100	Salary Savings Total Personal Services	(11,767) 244,041	-	-	(11,767) 244,041	57,482	63,125			120,607		120,607		123,434
	Operating Expenses & Equipment:	244,041			244,041	37,402	05,125			120,007		120,007		123,434
	General Expense													
	General Expense											-		
	Laboratory Expense													
	Fees/Permits									-		-		
	Employee Relocation Dues and Memberships									-		-		
	Office Expense													
	Freight and Drayage									-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows					223	73			297		297	-	
						12	-			12		12	-	
	Photography													
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease					4,132	-			4,132		4,132	-	
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	1,050	-	-	1,050	4,367	73	-	-	4,440	-	4,440	-	(3,390)
	Printing Printing					3.869	1,690			5.559		5.559	10.903	
924500 <b>924000</b>	Printing Printing Subtotal	17,000			17,000	3,869 3,869	1,690 1,690			5,559 <b>5,559</b>		5,559 <b>5,559</b>	10,903 10,903	538
924000	Telecommunications	17,000	-	-	17,000	3,869	1,690	<u> </u>	-	5,559	-	5,559	10,903	538
925100	Telecommunications					780	-			780		780	-	
925000	Telecommunications Subtotal	800	-	-	800	780	-	-	-	780	-	780	-	20
	Postage													
926100	Postage									-		-		
	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					3,000	3,000			6,000		6,000	-	
		13,500		-	13,500	3,000	3,000		-	6,000		6,000		7,500
	Insurance	. 2,000			,500	2,500	2,500			2,300		2,300		.,200
928800	Insurance													
928000	Insurance Subtotal												-	-
00016	Travel in State													
	Travel in State Travel - Per Diem in State									-		-		
929200										-		-		
	Travel in State Subtotal	250			250									250
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-		-
933100	Training Training													
933100	Training Subtotal	100		_	100	-		-	_		_		_	100
555000	Security	100			100									100
934500	Security									-		-		
934000	Security Subtotal					-	-			-		-	-	-
	Facilities Operations													
935100										-		-		
												-		
935300	Maintenance and Supplies									H :-				
000.00	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - Kings

10\_30\_030\_ Jury Services

					10_30_030_	Jury Ser	vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions	_		QFS	QFS	QFS	OFS	Evnand	Asservato			Palanaa
Account #	Description	Budget Col. A	Col. B	Transfers Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
	Other Facility Costs - Services	COI. A	COI. B	Coi. C	COI. D	COI. E	COI. F	COI. G	COI. H	COI. J	COI. K	COI. L	COI. WI	COI. IN
	Facilities Operations Subtotal						-	-	-			-	-	
555555	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal								-		-	-		
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services								<b> </b>	-		-		
939100	Mediators/Arbitrators									-		-		
	Collection Services											-		
939400	Legal								<b> </b>	<u> </u>		-		
939700	Banking and Investment Services								<b> </b>	<u>:</u>		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal  Consulting and Professional Services - County				-	-	-	-	-	-	-	-	-	-
	Provided Professional Services - County													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County													
940000	Provided Subtotal				-		-		-	-	-	-	-	-
	Information Technology													
	Information Technology									-		-		
943200	IT Maintenance IT Commercial Contract													
0.0000	IT Inter-Jurisdictional Contracts					8,945	6,162			15,107		15,107	-	
943400										-		-		
943500	IT Repairs/Supplies/License IT Other					624				624		624	-	
943700 943000	Information Technology Subtotal	104,500			104,500	9,569	6,162			15,731		15,731		88,769
943000	Major Equipment- 5,000 and Over	104,500	-	-	104,500	9,569	6,162		-	15,731		15,731	-	88,769
0.45200	Major Equipment													
943200	Major Equipment									_		-		
945000	Major Equipment- 5,000 and Over Subtotal				_	_	_	_	_	_	_	_	_	_
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance								İ			-		
952300	Vehicle Operations									-		-		
	Cash Differences									-		-		
	Other Items of Expense Subtotal						-			-		-	-	
	Total OE&E	137,200			137,200	21,585	10,925			32,510		32,510	10,903	93,787
	Special Items of Expense:													
	Juror Costs													
	Juror Costs					14,538	7,385			21,923		21,923	-	
965000	Juror Costs Subtotal	41,000	-		41,000	14,538	7,385		-	21,923		21,923	-	19,077
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-		-		-	-		-	-	
	Total Special Items of Expense	41,000	-	-	41,000	14,538	7,385	-	-	21,923	-	21,923	-	19,077
992000	Departmental Indirect Allocations											-		
	Total Expense	422,241	_	_	422,241	93,605	81,435	_	_	175,040	_	175,040	10,903	236,298
	ponoo	,,			,	,500	2.,400			,040		,040	, 500	

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

#### Superior Court - Kings

10\_30\_040\_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal													
900000	Staff Benefits					-		-	-				-	-
910300	Tax											-		
	Health Insurance									-				
	Retirement													
	Deferred Compensation													
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-			-		-	-	-		-	-	-
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits					-	2,752			2,752		2,752	-	
	Employee Relocation						_,. 52			-		-,: 52		
	Dues and Memberships									-		-		
920600	Office Expense									-		-		
	Freight and Drayage													
921500	Advertising											-		
921300	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
	Photography									-		-		
922600	Minor Equipment - Under \$5,000						511			511		511	_	
922700	Equipment Rental/Lease						311			JII		JII		
922800	Equipment Maintenance									-				
	Equipment Repairs					570	350			920		920		
923900	General expense - Service					370	330			920		920		
	General Expense Subtotal	0.750			0.750	570	0.040							5,567
920001	Printing	9,750			9,750	570	3,613		-	4,183		4,183		5,567
924500	Printing													
924500	Printing Subtotal									-		-		
924000	Telecommunications					-			-				-	-
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc						1							
										-		-		
920300	Postage Meter Postage Subtotal													
926000	r ostage Subtotal				-	-		-	-	-	-	-	-	-
928800	Insurance Insurance													
										-		-		
928000	Insurance Subtotal Travel in State				-	-		-	-	-	-	-	-	-
00015														
929100	Travel in State											-		
	Travel - Per Diem in State						664			664		664	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	-	-		-	-	664	-	-	664	-	664	-	(664)
-	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					-	295			295		295	-	
933000	Training Subtotal		-		-		295	-	-	295	-	295		(295)
	Security													
934500	Security					79,906	301,557			381,463		381,463	990,301	
934000	Security Subtotal	1,407,850	-		1,407,850	79,906	301,557	-		381,463	-	381,463	990,301	36,086
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial					-	20			20		20	-	
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935900	Other Facility Costs - Services									-		-		
222000	Oodo Odivioos											,		

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

#### Superior Court - Kings

10\_30\_040\_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							•	•	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-	-	-	-	-	20	-	-	20	-	20	-	(20)
	Utilities													
	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional													
938300	Services											-		
938500	Court Interpreter Services									-		-		
00000	Court Reporter Services											- :		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services								<b> </b>			-		
939100	Mediators/Arbitrators								<b> </b>					
939200	Collection Services								<b> </b>	-		-		
939400	Legal								<b> </b>					
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services -													
941000	County Provided													
	Sheriff											-		
	County-Provided Services											-		
342100	County 1 Tovided Cervices									-		_		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal					-	-	-	-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	1,417,600	-	-	1,417,600	80,476	306,149	-	-	386,625		386,625	990,301	40,674
	Special Items of Expense:													
	Juror Costs													
	Juror Costs													
965000	Juror Costs Subtotal				-	-	-		-	-	-	-	-	_
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-		-	-	-		-
	Debt Service													
973100	Debt Service								i	-		-		
	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
000000	Total Special Items of Expense	-		-	- :	-	-	-		-	-		-	-
992000	Departmental Indirect Allocations				-				ļ			-		
	Total Expense	1,417,600	-	-	1,417,600	80,476	306,149	-	-	386,625	-	386,625	990,301	40,674

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

#### Superior Court - Kings

#### 20 10 010 Enhanced Collections

	20_10_010_ Enhanced Collections													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-				
903300	Temp Help Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-									
	Staff Benefits													
910300	Tax									-				
910400	Health Insurance													
910600	Retirement									-		-		
912400	Deferred Compensation Workers' Compensation									-		-		
912500 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 General Expense													
920100										- :		-		
920300														
920400	Employee Relocation									-				
920500														
920600	Office Expense									-		-		
920700	Freight and Drayage									-				
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-				
922300										-		-		
922500	Photography													
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance Equipment Repairs													
922900	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				-	-	-	-	-	-				
928800	Insurance													
928000	Insurance Subtotal											-		
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State											-		
0-0000	Other Travel Expenses													
929000	Travel in State Subtotal Travel out of State				-			-	-	-		-		
931100	Travel Out of State													
931100	Travel Out of State Subtotal											-		
	Training													
933100	Training													
933000	Training Subtotal													
	Security													
934500	Security													
934000	Security Subtotal Facilities Operations				-	-	-	-	-	-	-	-		
935100	Facilities Operations Facilities Operations													
935100										- :		-		
935300	Janitorial											-		
935400	Maintenance and Supplies													
935500														
	Alteration													
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - Kings

# 20\_10\_010\_ Enhanced Collections

				_		enhanced (								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						rear Life	•	omquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal													-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal						-			-		-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
330200	General Consultant and Professional											-		_
938300	Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		_
939000	Court Ordered Professional Services					l	<b>l</b>		<b>l</b>			-		
939000	Mediators/Arbitrators					<b>-</b>	l		l	-		- :		
	Collection Services					<b>.</b>	<b> </b>		<b> </b>	-				
939200							<del> </del>		<del> </del>					
939400	Legal						<b> </b>		<b> </b>					
939700	Banking and Investment Services								ļ	-		-		
939800	Other Contract Services						ļ		ļ	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100										-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal													
340000	Information Technology						-			_		-	-	
040400	Information Technology													
943100	IT Maintenance													
	IT Commercial Contract									-		-		
943300										-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
0.45000	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense						ļ		ļ					
952000	Uniform Allowance						ļ		ļ	-		-		
952300	Vehicle Operations						ļ		ļ	-		-		
952500	Cash Differences						ļ		ļ	-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E		-	-	-	-	-	-	-	-	-	-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-		-	-		-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost						i		i	-		-		
972300	Non-Expert Witness						i		i	-		-		
972000	Other Subtotal					-	-		-	-		-		
	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal						-		-	-				
ar 3000														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations											-		-
	Total Expense	-		-				-		_	-	-		

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

#### Superior Court - Kings

### 20 10 020 Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	urt Operation	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	OFS	QFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent											-		
	Temp Help											-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-	-	-	-
910300														
910300	Health Insurance									-		-		
	Retirement											-		
	Deferred Compensation											-		
	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
	Superior Court Judges Benefits											-		
	Other Benefits									-		-		
	Staff Benefits Subtotal				-	-		-			-		-	
914100	Salary Savings				-									
	Total Personal Services	_		-	_		-		_	-		-	_	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense											-		
920300	Fees/Permits									-				
920400	Employee Relocation											-		
	Dues and Memberships											-		
	Office Expense									-		-		
	Freight and Drayage											-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions Photography									- :		-		
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-		-	-	-	
925100	Telecommunications													
	Telecommunications Subtotal				-	-	-	-	-	-		-		
	Postage													
926100	Postage									-		-		
926200										-		<u> </u>		
	Postage Meter Postage Subtotal											-		
920000	Insurance											-		
928800	Insurance													
	Insurance Subtotal													-
	Travel in State													
	Travel in State													
	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	
004455	Travel out of State Travel Out of State													
931100	Travel Out of State  Travel Out of State Subtotal									-		-		
931000	Training Training					-			•					
933100	Training													
	Training Subtotal										-			
	Security													
934500	Security													
934000	Security Subtotal													-
	Facilities Operations													
935100	Facilities Operations													
935200														
	Janitorial													
	Maintenance and Supplies									-				
935500	Grounds Alteration									-		-		
	Alteration Other Facility Costs - Goods									-				
935/00	Other Facility Costs - Goods Other Facility Costs - Services									-		<u> </u>		
ყაბ800	Outlot i dollity Guata - OthVICES													

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

#### Superior Court - Kings

#### 20 10 020 Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	ırt Operati	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	QFS	QFS	QFS	E	Accruals		Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Expend. Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	Col. B	COI. C	COI. D	COI. E	COI. F	Col. G	Col. H	COI. J	COI. K	COI. L	Col. M	Col. N
933000	Utilities Utilities				-	-	-	-	-	-		-	-	
936100	Utilities									-		-		
936000					-	-		-	-			-		-
	Contracted Services													
938001	Contracted Services											-		
938200												-		
938300	General Consultant and Professional Services									-		-		
	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges							<b> </b>	<b> </b>					
938900	Investigative Services							<b> </b>	<b> </b>	-		-		
939000	Court Ordered Professional Services							<b> </b>	<b> </b>	-		-		
939100	Mediators/Arbitrators Collection Services							<del>                                     </del>	<del>                                     </del>					
939200								<b> </b>	<b> </b>	-		-		
939400	Legal  Banking and Investment Services							<b> </b>	<b> </b>	-		-		
939700	Other Contract Services							<b> </b>	<b> </b>	-		-		
939800	Contract Services  Contracted Services Subtotal							_		-				
230000	Consulting and Professional Services -				-			-				-		
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100												-		
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-	-	-	-	-	-	-	-	
943100	Information Technology													
943100	IT Maintenance									-		-		
943300										-		-		
943400										-		-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-		-	-	-		-		-
	Major Equipment- 5,000 and Over													
945200												-		
0.10200														
945000	Major Equipment- 5,000 and Over Subtotal							-	-	-		-		
	Other Items of Expense													
	Other Items of Expense											-		
952000	Uniform Allowance							ļ	ļ			-		
952300	Vehicle Operations							ļ	ļ					
952500												-		
950000					-	-	-	-	-	-	-	-	-	
	Total OE&E			-	-			-	-				-	
	Special Items of Expense:													
005465	Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal							-	_	-				
965000	Other							-	-	-		-		
971000	Other Special items of Expense											_		
971000								<b> </b>	<b> </b>	-		-		
972200	Grand Jury Cost							l	l	<u> </u>		-		
972300	Non-Expert Witness							<del>                                     </del>	<del>                                     </del>	-		-		
972000	Other Subtotal								-	-		-		
372000	Debt Service							-	-	-		-		
973100	Debt Service									-				
973000	Debt Service Subtotal							-	-	-		-		
	Total Special Items of Expense													
992000								-	-	-		-		<del></del>
332000														
	Total Expense		-	-	-	-	-	-	-		-	-	-	-

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

90 10 Executive Office

					90_10_ E	Executive C	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300						81,550	98,749			180,299		180,299		
903300						01,000	50,140			-		-		
906300	Salaries-Judicial Officers									-		-		
908300						5				5		5		
900000		621,146		-	621,146	81,555	98,749	-		180,304	-	180,304		440,842
910300	Staff Benefits Tax					5.821	3.038			8.859		8.859		
910300						3,961	2,286			6,246		6,246	- :	
	Retirement					13,120	10,947			24,067		24,067		
912400	Deferred Compensation											-		
912500												-		
912700						319	239			558		558	-	
913700							250			250		250		
	Staff Benefits Subtotal	116,297			116,297	23,220	16,760			39,980		39,980	-	76,317
914100		(19,649)		-	(19,649)	20,220	10,700			00,000		00,000		70,017
	Total Personal Services	717,794		-	717,794	104,775	115,509	-		220,284	-	220,284		497,510
	Operating Expenses & Equipment: General Expense													
020100	General Expense General Expense													
	Laboratory Expense									-		-		
	Fees/Permits											-		
920400	Employee Relocation									-		-		
920500												-		
920600										-		-		
920700 921500												-		
921700						117	29			146		146		
922300						-	259			259		259	-	
922500												-		
922600												-		
922700												-		
922800												-		
922900										-				
920001	General Expense Subtotal	500		-	500	117	288	-		405	-	405		95
	Printing													
924500												-		
924000	Printing Subtotal				-	-	-	-			-	-		-
925100	Telecommunications Telecommunications													
925000	Telecommunications Subtotal				-	-		-		-	-	-		
	Postage													
926100	Postage											-		
02000-	Stampe Stampad Envelopes Destand													
926200										-		-		
926000	Postage Subtotal								-			-	-	
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-		-	-	-	-		
929100	Travel in State Travel in State													
929100						1,117				1,117		1,117		
929300						1,117				1,117				
929000	Travel in State Subtotal	2,100		-	2,100	1,117				1,117		1,117	-	983
	Travel out of State													
931100	Travel Out of State					-	1,423			1,423		1,423		
931000	Travel Out of State Subtotal  Training	-	-	-	-	-	1,423	-	-	1,423	-	1,423	-	(1,423)
933100														
933000	Training Subtotal												-	
	Security													
934500												-		
934000	Security Subtotal				-	-			-	-				-
005:::	Facilities Operations													
935100 935200	Facilities Operations Rent									-		-		
935200										<del></del>				
935400												-		
935500	Grounds													
935600										-		-		
935700										-		-		
935800	Other Facility Costs - Services										l	-		

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

#### Superior Court - Kings

#### 90 10 Executive Office

					90_10_ E	xecutive (	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	-	-		-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-		-	-	-	-	-		-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100	Sheriff									-		-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
943100	Information Technology Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-			-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
951000	Other Items of Expense Other Items of Expense											-		
951000	Uniform Allowance									-		-		
952300	Vehicle Operations									-				
952500	Cash Differences					(115)	28			(88)		(88)		
950000	Other Items of Expense Subtotal	200			200	(115)	28			(88)		(88)		288
	Total OE&E	2,800		-	2,800	1,119	1,738			2,857		2,857	-	(57)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-			-		-		-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300 972000	Non-Expert Witness Other Subtotal											-		
972000	Debt Service				-	-	-			-	-	-	-	
973100	Debt Service											_		
973100	Debt Service Subtotal								-			-	-	
37 3000							-			-		-	-	
000005	Total Special Items of Expense Departmental Indirect Allocations	-		-	- :	•		-		-		-		
992000	·													
	Total Expense	720,594	-	-	720,594	105,894	117,247	-	-	223,141		223,141		497,453

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

#### Superior Court - Kings

### 90 20 Fiscal Services

					90_20_	Fiscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTE	TCTE	TCTF	TCTE	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	QFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tooodiit	Personal Services:	001. A	00 B	000	00ii D	00.i. E	001	00 0	0011	000	00ii it	00.i. E	001. III	COLLIN
	Salaries													
900300	Salaries-Permanent					52,144	64,795			116,939		116,939	-	
	Temp Help									-				
906300	Salaries-Judicial Officers									-		-		
	Overtime					4	3			7		7		
900000	Salaries Subtotal	233,313	-	-	233,313	52,148	64,798	-	-	116,946	-	116,946	-	116,367
	Staff Benefits													
910300	Tax					3,937	4,891			8,828		8,828	-	
	Health Insurance Retirement					3,910 8,031	2,887 6,713			6,797 14,744		6,797 14,744	-	
	Deferred Compensation					8,031	6,713			14,744		14,744	-	
	Workers' Compensation									-				
	Other Insurance					296	219			515		515	-	
	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-				
910000	Staff Benefits Subtotal	87,146	-	-	87,146	16,175	14,711	-	-	30,885		30,885	-	56,261
914100	Salary Savings	(14,741)		-	(14,741)									
	Total Personal Services	305,718		-	305,718	68,322	79,509		-	147,831	-	147,831	-	157,887
	Operating Expenses & Equipment:													
	General Expense													
	General Expense Laboratory Expense								-	-		-		
	Fees/Permits					2,546	3,800			6,346		6,346		
	Employee Relocation					∠,546	3,800			6,346		6,346		
	Dues and Memberships									-		-		
	Office Expense													
	Freight and Drayage									-				
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-				
	Photography													
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-				
	Equipment Repairs									-		-		
	General expense - Service General Expense Subtotal	44.000			44.000	2,546	2.000			6,346		- 0.040		7.054
920001	Printing	14,000	-	-	14,000	2,546	3,800	-	-	6,346	-	6,346	-	7,654
024500	Printing													
	Printing Subtotal										-	-		
524000	Telecommunications													
925100	Telecommunications									-		-		
	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter											-		
	Postage Meter  Postage Subtotal											_		
920000	Insurance								-					
928800	Insurance													
	Insurance Subtotal						-					-	-	
	Travel in State													
	Travel in State													
929200	Travel - Per Diem in State					72				72		72		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	750			750	72				72		72		678
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
022100	Training Training													
	Training Subtotal									-				
933000	Security								-					
934500	Security													
	Security Subtotal								-					
	Facilities Operations													
935100	Facilities Operations									-				
935200	Rent									-				
	Janitorial													
	Maintenance and Supplies													
935500	Grounds													
	Alteration								ļ			-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services								l			-		

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

#### Superior Court - Kings

#### 90 20 Fiscal Services

					90_20_ I	Fiscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal				-	-	-		-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-		-		-	-		-	-	-
	Contracted Services Contracted Services													
	Consulting Services - Temp Help									-		-		
930200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					13,505	13,047			26,552		26,552	-	
	Court Interpreter Services									-		-		
	Court Reporter Services									-		-		
938700	Court Transcripts													
938800 938900	Court Appointed Counsel Charges Investigative Services									-				
939900	Court Ordered Professional Services									-		- :		
939100	Mediators/Arbitrators									-				
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services					166	282			447		447		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	54,500	-	-	54,500	13,670	13,329	-	-	26,999	-	26,999		27,501
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal											_		
540000	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal  Major Equipment- 5,000 and Over				-	-	-	-	-	-	-	-		-
945200	Major Equipment													
040200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense									-		-		
952000 952300	Uniform Allowance Vehicle Operations									-		-		
952300	Cash Differences									-		-		
	Other Items of Expense Subtotal						_		_	-				
555555	Total OE&E	69,250		-	69,250	16,289	17,129		-	33,417		33,417	-	35,833
	Special Items of Expense:					.,								
	Juror Costs													
	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001 972200	Judgments, Settlements, and Claims Grand Jury Cost											-		
972300	Non-Expert Witness									- :		- :		
972000	Other Subtotal								-	-		-		
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal								-					-
	Total Special Items of Expense													
992000	Departmental Indirect Allocations													-
	Total Expense	374,968			374,968	84,611	96,637			181,249		181,249		193,719
	. Stat Experies	314,908	•	•	374,908	04,011	90,037			101,249		101,249	•	100,719

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

#### Superior Court - Kings

# 90 30 Human Resources

Personal Services:					9	90_30_ Hι	ıman Reso	urces							
Boundary   Boundary			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Report   R			TOTE	TOTE	TOTE	TOTE									
Second							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Personal Services:															
Marie Company	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
1000															
March   Marc	900300						29.816	36,452			66.268		66,268		
Section   1							,				-		-		
March   Marc											-		-		
Section   Continue	908300	Overtime												-	
1909   18			137,882	-	-	137,882	29,829	36,582	-	-	66,411	-	66,411		71,471
1.000   1.00							2.170	2 642			4.811		4.811		
11/20	910400	Health Insurance												-	
1.575   1.57							4,324	3,607			7,931		7,931		
12/20   Processor   19/20															
1979   September   1970   19															
1980   Professional							90	12,323			12,413		12,413		
Comparing Expenses & Equipment   Comparing Expenses & Equipment											-		-		
Total Personal Services   209.542				-	-		24,902	37,195		-	62,096		62,096		103,525
Operating Expenses & Equipment:	914100	Salary Savings		-	-										
Control Exposes		Total Personal Services	289,542	-	-	289,542	54,730	73,777		-	128,507		128,507	_	161,035
Control Exposes		Operating Expenses & Equipment:													
Second Second People															
Section   Sect							64	289			353		353		
20000   Discontinuo											-		-	<b></b>	
200000   200000   200000   200000   200000   200000   200000   200000   200000   200000   200000   200000   200000   200000   2000000   2000000   2000000   2000000   200000000											-		-	-	
200700   Principal and Disruption								331			331		331	-	
227700   Abstract											-		-		
								368			368		368		
Part   Part														<u> </u>	
122000   More Faugment - Under \$5.000											-		-	-	
Segretary   Segr											-		-		
Appendix   Appendix											-		-		
Common   C															
Printing											-		-	ļ	
Politing   Politing			1.450		_	1.450					1 599		537	-	(139)
Posting   Post	320001		1,450			1,450	341	1,040			1,500		1,500		(130)
Nelscommunications		Printing													
Description   Description	924000		500	-	-	500		75		-	75		75	-	425
Postage	005400														
Postage											-		-	-	
Samps, Samped Envelopes, Postcards, etc.															
Postage Meter	926100	Postage									-		-		
Postage Meter	026200	Stampe Stamped Envelopee Boetcarde etc													
Insurance	926300	Postage Meter									·		-		_
Insurance	926000	Postage Subtotal				-		-		-	-		-		-
Insurance Subtotal															
Tavel in State											_		-		
Page   Page	928000							-		-					
Part   Part	929100														
Tavel of State Subtotal   600   .   .   600   .   .   531   .   531   .   531   .   69	929200	Travel - Per Diem in State						531			531		531	-	
Tavel out of State															
Travel Out of State	929000		600	-	-	600	-	531	-	-	531	-	531		69
Taylor   T	931100														
Taining						-	-	-	-	-			-	-	
Training Subtotal   1,000   1,000   12   12   12   18   988		Training													
Security   Security	933100	Training													
Security   Security	933000		1,000	-	-	1,000	-	12	-	-	12	-	12		988
Security Subtotal	934500														
Realities Operations										-		-		-	
Saszon   Sent		Facilities Operations													
935500         Janitorial         -											-				
335400   Maintenance and Supplies   -   -													-		
335500 Grounds											-			<b>-</b>	
935600 Alteration											<del></del>		<del></del>	<del>                                     </del>	
935700 Other Facility Costs - Goods															
935800 Other Facility Costs - Services	935700	Other Facility Costs - Goods													
	935800	Other Facility Costs - Services											-		

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

#### Superior Court - Kings

# 90\_30\_ Human Resources

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-		-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-		-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200										-		-		
330200	Conducting Convices Temp Temp											-		
938300	General Consultant and Professional Services					5.384	3.442			8,826		8,826		
938500	Court Interpreter Services					5,00	0,1.12					0,020		
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	23,250	-	-	23,250	5,384	3,442		-	8,826	-	8,826	-	14,424
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	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											-		
	Marian Francisco													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000										-		-		
	Vehicle Operations									-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-		-	-	-	-	-	-	-
	Total OE&E	26,800	-	-	26,800	5,925	5,107	-	-	11,032	-	11,032	-	15,768
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal							-				-	-	
333000	Other				,			-						
971000	Other Special items of Expense											-		
									<b>_</b>	— <u> </u>	<b></b>			
972001	Judgments, Settlements, and Claims								<b>.</b>		l	-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense		_	-	-	-	•					-		
992000	Departmental Indirect Allocations				-							-		
	Total Expense	316,342	-	-	316,342	60,655	78,884	-	-	139,539	-	139,539	-	176,803

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

#### Superior Court - Kings

# 90 40 Business & Facilities Services

				90_40_	Busines	s & Faciliti	es Service	s						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
	Salaries-Permanent					37,115	36,775			73,890		73,890		
	Temp Help					07,110	00,170			-		-		
	Salaries-Judicial Officers									-		-		
	Overtime					138	43			181		181		
	Salaries Subtotal	176,714	-	-	176,714	37,252	36,819		-	74,071		74,071		102,643
910300	Staff Benefits Toy					2,728	2,705			5 433		5.433		
	Health Insurance					7,334	3,367			10,701		10,701	-	
	Retirement					4,281	3,183			7,463		7,463		
912400	Deferred Compensation									-		-		
	Workers' Compensation													
	Other Insurance					153	98			251		251		
	Superior Court Judges Benefits Other Benefits						250			250		250		
	Staff Benefits Subtotal	63,118			63,118	14,495	9,604			24,099		24,099		39,019
	Salary Savings	(11,032)	-	-	(11.032)	14,455	3,004			24,055	-	24,035	-	33,013
	Total Personal Services	228,800	-	-	228,800	51,748	46,422		-	98,170		98,170		130,630
	Operating Expenses & Equipment:  General Expense													
	General Expense													
	Laboratory Expense									-		-		
	Fees/Permits					-	-			-		-	-	
920400	Employee Relocation									-				
	Dues and Memberships									-		-		
	Office Expense					4,888	7,140			12,028		12,028	22,218	
	Freight and Drayage Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									·		-		
	Library Purchases and Subscriptions									-		-		
	Photography									-				
	Minor Equipment - Under \$5,000					68	375			443		443		
	Equipment Rental/Lease					13,748	11,874			25,621		25,621	26,543	
	Equipment Maintenance Equipment Repairs					1,260 1,332	3,070			4,330 1,332		4,330 1,332	-	
	General expense - Service					1,570	2,209			3,779		3,779	9,122	
	General Expense Subtotal	136,750	-	-	136,750	22,865	24,668		-	47,533		47,533	57,883	31,334
	Printing													
924500						4,069	942			5,010		5,010	9,535	
	Printing Subtotal	29,000	-	-	29,000	4,069	942	-	-	5,010	-	5,010	9,535	14,454
	Telecommunications Telecommunications					16,797	15,169			31,965		31,965		
	Telecommunications Subtotal	101,900			101,900	16,797	15,169			31,965		31,965		69,935
	Postage	101,500			101,500	10,707	10,100			01,000		01,000		00,000
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					8,709	11,451 3,000		-	20,160 3,000		20,160	22,946	
	Postage Subtotal	50,000			50,000	8,709	14,451			23,160		23,160	22,946	3,894
	Insurance	55,000			55,550	0,100	14,401			20,130		20,100	22,0-10	0,004
	Insurance						2,524			2,524		2,524		
928000	Insurance Subtotal	3,400			3,400		2,524		-	2,524		2,524		876
000400	Travel in State Travel in State													
	Travel - Per Diem in State					29	94		-	123		123	_	
	Other Travel Expenses					29	94			- 123		123	-	
	Travel in State Subtotal	2,750			2,750	29	94	-	-	123		123	-	2,627
	Travel out of State													
	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-		-	-		-	-	-
933100	Training Training													
	Training Subtotal						_	_	_	<u> </u>			_	
	Security													
934500	Security											-		
	Security Subtotal					-	-	-	-	-	-	-	-	
	Facilities Operations													
	Facilities Operations											-		
935200 935300	Rent Janitorial					14,612	15,931			30,543		30,543	38,622	
	Maintenance and Supplies					14,612	15,931			30,543		30,543	38,622	
	Grounds									<del></del>				
935600	Alteration					4				4		4	-	
025700	Other Facility Costs - Goods									-				
	Other Facility Costs - Services													

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

#### Superior Court - Kings

# 90\_40\_ Business & Facilities Services

				90_40		S & Faciliti								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	48,000	-	-	48,000	14,616	15,931		-	30,547	-	30,547	38,622	(21,169)
	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									<u> </u>	<b>-</b>	-		
	Banking and Investment Services								-					
939700	Other Contract Services								<u> </u>	-	<b></b>			
939800														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
044000	Consulting and Professional Services - County Provided													
941000	Sheriff									_		-		
941100														
942100	County-Provided Services  Consulting and Professional Services -					76,904	108,868			185,772		185,772	256,599	
940000	County Provided Subtotal	447,200			447,200	76,904	108,868			185,772		105 772	256,599	4,829
940000	Information Technology	447,200		-	447,200	76,904	100,000		-	103,772		185,772	236,399	4,029
943100	Information Technology													
	IT Maintenance									-		-		
943200										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal	10,900	-	-	10,900	-	-	-	-	-		-	-	10,900
	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					579	-			579		579		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	579	-			579	-	579	-	(579)
	Total OE&E	829,900	-	-	829,900	144,567	182,647	-	-	327,214	-	327,214	385,585	117,100
	Special Items of Expense:					,							,,	, , ,
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal							-	_	-		-		
203000	Other											-		
074065	Other Special items of Expense													
971000										-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal						-		-	-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-		-	-	-	-	-	-
	Total Cassial Itams of Evacua-													
	Total Special Items of Expense	-	_	-		(351)	(24.043)			(24,394)		(24,394)		24,394
992000	Departmental Indirect Allocations  Total Expense	1,058,700			1,058,700	195,964	205,026			400,991		400,991	385,585	272,124

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

#### Superior Court - Kings

90 50 Information Technology

				30_	50_ Infor	nation rec	Jillology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300						48,543	57,993			106,536		106,536		
903300						40,545	37,883			100,330		100,330		
905300	Salaries-Judicial Officers											-		
						306	437			742		742		
	Salaries Subtotal	231,821		-	231,821	48,849	58,429	-		107,279		107,279		124,542
	Staff Benefits				201,021	10,010	00,120			,		101,210		121,012
910300						3,593	4,323			7,916		7,916		
	Health Insurance					6,140	4,967			11,108		11,108		
910600	Retirement					7,408	6,134			13,542		13,542		
912400	Deferred Compensation											-		
	Workers' Compensation											-		
	Other Insurance					193	145			338		338		
913700										-		-		
	Other Benefits					250	250			500		500	-	
	Staff Benefits Subtotal	70,411	-	-	70,411	17,584	15,819	-	-	33,404	-	33,404		37,007
914100	Salary Savings	(13,903)	-		(13,903)									
	Total Personal Services	288,329	-	-	288,329	66,433	74,249	-		140,682	-	140,682	-	147,647
	O													
	Operating Expenses & Equipment:													
020102	General Expense													
	General Expense Laboratory Expense									-				
	Fees/Permits									-				
	Employee Relocation									-				
	Dues and Memberships													
920600	Office Expense					168	155			323		323	-	
	Freight and Drayage											-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
	Minor Equipment - Under \$5,000					19,784	678			20,462		20,462		
	Equipment Rental/Lease											-		
	Equipment Maintenance					1,105	566			1,671		1,671		
	Equipment Repairs									-		-		
923900												-		
920001	General Expense Subtotal	37,966	-		37,966	21,057	1,398	•	-	22,456	-	22,456		15,510
	Printing													
	Printing Printing Subtotal													
924000	Telecommunications					-	-		-	-		-		
925100	Telecommunications					13,242	19.354			32,596		32,596	23.843	
	Telecommunications Subtotal	75,146			75,146	13,242	19,354			32,596		32,596	23,843	18,707
520000	Postage	70,140			10,140	10,242	10,004			02,000		02,000	20,040	10,707
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter											-		
926000	Postage Subtotal				-	-	-		-	-	-	-	-	
928800	Insurance Insurance													
	Insurance Insurance Subtotal									-		-		
928000	Travel in State				-	-	-		-	-		-		
929100	Travel in State													
929100						358	187			545		545		
	Other Travel Expenses					330	107			-			-	
	Travel in State Subtotal	-				358	187			545		545		(545)
	Travel out of State													, ,,,,,
	Travel Out of State									-		-		
	Travel Out of State Subtotal				-	-	-		-	-		-		-
	Training													
933100	Training											-	-	
933000	Training Subtotal				-		-		-	-		-		
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-		-	-		-
	Facilities Operations													
935100												-		
935200	Rent Janitorial									-		-		
	Janitorial Maintenance and Supplies									-				
	Maintenance and Supplies Grounds									-				
	Alteration									-		-		
	Other Facility Costs - Goods									-				
	Other Facility Costs - Goods Other Facility Costs - Services									-				
200000	domy oodio odivida						i l							

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

#### Superior Court - Kings

#### 90 50 Information Technology

				90_	_50_ Infor	mation Ted	chnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Col. G	COI. H	COI. J	COI. K	COI. L	COI. IVI	COI. N
333000	Utilities					_			-	_	_	-		
936100	Utilities													
936000	Utilities Subtotal					-	-	-		-		-		- 1
	Contracted Services													
938001	Contracted Services											-		
	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500										-		-		
938600										-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services	4 ===			4 7					-				4 777
938000	Contracted Services Subtotal  Consulting and Professional Services -	1,700	-	-	1,700	-	-	-	-	-	-	-	-	1,700
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services					54				54		54		
	Consulting and Professional Services -													
940000	County Provided Subtotal	4,000	-	-	4,000	54		-	-	54	-	54	-	3,946
	Information Technology													
943100	Information Technology											-		
943200						7,378	2,714			10,092		10,092	3,003	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License					409	219			628		628	933	
943700	IT Other										_	-		14,344
943000	Information Technology Subtotal	29,000	-	-	29,000	7,787	2,933	-	-	10,720		10,720	3,936	14,344
0.45000	Major Equipment- 5,000 and Over Major Equipment											-		
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal	18,000	-		18,000	_		-		-	-	-		18,000
	Other Items of Expense	7,												
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-		-		-	-	-
	Total OE&E	165,812	-	-	165,812	42,498	23,873	-	-	66,372	-	66,372	27,779	71,662
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal				-	-		-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-					-		-		-
	Debt Service													
973100	Debt Service Debt Service											-		
973100 <b>973000</b>						-			-					-
	Debt Service Debt Service Subtotal			-		-	-	-	-	:	-		-	-
973000	Debt Service Debt Service Subtotal Total Special Items of Expense				-				-			-	-	-
973000	Debt Service Debt Service Subtotal	- 454,141	-	-					-			-	27,779	- - - 219,309

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

#### Superior Court - Kings

# 9600 Distributed Expenditures

				90	600 Distrib		luitures							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget										
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help													
906300	Salaries-Judicial Officers											-		
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-		-	-	-	-
	Staff Benefits													
910300										-		-		
910400												-		
910600	Retirement											-		
	Deferred Compensation									-		-		
	Workers' Compensation											-		
	Other Insurance									-		-		
913700										-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal				-	-	-	-	-		-		-	_
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-		-					
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense											-		
920300	Fees/Permits									-		-		
	Employee Relocation											-		
	Dues and Memberships											-		
920600										-		-		
920700												-		
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
922900												-		
923900												-		
920001	General Expense Subtotal				-	-	-	-	-		-	-	-	-
	Printing													
924500												-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
000	Stomps Stompod Envision - Donners											1		
926200										-		-		
926300														
926000	Postage Subtotal				-				-	-		-		
	Insurance													
928800										-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
	Travel in State Travel in State													
929100						<b>-</b>			<b> </b>					
929200						<b>-</b>			<b> </b>					
929300												-		
929000					-	-	-	-	-			-	-	
	Travel out of State													
931100	Travel Out of State									· ·				
931000					-		-		-			-		
	Training													
933100	Training Training									· ·				
933000	Training Subtotal				-	-	-	-	-			-	-	
	Security													
934500	Security											-		
934000					-	-	-	-	-	-		-	-	-
	Facilities Operations													
935100	Facilities Operations								ļ			-		
935200	Rent								ļ			· ·		
935300									ļ			-		
	Maintenance and Supplies								ļ			· ·		
	Grounds									-		-		
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services								L	-		<u> </u>		

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

#### Superior Court - Kings

# 9600 Distributed Expenditures

					00 Distribi									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-		-	-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services								1	-		-		
939000	Court Ordered Professional Services								1	-		-		
939100	Mediators/Arbitrators								1	-		-		
939200	Collection Services								1	-		-		
939400	Legal								1	-		-		
939700	Banking and Investment Services								1	-		-		
939800	Other Contract Services								1	-		-		
938000	Contracted Services Subtotal				-	-			-	-	-	-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100												-		
942100	County-Provided Services									-		-		
040000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology					-	-	-	-			-	-	
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License													
943700	IT Other											-		
943000	Information Technology Subtotal											-		
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300												-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-		-		-		
	Total OE&E	-	-	-	-	-	-	-	-	-		-		
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-		-	-	-	-	-	-	
	Debt Service													
973100	Debt Service Debt Service Subtotal											-		
973000					-	-				-	-	-		
	Total Special Items of Expense	-	-	-	-		-		-	-	-	-		-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense		_	_		_			_			_	_	
	poi.ioo								_			_	_	

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

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 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	2,420,530			2,420,530					-		-		
899910	Prior Year Revenue Adjustment	, .,			-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	2,420,530	0	0	2,420,530	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	229,600	-	-	229,600	21,812	59,367			81,180		81,180		148,420
821200	Enhanced Collections	253,850	-	-	253,850	66,822	76,699			143,521		143,521		110,329
822000	Local Non-fees revenue	1,000	-	-	1,000	282	609			891		891		109
823000	Other	-	-	-	-	700	700			1,400		1,400		(1,400)
825000	Interest Income	30,000	-	-	30,000	8	4,548			4,556		4,556		25,444
826000	Investment Income				-					-		-		-
	Total Revenue	514,450	-	-	514,450	89,624	141,923	-	-	231,547	-	231,547	-	282,903
	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	3,000	-	-	3,000	318	806			1,124	·	1,124		1,876
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	5,000	-	-	5,000	704	840			1,544		1,544		3,456
	Total Reimbursements	8,000	-	-	8,000	1,022	1,646	-	-	2,668	-	2,668	-	5,332
	Interfund Transfers													
701100	Interfund Transfer In	5,400	-	-	5,400					-		-		5,400
701200	Interfund Transfer Out	(2,300,891)	-	-	(2,300,891)	-	(300,000)	-	-	(300,000)		(300,000)		(2,000,891)
	Total Interfund Transfers	(2,295,491)	-	-	(2,295,491)	-	(300,000)	-	-	(300,000)	-	(300,000)	-	(1,995,491)
	Total Current Year Financing Sources	(1,773,041)	-	-	(1,773,041)	90,646	(156,431)	-	-	(65,785)	-	(65,785)	-	(1,707,256)

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

	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
rando riola ili rradi (dilaling quartoriy balando)	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
Kings County Treasurer	131,186	232,426		002
Phoenix Trust Accounts	871,182	891.983		
[Enter Funds Held in Trust here]	071,102	001,000		
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	1,002,368	1,124,409	0	0

No. Compton   No. Compton															
Percent Services:	Account #	Description	Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total Expend.	Estm. Year End Accruals	Projected Expend.	Unliquid. Encumbr.	FY 09-10  Non-TCTF Unencumb.  Balance
Source	Account ii		OOL A	00 B	000	00.i. B	55 E	001	000	00	565	0011	55ii E	00ii iii	0011
Description   Description															
Description   Description	900300						1.364	941	-		2.305		2.305		
Section And Colors							-	-	-		-	-	-,000	-	
1990   Control   1990															
Suff Boards	908300	Overtime					-	-	-		-	-	-	-	
Suff Boards	900000	Salaries Subtotal	3,000	-	-	3,000	1,364	941	-	-	2,305		2,305	-	695
10000   Numb Numbers   100   100   1   200   1   200   1   200   1   200   1   200   1   200   1   200   1   200   1   200   1   200   1   200   1   200   1   200   1   200   1   200															
\$1500   Control Composition	910300	Tax					104	72	-	-	176		176	-	
### STOCK OF Compression ### STOCK OF COMPRESSION ### STOCK OF COMPRESS	910400	Health Insurance					202	138	-	-	339	-	339	-	
### PATRIC Components	910600	Retirement					131	90	-	-	221	-	221	-	
97000   Color Description   Color Descriptio									-						
### 1990 Common Process   1990							-		-	-	-	-	-	-	
191000   Stee Federiffs Substant   100							-	-	-	-	-	-	-	-	
1900   Suff Benefits Substoaled   40   40   40   40   40   40   40   4							-	-	-	-	-		-	-	
March   Saley Savings							-	-	-	-	-		-	-	
Total Personal Services   3,00   3,00   1,341   1,341   3,02   3,02   1,000			850	-	-	850	437	300	-	-	737	-	737	-	113
Operating Expenses & Equipment	914100	Salary Savings	-	-	-	-									
Observed Expenses			3,850	-	-	3,850	1,801	1,241	•	-	3,042		3,042	_	808
Section   Communications   Communicati															
1900.00   Section															
Section   Conference   Confer										-					
\$50,000   Disc prints   \$1,000   \$1,0										-					
\$97000   Frequit and Changes							-	-	-	-	-	-			
991700 Montrology							-	-	-	-	-	-		-	
Section   Sect							-	-	-	-	-	-	-	-	
1							-		-	-		-			
1000000   Protopyparty							-		-	-		-			
1000000   Monte Equipment Variories 5000							-				-				
Egypner   Egyp															
1									-						
202000   Coupment Repairs									-						
200001   Control approaches - Service															
										-					
Printing			5,000	-		5,000	-		-	-	-		-	-	5,000
244000   Printing Subtotal															
Telecommunications	924500						-	-	-	-	-		-		
202500   Telecommunications Subtotal	924000	Printing Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
Pelacope   Policy															
Postage															
202100   Postage	925000		-			-	-		-		-		-		-
Stance   S															
20000   Postage Subtotal		Postage					-	-	-	-	-		-	-	
Postage Subtotal										-	-		-	-	
Insurance							-	-	-	-	-		-	-	
92800 Insurance	926000		-	-	-	-				-	-		-	-	-
Security   State   S															
Travel in State															
929100   Travel in State	928000		-	-	-	-	-			-	-		-	-	-
Sp2200   Travel - Per Diem in State	000100														
929300 Other Travel Expenses 929000 Travel un State Subtotal  Travel out of State 931100 Travel Out of State 931100 Travel Out of State 931100 Travel Out of State 9 931000 Travel Out of State 9 931000 Travel Out of State Subtotal  Training 933100 Training 9 933100 Training Subtotal 933100 Security 934000 Security 934500 Security 934500 Security Subtotal 935100 Facilities Operations 935100 Facilities Operations 935300 Rent 935300 Rent 935300 Analtorial 935300 Analtorial 935300 Analtorial 935300 Analtorial 935300 Analtorial 935300 Grounds 935500 Grounds										<del>-</del>	-		<u> </u>	-	
1										<del>-</del>	-		<u> </u>	-	
Travel out of State							-	-	_		-	-	_	-	
93100   Travel Out of State	929000		-		-	-	-		-	-	-	-	-		_
Sample   State Subtotal	024400														
Training								_		<u> </u>		_			
933100   Training   933000   Training   933000   7740000   9330000   933000   933000   933000   933000   933000   933000   9330	331000		-		-	-				-	-		-		
17aining Subtotal	933100														
Security		Training Subtotal								-		-	<u> </u>		
334500   Security   Security   Security   Security   Security Subtotal   Security Su	000000	Security	-			-	-				-				
Security Subtotal	934500							-	-			-			
Facilities Operations															
935100         Facilities Operations         - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>															
935200 Rent	935100									-	-		-		
935300   Jantorial										-	-		-	-	
935400 Maintenance and Supplies										-	-		-	-	
935500 Grounds		Maintenance and Supplies									-		-	-	
											-		-	-	
933000 Pritoration		Alteration					-				-				

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods									-		-	-	
935800	Other Facility Costs - Services					-		-	-	-	-	-	-	
935000	Facilities Operations Subtotal Utilities	-	-		-	-	-	-	-	-	-	-	-	-
936100	Utilities								-	-		-	-	
936000	Utilities Subtotal	-		-	-		-		-			-	-	-
	Contracted Services													
938001	Contracted Services					-	-	-	-	-	-	-	-	
938200	Consulting Services - Temp Help							-	-	-		-	-	
938300 938500	General Consultant and Professional Services  Court Interpreter Services			-		-	-	-	-	-	-	-	-	
938600	Court Reporter Services					-	-	-	-	-	· :	-	-	
938700	Court Transcripts								-			-	-	
938800	Court Appointed Counsel Charges						-		-	-	-	-	-	
938900	Investigative Services													
939000	Court Ordered Professional Services					-	-	-	-	-		-	-	
939100 939200	Mediators/Arbitrators  Collection Services					64,670	75,221	-		139,891	-	139.891	-	
939400	Legal					2,100	2,100	-	-	4,200	<u> </u>	4,200	4,200	
939700	Banking and Investment Services						-		-	-,,,		-	-	
939800	Other Contract Services						-		-			-	-	
938000	Contracted Services Subtotal	258,400	-	-	258,400	66,770	77,321	-	-	144,091	-	144,091	4,200	110,109
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided						-		-				-	
941100	Sheriff						-		-	-		-	-	
942100	County-Provided Services						-	-				-	-	
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology	-	-	-	-	-	-	-	-	-	· ·	-	-	-
943100	Information Technology								-	-	-	-	-	
943200	IT Maintenance								-	-		-		
943300	IT Commercial Contract									-	-	-	-	
943400	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	
943500 943700	IT Repairs/Supplies/License IT Other					-	-			-	-	-	-	
943700	Information Technology Subtotal								-	-	-	-		
	Major Equipment- 5,000 and Over													
945200	Major Equipment								-	-	-	-	-	
945000	Major Equipment- 5,000 and Over Subtotal		-	-	-				-	-	-	-	-	-
	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance					-	-	-		-	-	-	-	
952000	Vehicle Operations					-	-	-	-	-	<u> </u>	-	-	
952500	Cash Differences						-	-	-	<u> </u>	<u> </u>		-	
950000	Other Items of Expense Subtotal													-
	Total OE&E	263,400			263,400	66,770	77,321			144,091		144,091	4,200	115,109
	Special Items of Expense:													
965100	Juror Costs Juror Costs					469	514			983		983		
965100 965000	Juror Costs Juror Costs Subtotal	5,000			5,000	469 469	514 514	-		983	<u> </u>	983		4,017
	Other	5,000			0,300	403	314			303		303		4,017
971000	Other Special items of Expense													
	Judgments, Settlements, and Claims											-		
972001						-	-	-	-	-	-	-	-	
972200	Grand Jury Cost													
972200 972300	Non-Expert Witness				-								-	-
972200	Non-Expert Witness Other Subtotal	500	-	-	500		-	-	-	-	-	-	-	500
972200 972300	Non-Expert Witness	500	·		500									500
972200 972300 <b>972000</b>	Non-Expert Witness Other Subtotal Debt Service	500			500	-		-					-	500
972200 972300 972000 973100 973000	Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Total Special Items of Expense			-		- - - 469	514	-		- - - 983	-	- - - 983	-	- 4,517
972200 972300 <b>972000</b> 973100	Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Subtotal	-	-	-		-		-	-	-	-		-	

NCTF - Fund Balance Designation (2)

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

# **Superior Court - Kings**

# **Fund Balance Designation**

Restricted Fund Balance	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Contractual				
Copier Lease	50,000	-	50,000	-
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance			-	
	50,000	-	50,000	-
Statutory				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
		l e e e e e e e e e e e e e e e e e e e	-	
			-	
9320 - Subtotal, Statutory Fund Balance		-		-

NCTF - Fund Balance Designation (2)

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

**Superior Court - Kings** 

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
Operating and Emergency	5% Required	324,739	-	324,739	-
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		324,739	-	324,739	-
9420 - Subtotal, Undesignated Fund Balance		(0)		(0)	2,201,841
Total Designation of Fund Balance		374,739		374,739	2,201,841

### **Fund Balance Designation Notes**

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

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

Please enter notes here.	. All available fund balance i	s designated to emergency ar	nd operating costs.	The Court will continue	to find every way possible	e to keep expenses to	a minimum, reduce costs
	most likely will not fill vacanci		. •				

# NTCTF - PECT Summary (2)

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

Superior Court - Kings

Quarter 2

P . E . C . T PEC	CT 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 Judg	ges and Courtroom Support	-	0%	-	0%	-	0%
10 . 20 . 000 . 000 Case	e Type Services - Roll Up	-	0%	-	0%	-	0%
10 - 20 - 010 - 000 Cr	riminal - Roll Up	-	0%	-	0%	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	-	0%
10 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	-	0%
10 . 20 . 020 . 000 Civ	vil	-	0%	-	0%	-	0%
10 . 20 . 030 . 000 Fa	amilies & Children - Roll Up	-	0%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%		0%	-	0%
10 . 30 . 000 . 000 Oper	rational Support - Roll Up	5,000	2%	5,000	2%	983	1%
10 . 30 . 010 . 000 O	Other Support Operations	-	0%		0%	-	0%
10 . 30 . 020 . 000 C	Court Interpreters	-	0%		0%	-	0%
10 . 30 . 030 . 000 J	ury Services	5,000	2%	5,000	2%	983	1%
10 . 30 . 040 . 000 S	Security	-	0%		0%	-	0%
10 . 00 . 000 . 000 Trial	l Court Operations Program - Roll Up	5,000	2%	5,000	2%	983	1%
20 . 10 . 010 . 000 E	nhanced Collections	253,850	93%	253,850	93%	143,521	94%
20 . 10 . 020 . 000 O	Other Non-Court Operations	8,900	3%	8,900	3%	8,400	5%
20 . 00 . 000 . 000 Non-	-Court Operations Program - Roll Up	262,750	96%	262,750	96%	151,921	99%
90 . 10 . 000 . 000 Ex	recutive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000 Fis	scal Services	-	0%	-	0%	-	0%
90 . 30 . 000 . 000 Hu	uman Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000 Bu	usiness & Facilities Services	5,000	2%	5,000	2%	-	0%
90 . 50 . 000 . 000 Inf	formation Technology	-	0%	-	0%	-	0%
90 . 00 . 000 . 000 Cou	rt Administration Program - Roll Up	5,000	2%	5,000	2%	-	0%
T:/-	d. Commons	070 750	100%	272 752	4000/	450.004	4000/
Tota	al - Summary	272,750	100%	272,750	100%	152,904	100%

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

#### Superior Court - Kings

10\_10\_ Judges and Courtroom Support

				10		lges and C	ourtroom s							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised			Sid Qii		Total	Year End	Frojected	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300												-		
906300										-		-		
908300														
	Salaries Subtotal													
900000	Staff Benefits				-		-		-	-	-	-	-	
910300												-		
910400										-		-		
910600	Retirement											-		
912400										-		-		
	Workers' Compensation											-		
912700										-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
	Salary Savings													
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-		
	Operating Expenses & Equipment:													
	General Expense													
920100														
000.00							l		l			l -		
920200						<b></b>	<del> </del>		<del> </del>			-		
	Fees/Permits					l	<b> </b>		<b> </b>					
920400							<b> </b>		<b> </b>	-				
	Dues and Memberships						ļ		ļ	-				
920600										-		-		
920700												-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease											-		
922800	Equipment Maintenance									-		-		
922900												-		
923900														
	General Expense Subtotal													
920001	Printing				-		-		-			-		
924500														
												-		
924000	Printing Subtotal Telecommunications					-	-	•	-	-	-	•	-	
														-
925100	Telecommunications													
925000						-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
I	State State of Facilities Basis						1	l	1		l	1	l	
926200							ļ		ļ	-		-		
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
	Insurance													
928800	Insurance						l		l			-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200												-		
929300										-				
929000					-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100										-		-		
931000	Travel Out of State Subtotal					-		-		-	-	-	-	
	Training													
933100	Training											-		
933000	Training Subtotal							-	-	-		-		
333000	Security													
934500	Security													
										_				
934000	Security Subtotal				-		-				-			
	Facilities Operations													
935100							ļ		ļ	-		-		
935200	Rent									-				
935300												-		
935400	Maintenance and Supplies									-				
935500										-		-		
935600	Alteration									-		-		
935700							i		i	-		-		
935800	Other Facility Costs - Services						1		1			-		
												•		

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

#### Superior Court - Kings

10\_10\_ Judges and Courtroom Support

		m/		m/		ges and e								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-	-	-		-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
330200	Consularly Connects Temp Help											-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600												-		
938700										-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000							l		l	-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services								L					
939400	Legal									-		-		
939700	Banking and Investment Services									-				
939800	Other Contract Services									-				
	Contracted Services Subtotal					-	-	-	-			-		-
500000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal					_	_	_	_					
340000	Information Technology				-			-				-	-	-
943100	Information Technology											-		
943200										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-		-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-		-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense						i		i					
	Uniform Allowance						l		l	-		-		
952300	Vehicle Operations						<b> </b>		<b> </b>	-				
						<b>-</b>	<del> </del>		<del> </del>			-		
	Other Items of Expense Subtotal									-		-		
900000					-			-		-	-		-	-
	Total OE&E		-	-	-		-		-	-				
	Special Items of Expense:													
	Juror Costs													
	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-		-		-
	Other													
971000	Other Special items of Expense													
	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost						l		l	-		-		
972300						<b>-</b>	<del> </del>		<del> </del>	-		-		
	Other Subtotal											-		
9/2000	Debt Service				-		-	-	-	-	-	-		-
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-									-
	Total Expense						-	_				-		
	I Oldi Expelise													

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

#### Superior Court - Kings

#### 10 20 010 010 Traffic & Other Infractions

Property   Property					10_	20_010_01	0 Traffic	& Other In	fractions						
			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
March															
Description   Description				Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
Second   Column			Baseline	Budget		Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	i otai	Year End	Projected	Uniiquia.	Unencumb.
Second   Column			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Performal Services	Account	Description													Col. N
March   Marc		Personal Services:													
2000   Description															
2000   Description	900300	Salaries-Permanent													
Section   Sect															
Some   Surface Statement	903300	Salariae Indicial Officere											-		
Section   Sect													-		
March   Marc	000000										-				
1000   Seal Processor	900000					-									
Month   Mont	040000														
ACCOS   Contract Company   Company															
19100   District Companies															
Process   Proc															
15700   Control Cardon Algorithms	912400	Deferred Compensation													
AUTONO   Control Control Angen Browned															
Common   C											-		-		
10000   Start Secretar Substant   Total Personal Services															
March   Part													-		
March   Part						-	-	-	-	-		-	-	-	-
Operating Expenses & Equipment:		Salary Savings				-									
Operating Expenses & Equipment:			-	-	-	-	-	-	-	-	-	-	-	-	-
Control Expense															
Control Expense		Operating Expenses & Equipment:													
Section   Communication   Co		General Expense													
	920100							i			-		-		
								1					-		
SCACO  Confidence Recommon								1			-		-		
20000   ORCE Papers								1			-		-		
20000   70								<del>                                     </del>			-		-		
Section   Province													-		
Accidence   Acci											-				
Metrop Conference on Exhibits & Shower	920700	Freight and Drayage													
10,000   Privates and Subreptions															
Microspanies   Charles   Scott   Charles   C	921700	Meeting, Conferences, Exhibits & Shows													
Move Equipment - Unided \$5,000															
September Retarial Lassas	922500	Photography													
Company   Maintenance											-		-		
Suppose   Supp	922700	Equipment Rental/Lease											-		
Carrier of persons - Service															
Comman   Expense Subtotal															
Printing															
Printing Subtotal	920001	General Expense Subtotal				-	-	-		-	-				-
Printing Subtotal		Printing													
Telecommunications	924500	Printing													
Telecommunications	924000	Printing Subtotal				-	-		-		-	-	-		-
	925100	Telecommunications													
Postage	925000	Telecommunications Subtotal													-
925100   Postage															
Stamps, Stamped Envelopes, Postcards, etc	926100	Postage													
Description   Description		÷:						1							
Description   Description		Stamps, Stamped Envelopes, Postcards, etc					1	l		1	-		-		
Description   Description		Postage Meter									-		-		
Insurance						-	-	-	-	-	-	-	-	-	-
Description   Description															
National Subtotal	928800							i i			-		-		
Travel in State							-	-	-	-	-		-		-
1   1   2021   1   2021   20															
1   1   1   1   1   1   1   1   1   1	929100												-		
Description   Description								1					-		
Tavel out of State								1			-		-		
Tave Out of State								-							
Satistic   State   S	525000								-				-	-	
Training	931100														
Training	931100	Travel Out of State Subtotal											-		
Sastroin   Training   Sastroin	95 (000								-				-		
Sacurity	000467														
Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security Subtotal   Security S											-		-		
Saverity   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security Subtotal   Sec	933000					-	-	-	-	-	-	-	-	-	-
934000   Security Subtotal															
Facilities Operations								ļ			-		-		
S35100   Facilities Operations	934000					-	-	-	-	-	-	-	-	-	-
935200 Rent															
93500   Janitorial											-		-		
935400 Maintenance and Supplies	935200	Rent									-		-		
935400 Maintenance and Supplies	935300										-		-		
935500 Grounds											-		-		
935600 Alteration								i					-		
935700 Other Facility Costs - Goods															
935900 Other Facility Costs - Services	935700	Other Facility Costs - Goods						1							
	935800	Other Facility Costs - Services						<del>                                     </del>			-		-		
	a00000	doing code colvides											-		

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

#### Superior Court - Kings

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

Non-TCTF Non-TCTF Baseline Budget Revisions Transfers Budget QFS QFS QFS QFS Expend. Revend. Revised Budget Revisions Transfers Budget Revisions Transfers Budget Revisions Transfers Budget Revisions Transfers Budget QFS QFS QFS Expend. Revisions Revisions Transfers Budget Revisions Transfers Budget QFS QFS QFS QFS Expend. Ron-TCTF Non-TCTF Total Year End Projected Unitiquid. Unit Quit Control of the Control	_					_20_010_01									
No.   Company   No.   Compan			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Baseline   Baseline							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Description															Unencumb.
Description   Call															
Maillane Speciation Speciation															Balance
Marie   Mari			Col. A	Col. B	Col. C	Col. D	Col. E	Col. F		Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
March   Marc	935000					-	-	-	-	-	-	-	-	-	-
Contracted Storkers		Utilities													
Commission Services   Commission Services	936100	Utilities													
Description	936000	Utilities Subtotal				-	-	-	-	-	-		-	-	-
Country   Coun		Contracted Services													
Country   Coun	938001	Contracted Services													
1905   Contract Consultant and Professional Services															
10,000   Court Properties Services	330200	Consularing Convicco Temp Help											_		
10,000   Court Properties Services	938300	General Consultant and Professional Services													
Description   Contraction	938500														
200700   Count Promotings															
Description   Construction   Control Charges													_		
Marcian   Marc											-		-		
Description   Description															
Disposition   Disposition									<b>.</b>	<b>.</b>					
Disposition   Disposition											-				
199900   Darring and Investment Services									ļ	ļ	-				
Savang and Investment Services									l	l					
199800     Contract Services Services Services -															
199800     Contract Services Services Services -	939700										-		-		
Consulting and Professional Services - County Serviced - Consulting and Professional Services - County Serviced - Consulting and Professional Services - County Serviced - Consulting and Professional Services - Serviced -	939800	Other Contract Services													
Consulting and Professional Services - County Serviced - Consulting and Professional Services - County Serviced - Consulting and Professional Services - County Serviced - Consulting and Professional Services - Serviced -	938000					-	-	-	-	-	-	-	-	-	-
County Provided   County   C		Consulting and Professional Services -													
Marc   Provided Services		County Provided													
Sharefile		Consulting and Professional Services - County													
Description   Description	941000	Provided									-		-		
Consulting and Professional Services	941100	Sheriff											-		
Section   Information Technology	942100	County-Provided Services											-		
Section   Information Technology		Consulting and Professional Services -													
Information Technology	940000	County Provided Subtotal					-	-	-	-	-		-	-	-
143100   Information Technology															
194300     Team-prival Contract	943100														
14300   Tommercial Contract															
194300   Triers_Unradictional Contracts															
194300   Trepairs/Supplees License															
143700   TOther															
Major Equipment - 5,000 and Over															
Major Equipment 5,000 and Over															
Major Equipment	943000					-			-	-	-		-		-
Store   Superior   S															
Other Items of Expense	945200	Major Equipment									-		-		
Other Items of Expense															
Description   Description	945000							-					-	-	-
DESCRIPTION   Uniform Allowance															
1952300   Vehicle Operations									l	l					
Special Items of Expense Subtotal															
Total OE&E															
Special Items of Expense:	950000						-	-	-	-	-	-	-	-	-
Special Items of Expense:		Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
Nuror Costs															
DESTION   Juror Costs   Destination   Dest															
Se5000   Juror Costs Subtotal	965100										-				
Other   Othe							-	_	-	-	-	-		_	
971000   Other Special Items of Expense	303000					-				· ·					
972001   Judgments, Settlements, and Claims	071000														
972300 Grand Jury Cost 972300 Non-Expert Witness 972300 Non-Expert Witness 972300 Non-Expert Witness 972300 Ober Subtotal 972300 Debt Service 972300 Debt Service 972300 Debt Service 972300 Debt Service 972300 Debt Service 972300 Debt Service 972300 Debt Service 972300 Debt Service Subtotal 972300 Debt Service Subtotal 972300 Deptemental Indirect Allocations									<b> </b>	<b> </b>	— <u> </u>				
972000   Non-Expert Witness									<b> </b>	<b> </b>		l			
972000   Other Subrotal									ļ	ļ			-		
Debt Service									l	l	-		-		
973100   Debt Service	972000					-	-	-	-	-	-	-	-	-	-
973000         Debt Service Subtotal															
Total Special Items of Expense	973100	Debt Service									-		-		
992000 Departmental Indirect Allocations	973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
992000 Departmental Indirect Allocations		Total Special Items of Expense								-					
	992000												-		
	332000														
		i otai Expense	· ·	-	-	-	-	-	-	-	-	-	-	-	-

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

#### Superior Court - Kings

#### 10 20 010 020 Other Criminal Cases

				1	0_20_010_	_020 Othe	r Criminal	Cases						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help											-		
906300	Salaries-Judicial Officers													
908300	Overtime											-		
900000	Salaries Subtotal													
500000	Staff Benefits													
910300	Tax									-				
	Health Insurance													
910600	Retirement									-		-		
	Deferred Compensation													
912500	Workers' Compensation									-		-		
	Other Insurance											_		
912700												-		
0.0.00	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal								-		-	-		-
914100	Salary Savings													
$\vdash$	Total Personal Services				-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense													
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500										-		-		
920600	Office Expense									-				
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-				
922500														
922500	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance									-				
922900	Equipment Repairs											-		
	General expense - Service									-		-		
923900										-				
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-				
924000	Printing Subtotal				_	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
00000	Clampa Clampad Envalor - Dordon													
926200	Stamps, Stamped Envelopes, Postcards, etc					l				-	l	-		
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													
935100						l				-		-		
935200	Janitorial					l				H .		-		
935300	Maintenance and Supplies					1				-		-		
935400	Grounds					<b> </b>				<u> </u>	-			
935500	Alteration					<b></b>				<u> </u>		-		
										-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services					<b></b>						-		

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

#### Superior Court - Kings

# 10\_20\_010\_020 Other Criminal Cases

						020 Othe								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					rotai	Year End	110,000.00	omquia.	Oneneamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-					-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-		-	-	-	
936000	Contracted Services							-		-				— <u> </u>
	Contracted Services													
938001														
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							i		-		-		
939000	Court Ordered Professional Services							1						
939100	Mediators/Arbitrators							l						
						<b>-</b>		<b> </b>		- :		- :		
939200	Collection Services							<b>.</b>						
939400	Legal							ļ		-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-		-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal						-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									_		_		
943200	IT Maintenance									-		-		
	IT Commercial Contract											-		
943300										-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-				-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
0.0200	177													
945000	Major Equipment- 5,000 and Over Subtotal									-	_	_		-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance					l		l		-		-		
						<b>-</b>		<b> </b>						
952300	Vehicle Operations					l		<b>!</b>						
952500	Cash Differences							ļ		-		-		
950000	Other Items of Expense Subtotal					-		-		-	-	-	-	
	Total OE&E		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs							i		-		-		
965000	Juror Costs Subtotal					-	-	-				-		-
303000	Other									-		- 1		
074065	Other Special items of Expense													
971000										-		-		
972001	Judgments, Settlements, and Claims							ļ		-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness							L		-		-		
972000	Other Subtotal				-	-		-		-		-		-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal					-		-		-		-		
ar 3000														
	Total Special Items of Expense		-	-					-	-				
992000	Departmental Indirect Allocations				-			L		-		-		
	Total Expense	_		_	-		-	-		-	-	-	_	_

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

#### Superior Court - Kings

# 10\_20\_020\_ Civil

						10_20_020								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	OFS	OFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Col. G	COI. H	Coi. 3	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal													-
	Staff Benefits													
910300	Tax											-		
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									<u> </u>		-		
920200	Laboratory Expense					<b></b>				-		-		
920300	Fees/Permits											-		
920400 920500	Employee Relocation Dues and Memberships											-		
												-		
920600	Office Expense									-		-		
	Freight and Drayage Advertising											-		
921500	Meeting, Conferences, Exhibits & Shows									-		_		
921700	Library Purchases and Subscriptions									-		-		
922500	Photography													
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs													
923900	General expense - Service									-				
920001	General Expense Subtotal					-			-	-	-	-		-
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-		-		-	-	-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal									-		-		-
	Postage													
926100	Postage									-		-		
	O O F B													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
926300 926000	Postage Meter Postage Subtotal									-		-		
320000	Insurance													
928800	Insurance													
	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 Maintenance of Countiling									-		-		
935400	Maintenance and Supplies											-		
935500	Grounds Alteration									-		-		
935600 935700	Alteration Other Facility Costs - Goods					<b>-</b>					-	-		
												-		
930B00	Other Facility Costs - Services						L		L			-		

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

#### Superior Court - Kings

### 10 20 020 Civil

					•	10_20_020	_ Civil							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal				-	-		-	-	-	-	-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-		-	-	-	-	-		-
938001	Contracted Services Contracted Services													
938200										-		-		
330200														
938300										-		-		
938500	-													
938600										- :				
938700 938800	Court Transcripts Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services							1		-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services											-		
938000	Contracted Services Subtotal  Consulting and Professional Services -				-	-	-	-	-	-	-	-	-	-
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100 942100	Sheriff County-Provided Services											-		
942100	Consulting and Professional Services -									-		-		
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance IT Commercial Contract									- :		-		
943300 943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-		-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
943000	Other Items of Expense					·						-		
951000										-		-		
	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
952500										-		-		
950000	Other Items of Expense Subtotal				-	- :			-			-	-	-
	Total OE&E			-	-	-	-	-		-		-	-	
	Special Items of Expense: Juror Costs													
965100														
965000														-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-				
972300	Non-Expert Witness Other Subtotal					_				-				
972000	Debt Service				-	-	-	-	-	-	-	-	-	
973100	Debt Service													
	Debt Service Subtotal								-			-		-
	Total Special Items of Expense			-		-			-			-		-
992000														-
	Total Expense		-	-	-	-	-		-			-	-	

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

#### Superior Court - Kings

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

				10_2	20_030_010	raillilles	& Children	Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
								N TOT-	N TOT-	Non-TCTF	Non-TCTF	N TOT-	N TOT-	
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers									-		-		
908300	Overtime													
900000	Salaries Subtotal													
900000	Staff Benefits						-	-				-		
910300										-		-		
910400										-		-		
910600	Retirement													
	Deferred Compensation											-		
912500										-		-		
912700														
913700	Superior Court Judges Benefits											-		
913800	Other Benefits													
910000	Staff Benefits Subtotal						-			-	-	-		
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense						1			-		-		
	Fees/Permits						1			-		-		
920400						l	<del>                                     </del>			-	l	<u> </u>		
	Dues and Memberships						<del>                                     </del>			-		-		
920600										-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700														
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease													
	Equipment Maintenance											-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal					-	-	-	-	-	-	-	-	-
	Printing													
924500												-		
924000	Printing Subtotal				-	-	-	-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal											-		
	Postage													
926100	Postage											-		
320.00							l					l -		
926200							l					-		
926300										-		-		
926000					-	-	-	-	-	-		-	-	-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State						1			-		-		
929300							1					-		
929000	Travel in State Subtotal					-	-	-		-		-		
20000	Travel out of State													
931100	Travel Out of State													
931100	Travel Out of State Subtotal													
<i>9</i> 31000	Training													
933100														
	Training											-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security						ļ							
934000	Security Subtotal				-		-		-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300										-		-		
935400										-		-		
935500										-		-		
935600	Alteration						i							
	Other Facility Costs - Goods						l			-		-		
	Other Facility Costs - Goods Other Facility Costs - Services					l	<del>                                     </del>			<u> </u>	l	l -		
935900						•								

# NTCTF - Families & Children Srvcs (2)

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

#### Superior Court - Kings

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

					20_030_010	, . a	G 0G.	00. 1.000						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-				-	-		-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-		-	-	-			-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-				
938600	Court Reporter Services									-				
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services								1	-		-		
939000	Court Ordered Professional Services								1	-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services								i			-		
939400	Legal								i			-		
939700	Banking and Investment Services									-				
939800	Other Contract Services									-				
938000	Contracted Services Subtotal				-	-			-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100												-		
942100	County-Provided Services											-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-				-	-				
943100	Information Technology													
943200	IT Maintenance									-				
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal								-					-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-				
952500	Cash Differences								ļ	-		-		
950000	Other Items of Expense Subtotal				-				-					
	Total OE&E			-	-				-	-				
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	-
07/100	Other													
971000	Other Special items of Expense								-	- :		-		
972001	Judgments, Settlements, and Claims Grand Jury Cost								<del> </del>			-		
972200	Non-Expert Witness								<del> </del>			-		
972300	Other Subtotal											-		
972000	Debt Service									-				
973100	Debt Service Debt Service													
	Debt Service Subtotal													
9/3000	Total Special Items of Expense				-	-	-	-	-	-	-			
		-		-		-	-	-	-		-		-	
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

#### Superior Court - Kings

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

			10_	20_030_02	u Probate,	Guardians	ship & Men	tai Health	Services					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
906300	Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal													
900000	Staff Benefits				-							-	-	
910300	Tax													
										-		-		
	Health Insurance									-		-		
910600	Retirement									-				
	Deferred Compensation											-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-	-		-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services				-	-		-		-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense											-		
920300										-				
920400										-		-		
920500										-				
920600	Office Expense									-		-		
920700														
920700	Advertising									-				
												-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography											-		
	Minor Equipment - Under \$5,000									-		-		
922700												-		
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					-		-				-	-	
30.000	Training													
933100	Training													
933100	Training Subtotal											_		
933000					-	-		-	-	-	-	-	-	-
00.177	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-		-	-	-	-	-
	Facilities Operations													
935100												-		
935200												-		
935300	Janitorial											-		
935400	Maintenance and Supplies									-		-		
935500	Grounds											-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services											-		
						•				•				

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

#### Superior Court - Kings

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

				20_030_02										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10141	Year End	. rojecteu	omquia.	Oneneamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-			-	-	-	-	-	
936000	Contracted Services											-		<u> </u>
	Contracted Services													
938001										-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-				
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators								l	-				
939200	Collection Services								l	-		-		
									l	-		- :		
939400	Legal								<b>.</b>					
939700	Banking and Investment Services								ļ	-		-		
939800	Other Contract Services								<u> </u>	-		-		
938000	Contracted Services Subtotal					-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		-
	IT Other									-		- :		
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-				
952300	Vehicle Operations								i			-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal								-	-		-	-	-
550000	Total OE&E				-			-	<u> </u>	-	-		-	
		<u> </u>		-					-					<u> </u>
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-			-	-		-		
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost								1					
972300	Non-Expert Witness					<b>-</b>			<del> </del>			-		
	Other Subtotal									<u> </u>				
972000						-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-			-		-	-		-
	Total Special Items of Expense	-	-	-		-		-		-	-	-	-	-
002002	Departmental Indirect Allocations													
392000														<u> </u>
	Total Expense	-	-	-					-	-	-	-	-	-

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

#### Superior Court - Kings

#### 10 20 030 030 Juvenile Dependency Services

				10_20	0_030_030	Juvenile L	ependenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help									-				
906300	Salaries-Judicial Officers											-		
908300	Overtime													
900000	Salaries Subtotal											-		-
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
910600	Retirement									-		-		
	Deferred Compensation													
912500	Workers' Compensation									-				
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits									-				
	Staff Benefits Subtotal													
	Salary Savings										_			
914100	Total Personal Services													
	Total Fersonal Services													
	Operating Expenses & Equipment													
	Operating Expenses & Equipment:													
00011	General Expense General Expense													
920100												-		
920200	Laboratory Expense Fees/Permits											-		
920300						<b>-</b>				<u> </u>		-		
920400	Employee Relocation					l				-	l	-		
920500						<b></b>						-		
920600	Office Expense									-				
920700	Freight and Drayage											-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance									-				
922900	Equipment Repairs									-				
923900	General expense - Service									-				
920001	General Expense Subtotal				-	-	-		-	-	-			-
	Printing													
924500	Printing													
924000	Printing Subtotal					-	-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					-	-	-	-	-	-	-		-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
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										-		-		
935300	Janitorial									-				
935400	Maintenance and Supplies									-		-		
935500	Grounds									-				
935500	Alteration									-				
	Other Facility Costs - Goods					l				<u> </u>				
935700	Other Facility Costs - Goods Other Facility Costs - Services											-		
935800	Outer 1 dulity Custs - pervices											-		

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

#### Superior Court - Kings

# 10\_20\_030\_030 Juvenile Dependency Services

_					0_030_030									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		No. TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-		-		-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
	Court Reporter Services													
938700	Court Transcripts											_		
938800	Court Appointed Counsel Charges											-		
	Investigative Services									-		-		
939000	Court Ordered Professional Services						l	l		-		-		
	Mediators/Arbitrators						ļ	ļ		-		-		
939200	Collection Services						l	l				-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-		-	-		-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
	IT Other											-		
943700														
943000	Information Technology Subtotal				-	-	-	-		-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-		-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-		-	-		-	-	-	-	-
	Total OE&E		-	-		-	-	-	-	-		-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal											-		
960000					-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense						ļ	ļ		-		-		
972001	Judgments, Settlements, and Claims						l	l		-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-		-	-		-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal						-	-		-	-	-		
3.0000	Total Special Items of Expense					-	-		-	-	-	-	_	
992000	Departmental Indirect Allocations				-		ļ	ļ		-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

#### Superior Court - Kings

#### 10 20 030 040 Juvenile Delinquency Services

				10_20	0_030_040	Juvenile D	Delinquenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help									-				
906300	Salaries-Judicial Officers									-				
908300	Overtime													
900000	Salaries Subtotal												-	
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
910600	Retirement									-		-		
	Deferred Compensation													
912500	Workers' Compensation									-				
912700	Other Insurance													
913700	Superior Court Judges Benefits									-				
913700	Other Benefits													
910000	Staff Benefits Subtotal											_		
914100	Salary Savings Total Personal Services													
	Total Fersolial Services	<u> </u>	<u> </u>											
	Operating Evpensor & Egyinary													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					<b></b>				-		-		
920200						l				-		-		
920300														
920400										-		-		
920500										-		-		
920600	Office Expense									-		-		
920700										-		-		
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												-		-
	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						-	-			-	-		
33-7000	Facilities Operations							-						
935100														
935100						1						-		
	Janitorial					<b> </b>				<u> </u>	-	-		
935300 935400	Janitorial Maintenance and Supplies					<b></b>				<u> </u>		-		
						<b>-</b>								
935500	Grounds									-		-		
935600	Alteration					l						-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
														_

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

#### Superior Court - Kings

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

_						Juvernie L								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	-	-	-	-		- COI. IX	-	- COI. III	COLIN
933000	Utilities Utilities				-		-	-		-				
936100	Utilities													
	Utilities Subtotal						-			-				-
936000	Contracted Services				-		-	-		-				
938001	Contracted Services													
	Consulting Services - Temp Help						1	1				-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services									-				
	Court Reporter Services									-				
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-				
939000	Court Ordered Professional Services						i	i		-		-		
	Mediators/Arbitrators						i	i						
939200	Collection Services						i	i		-		-		
939400	Legal						1	1		-		-		
939700	Banking and Investment Services						1	1		-		-		
939800	Other Contract Services						1	1		-		-		
	Contracted Services Subtotal						-	-		-				-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	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													
343000	Other Items of Expense				-		· ·	· ·	-		-	-	-	
951000														
	Uniform Allowance						<del>                                     </del>	<del>                                     </del>				-		
	Vehicle Operations						<b> </b>	<b> </b>		-		-		
952500	Cash Differences						<del>                                     </del>	<del>                                     </del>		-		-		
	Other Items of Expense Subtotal						-	-		-				
550000	Total OE&E		-		-	-	-	-		-	-			
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal						-			-				-
555000	Other				-		· ·				-			
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims					l	<b>l</b>	<b>l</b>				-		
972200	Grand Jury Cost					1	l	l		- :		- :		
972300	Non-Expert Witness					1	l	l						
	Other Subtotal													
9/2000	Debt Service				-	-	-	-	-		-	-	-	
072100	Debt Service													
							_							
9/3000	Debt Service Subtotal				-			-	-	-	-	-		
	Total Special Items of Expense		-	-	-	-	-	-	-		-		-	
992000	Departmental Indirect Allocations				-		ļ	ļ		-				
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

#### Superior Court - Kings

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

				1	0_30_010_	Other Su	pport Ope	rations						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					I Otal	Year End	Frojecteu		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
	Temp Help											-		
906300												-		
	Overtime											-		
900000	Salaries Subtotal									-	-	-		
	Staff Benefits													
910300														
	Health Insurance											-		
										-		-		
										-				
912500												-		
												-		
912700	Superior Court Judges Benefits											-		
913800	Other Benefits											<u> </u>		
	Staff Benefits Subtotal							-				-		
	Salary Savings				-									
	Total Personal Services	-			-		-		-	-	-	-	-	لنــــا
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200										-		-		
920300										-		-		
	Employee Relocation													
920500	Dues and Memberships											-		
920600	Office Expense													
920700	Freight and Drayage									-		-		
										-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300												-		
922500												-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
022000	Equipment Maintenance													
922900										-		-		
	General expense - Service									-		-		
	General Expense Subtotal											-		
					-	•	•	-	-	-	-	-	•	
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-		-	-	-	-	-	-	
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
00000	Stomps Stomps d Envelopes Deste					1	1		1			l	1	
926200	Stamps, Stamped Envelopes, Postcards, etc									<u> </u>	<b></b>	<del></del>		
926300	Postage Meter									_		-		
926000	Postage Subtotal				-	-		-	-	-	-	-		
	Insurance													
928800										_		-		
928000	Insurance Subtotal				-	-		-	-	-	-	-	-	لنسا
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300										-				
929000	Travel in State Subtotal				-	-	-	-	-			-	-	
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-			-	-	
	Training													
	Training									-		-		
933000	Training Subtotal				-	-	-			-		-		-
	Security													
934500	Security													
934000	Security Subtotal					-	-	-		-	-	-	-	-
	Facilities Operations													
935100										-		-		
												-		
												-		
935400										-		-		
935500										-		-		
	Grounds							i l						
935600														
	Alteration													
935700												-		

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

#### Superior Court - Kings

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

				=11.00.10										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
							QFS							
		Budget	Revisions	Transfers	Budget	QFS		QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100										-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900												-		
939000										<del>- :</del>		-		
						<del> </del>		<b>!</b>	<b>!</b>	-	<del></del>			
939100	Mediators/Arbitrators									· ·				
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800										-		-		
938000	Contracted Services Subtotal								-		-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-		-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal						-	-	_			-	-	
540000	Major Equipment- 5,000 and Over													
045200	Major Equipment													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal						_		_				_	
545000	Other Items of Expense				-									
951000														
						<del> </del>		<b>!</b>	<b>!</b>	-	<del></del>	-		
952000						<b></b>		<b>_</b>	<b>_</b>			-		
952300														
952500														
950000	Other Items of Expense Subtotal				-			-	-	-	-	-	-	-
	Total OE&E		-	-	-	-	-	-	-		-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims											-		
972200												-		
972300												-		
	Other Subtotal							-				-		
9/2000	Debt Service				-		-	-	-			-	-	-
973100										_		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense					-						-		
	. Ottal Expelled													

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

#### Superior Court - Kings

#### 10 30 020 Court Interpreters

Non-TCTF   Baseline   Budget   Revision   Budget   Revision   Budget   Revision   Budget   Revision   Budget   Revision   Budget   Revision   Gris	Y 09-10 FY 09-10 Non-TCTF Indiquid. Balance Col. M Col. N
Non-TCTF   Baseline   Budget   Personal Services   Personal Serv	on-TCTF Unencum Lencumbr. Cool. M Salance Cool. M Col. N
Baseline   Budget	ncumbr. Col. M Col. N
Name	ncumbr. Col. M Col. N
December   December	Col. M Col. N
Parsonal Services	
Salaries	
100300   Salarier Permanent	
193300   Temp Help	
Solation   Solation	
000000   Salarines - Judicial Officers	
Discription   Discription	
Safe Subtotal	
Saff Benefits	
1910-00   Health Insurance	
1910-00   Health Insurance	
191000   Retirement	
1912.00   Deferred Compensation	
1912500   Workers' Compensation	
1917/00   Other Insurance	
1913/00   Superior Court Judges Benefits	
Staff Benefits Subtotal	
Staff Benefits Subtotal	
Salary Savings	
Total Personal Services	
Operating Expenses & Equipment:   General Expense	
General Expense	
General Expense	
Section   Committee   Commit	
Secretary   Secr	
192000   Fees Permits	
20000   Dues and Memberships	
121500   Abvertising	
121500   Abvertising	
192200   Library Furchases and Subscriptions	
192200   Library Furchases and Subscriptions	
192500   Photography	
192200   Minor Equipment - Under \$5,000	
1922800   Equipment Maintenance	
922900   Equipment Repairs	
20001   General Expense Subtotal	
Printing	
1224500   Printing	•
924000 Printing Subtotal	
Telecommunications	
925100 Telecommunications	
925000 Telecommunications Subtotal	
Postage	
926100 Postage	
Common Stammad Favolance Populance Populance Populance Populance	
926200 Stamps, Stamped Envelopes, Postcards, etc	
928300   Postage Meter	
926000 Postage Subtotal	
Insurance Insura	
928800 Insurance	
928000 Insurance Subbotal	
Travel in State	
929100 Travel in State	
929200   Travel - Per Diem in State	
923300 Other Travel Expenses	
929000 Travel in State Subtotal	
Travel out of State	
931100   Travel Out of State	
931000 Travel Out of State Subtotal	
Training Training	
933100 Training	
933000 Training Subtotal	
Security	
934500 Security	
934000 Security Subtotal	
Facilities Operations	
935100 Facilities Operations	
935200 Rent	
935300 Janitorial	
935400 Maintenance and Supplies	
335500 Grounds	
30.500 Celebration	
383700 (Pitter Baulity Costs - Goods	
353700 Order i natury Costas - Octobas 935800 Other Facility Costs - Services 	
* *	

## NTCTF - Court Interpreters (2)

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

#### Superior Court - Kings

## 10\_30\_020\_ Court Interpreters

-						JZU_ COUI								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10141	Year End	. rojecteu	Omiquiu.	Onencamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities													
	Utilities Subtotal					-	-	-	-	-		-		-
936000	Contracted Services				-			-	-	-		-		
	Contracted Services													
938001										-				
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services											-		
938500										-		-		
	Court Reporter Services									-				
938700										-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators						l	l	l			-		
939200	Collection Services					<b>-</b>	<del> </del>	<del> </del>	<del> </del>	-		-		
							l	l	l	-		-		
939400	Legal						<b>.</b>	<b>.</b>	<b>!</b>					
939700	Banking and Investment Services						ļ	ļ	ļ	-		-		
939800	Other Contract Services						<u> </u>	<u> </u>	l	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-				
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
										-		-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense						1	1	1			-		
	Uniform Allowance											-		
	Vehicle Operations						l	l	l	-		-		
952500	Cash Differences						l	l	l			-		
	Other Items of Expense Subtotal											-		
950000					-	-	-	-		- :	-	-	-	
_	Total OE&E		-	-	-		-	-	-			-		
	Special Items of Expense:													
	Juror Costs													
965100										-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims						<b> </b>	<b> </b>	<b> </b>					
	Grand Jury Cost					l	l	l	l	- :		-		
972200							l	l	l	_		· ·		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-		-		-		-
	Total Special Items of Expense	-			-	-	-	-	-			-		
							l	l	1					-
992000	Departmental Indirect Allocations											-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

#### Superior Court - Kings

## 10\_30\_030\_ Jury Services

						_030_ Ju	ry Services	•						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent													
										-		-		
	Salaries-Judicial Officers													
906300										-		-		
908300												-		
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300										-				
910400	Health Insurance													
910600	Retirement									-				
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
	Other Benefits									-		-		
913800														
910000	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-		-	-	-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense								i			-		
	Fees/Permits								l	-				
920400						1			<del>                                     </del>	-				
	Dues and Memberships					<b>-</b>			l	-		-		
										-				
920600														
920700										-		-		
921500												-		
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography									-				
922600														
022000	Equipment Maintenance													
922900										-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-			-	-		-	-	-
	Printing													
924500												-		
924000	Printing Subtotal				-	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal								-			-		-
	Postage													
926100	Postage													
320100	i college									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					l	1	1	l		1		1	
926300									l	-		-		
	Postage Subtotal						-	-	-		-	-	_	
52.000	Insurance													
928800	Insurance													
										-				
928000								-	-		-	-	-	
	Travel in State													
929100	Travel in State								ļ			-		
929200									l			-		
929300									<u> </u>	-		-		
929000					-	-			-	-		-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal							-	-		-	-		-
	Training													
933100	Training													
933100	Training Subtotal									-		-		
333000						<u> </u>			<u> </u>					
	Security													
934500	Security								ļ			-		
934000	Security Subtotal					-	-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations								l	-				
935200	Rent									-		-		
935300	Janitorial								i	-		-		
	Maintenance and Supplies								l	-				
935500	Grounds					l			<b> </b>	-		-		
935500						l			l	<u> </u>				
						<del>                                     </del>			<del> </del>	<del></del>		-		
935700										-		-		
935800	Other Facility Costs - Services								l	<u> </u>				

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

#### Superior Court - Kings

## 10\_30\_030\_ Jury Services

							ry Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services								1	-		-		
939100									<b> </b>			-		
939100	Collection Services								<del> </del>			1		
939200	Legal								l			<u> </u>		
	Legal Banking and Investment Services								<del> </del>			-		
939700									<b>!</b>	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County Provided													
										-		-		
941100												-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	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										-		-		
040200														
945000	Major Equipment- 5,000 and Over Subtotal							_	-	_			-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance								<b> </b>			-		
952300	Vehicle Operations								<del>                                     </del>			-		
952300	Cash Differences								l	-		-		
	Other Items of Expense Subtotal								-	-				
900000									-		-			
	Total OE&E		-					-		-	_	-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					469	514		<u> </u>	983		983	-	
965000	Juror Costs Subtotal	5,000	-	-	5,000	469	514	-	-	983	-	983		4,017
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost								i	-		-		
972300	Non-Expert Witness									-		-		
	Other Subtotal					-					-	-		
5.2000	Debt Service													
973100	Debt Service													
9/3000	Debt Service Subtotal					-	-	-	-	-		-	-	
	Total Special Items of Expense	5,000	-	-	5,000	469	514		-	983		983	-	4,017
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	5,000			5,000	469	514			983		983		4,017

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

#### Superior Court - Kings

10\_30\_040\_ Security

					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													
	Salaries-Permanent													
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-		-		-	-	-	-
910300	Tax													
	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation									-				
912500	Workers' Compensation											-		
912700	Other Insurance									-				
913700	Superior Court Judges Benefits													
	Other Benefits											-		
	Staff Benefits Subtotal				-		-		-		-	-	-	-
914100	Salary Savings				-									
	Total Personal Services  Operating Expenses & Equipment: General Expense			•			-							-
920100	General Expense											-		
	Laboratory Expense													
	Fees/Permits													
920400	Employee Relocation													
	Dues and Memberships													
	Office Expense									-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-				
922900	Equipment Repairs													
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-		-	-	-		-
	Printing													
	Printing													
924000	Printing Subtotal				-		-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-	-	-
000400														
	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter													
926000	Postage Subtotal				-		•	-	-	-	-	-		-
928800	Insurance Insurance													
	Insurance Subtotal							-		-		-		
320000	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 Training Control											-		
933000	Training Subtotal				-	-		-		-	-	-	-	-
934500	Security Security													
934500 934000	Security Subtotal					-				-				
934000	Facilities Operations					-				-		-	•	-
935100	Facilities Operations Facilities Operations													
935200	Rent											-		
935300	Janitorial													
935400	Maintenance and Supplies													
	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services											-		

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

#### Superior Court - Kings

10\_30\_040\_ Security

						_30_040_	occurry							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						No. TOTE	N TOTE	N TOTE	No. TOTE	Non-TCTF	Non-TCTF	N TOTE	Non TOTE	Non TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-		-			-				-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal									-				
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-		-		-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100										-		-		
942100	County-Provided Services									-				
	Consulting and Professional Services -													1
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		l
943700	IT Other									-		-		
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													1
945000											-	-	-	-
05455	Other Items of Expense													
951000	Other Items of Expense						<del> </del>							
952000	Uniform Allowance						<b>.</b>			-		-		
952300	Vehicle Operations					l	<b> </b>			-	l	-		
952500	Cash Differences									_			_	
950000	Other Items of Expense Subtotal							-	-		-	-	-	-
	Total OE&E	-	-	-	-	-	-	-					-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						ļ			-		-		
965000	Juror Costs Subtotal							-	-		-		-	-
	Other													
971000	Other Special items of Expense						ļ			-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-			-	-	-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-	-			-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
552550						_								
	Total Expense			-									•	

#### Superior Court - Kings

## 20\_10\_010\_ Enhanced Collections

					20_10_010	_ Enhand	ced Collect	ions						
		FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF Estm.	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF
		Baseline	Non-ICIF Budget	Non-ICIF Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent Temp Help					1,364	941			2,305		2,305	-	
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal	3,000			3,000	1,364	941	-		2,305		2,305		695
	Staff Benefits													
910300	Tax					104	72			176		176	-	
	Health Insurance Retirement					202 131	138 90			339 221		339 221		
	Deferred Compensation					131	90			- 221		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000 914100	Staff Benefits Subtotal Salary Savings	850	-	-	850	437	300	-		737		737	-	113
914100	Total Personal Services	3.850			3,850	1,801	1,241			3,042		3.042		808
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
	Laboratory Expense											-		
920300	Fees/Permits									-		-		
	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense													
	Freight and Drayage Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease Equipment Maintenance											-		
922800	Equipment Repairs									-		- :		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-		-			-		-		-
	Printing													
924500	Printing Printing Subtotal									-		-		
924000	Telecommunications				-	-	-	-		-		-		-
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-		-			-	-	-		-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300 <b>926000</b>	Postage Meter Postage Subtotal													
926000	Insurance					-		-				-	-	
928800	Insurance									-				
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		-
	Travel in State													
929100	Travel in State Travel - Per Diem in State									-		-		
929200	Other Travel Expenses													
929000	Travel in State Subtotal									-		-	-	
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal					-		-	-	-		-	-	
933100	Training Training													
933100 933000	Training Subtotal					_		_	_		-			
_00000	Security													
934500	Security													
934000	Security Subtotal											-		
	Facilities Operations													
935100 935200	Facilities Operations Rent									-		-		
935200	Janitorial Janitorial									-				
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration													
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

#### Superior Court - Kings

#### 20 10 010 Enhanced Collections

					20_10_010	_ Enhand	ced Collect	tions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget Revisions	Budget Transfers	Revised	QFS	QFS	QFS	QFS	F	Year End Accruals		Encumbr.	Balance
	Barantarian	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Expend. Col. L	Col. M	Col. N
Account : 935000	Description Facilities Operations Subtotal	COI. A	Col. B	COI. C	COI. D	COI. E	COI. F	Col. G	Col. H	Col. J	COI. K	COI. L	COI. M	Col. N
933000	Utilities Operations Subtotal				-	-	-	-		-		-	-	
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								<u> </u>					
938900	Investigative Services								<u> </u>	<u> </u>				
939000	Court Ordered Professional Services								-	-		-		
939100	Mediators/Arbitrators Collection Services					04.075	75,221			139,891		139,891		
939200	Legal					64,670	/5,221		<b> </b>	139,891		139,891	-	
939400	Banking and Investment Services								-	-		-		
939700	Other Contract Services								<u> </u>	<u> </u>		-		
938000	Contracted Services Subtotal	250,000		-	250,000	64,670	75,221		-	139,891		139,891		110,109
330000	Consulting and Professional Services -	230,000			250,000	04,070	73,221		_	139,031		133,031	-	110,103
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100												-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-	-	-	-		-		-	-	
943100	Information Technology									_		_		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-			-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance Vehicle Operations								-	· ·		-		
952300 952500	Cash Differences													
952500 950000	Other Items of Expense Subtotal								-					
950000	Total OE&E	250,000			250,000	64,670	75,221	-	-	139,891	-	139,891	-	110,109
	Special Items of Expense:	250,000			250,000	64,670	/5,221		_	139,891		139,891		110,109
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal								-	-		-		
_ 55556	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-				-		-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-				-		-		
	Total Special Items of Expense	-	-	-					-	-	-	-		
992000	Departmental Indirect Allocations	_		-		351	238			588		588		(588)
302000	Total Expense	253,850			253,850	66,822	76,699	_	-	143,521	_	143,521		110,329
	i otai Expelise	200,650	-	-	200,650	00,022	10,099	-		143,321		143,321		110,329

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

#### Superior Court - Kings

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

				20	_10_020_	Other Nor	-Court Op	erations						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help									-				
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal											_		
	Staff Benefits													
910300												-		
910400	Health Insurance													
910600														
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal											-		
	Salary Savings													
	Total Personal Services					-								
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits									-		-		
920400														
	Dues and Memberships									-		-		
920600														
	Freight and Drayage													
	Advertising											-		
921700														
922300	Library Purchases and Subscriptions									-				
922500														
922600	Minor Equipment - Under \$5,000									-				
	Equipment Rental/Lease									-				
922800	Equipment Maintenance									-				
922900	Equipment Repairs													
	General expense - Service													
920001	General Expense Subtotal													
520001	Printing													
924500	Printing									-				
924000	Printing Subtotal											_		
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal					-				-	-	-		-
	Postage													
926100	Postage											-		
926200										-		-		
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										-		-		
935500	Grounds													
935600	Alteration									-				
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - Kings

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

												=11.00.10		
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
							QFS				Year End		_ `.	
		Budget	Revisions	Transfers	Budget	QFS		QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-				
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													
	Court Ordered Professional Services													
939000								<b>!</b>	<b>!</b>	-		-		
939100	Mediators/Arbitrators							l	l	-	l	-		
939200	Collection Services							ļ	ļ	-		-		
939400	Legal					2,100	2,100			4,200		4,200	4,200	
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal	8,400			8,400	2,100	2,100			4,200		4,200	4,200	
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-		-		-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									<del>- :</del>		-		
										-		-		
943700	IT Other													
943000	Information Technology Subtotal				-		-	-	-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000										-				
952000	Uniform Allowance									-				
952300	Vehicle Operations									-				
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-	-	-	-	-			-	-	-
	Total OE&E	8,400			8,400	2,100	2,100	-		4,200		4,200	4,200	-
	Special Items of Expense:	2,100			2,700	2,:00	2,100			.,200		.,200	.,200	
	Juror Costs													
965100	Juror Costs													
	Juror Costs Juror Costs Subtotal							-						
965000					-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense							l	l	-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
	Other Subtotal	500	-	-	500	-	-	-	-		-	-	-	500
	Debt Service				,,,,									
973100	Debt Service													
	Debt Service Subtotal								-		-	-		
573000	Total Special Items of Expense	500			500	-	-		-			-		500
		500		-			-		-		-		-	
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	8,900	-	-	8,900	2,100	2,100	-	-	4,200	-	4,200	4,200	500

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

#### Superior Court - Kings

## 90\_10\_ Executive Office

					90_1	0_ Execu	tive Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers											-		
906300										-				
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-				
910400	Health Insurance													
910600	Retirement									-				
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913700	Other Benefits					<b>-</b>				-	l	- :		
910000	Staff Benefits Subtotal													
914100	Salary Savings													
	Total Personal Services			-	-	-	-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense											-		
	Fees/Permits									-				
920400						1				<u> </u>		-		
										-				
	Dues and Memberships									-		-		
920600												-		
	Freight and Drayage									-		-		
	Advertising											-		
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography											-		
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
022000	Equipment Maintenance									-		-		
922900	Equipment Repairs									-				
	General expense - Service											-		
920001	General Expense Subtotal				_	-		-	-			-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal					-	-	-	-		-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-		-	-	-	-	-		-
	Postage													
926100	Postage											-		
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300						1				-		-		
926000	Postage Subtotal						-			-		-		
320000	Insurance												·	
928800	Insurance													
928800	Insurance Subtotal									-				
926000	Travel in State											-		-
	Travel in State													
929100						<b>.</b>				-		-		
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						-	-			-	-	-	
333000	Security													
934500	Security													
	,											-		
934000	Security Subtotal							-	-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400										-		-		
935500	Grounds									-				
935600	Alteration					<b>-</b>						-		
	Other Facility Costs - Goods					<b>-</b>				<u> </u>		-		
						<b></b>				-		-		
935800	Other Facility Costs - Services					l						-		

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

#### Superior Court - Kings

## 90\_10\_ Executive Office

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non TOTE	N TOTE	Non TOTE	N TOTE	Non TOTE	Non-TCTF	N TOTE	No. TOTE	N TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
		COI. A	COI. B	COI. C	COI. D		COI. F		COI. FI	COI. J				COI. N
935000	Facilities Operations Subtotal					-		-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-			-	-	-	-		-
	Contracted Services													
000004	Contracted Services													
938001														
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
									l	-				
938900									ļ					
939000	Court Ordered Professional Services								L			-		
939100	Mediators/Arbitrators								l	-				
939200	Collection Services									-				
939400	Legal									-		-		
	Banking and Investment Services					l			l	- :	l	-		
939700									l					
939800	Other Contract Services								ļ			-		
938000	Contracted Services Subtotal				-		-		-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100														
	County-Provided Services													
942100	Consulting and Professional Services -									-		-		
040000	County Provided Subtotal													
940000					-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
	IT Other											-		
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal							-	-				-	-
	Other Items of Expense													
054005	Other Items of Expense													
951000						l			l		l	-		
	Uniform Allowance									-		-		
952300	Vehicle Operations								L	-		-		
952500	Cash Differences									-				
	Other Items of Expense Subtotal									-		-		
	Total OE&E													
				-										
	Special Items of Expense:													
	Juror Costs													
965100									L					
965000	Juror Costs Subtotal					-		-	-	-			-	-
	Other													
971000	Other Special items of Expense									-		-		
									l					
972001	Judgments, Settlements, and Claims								l	-		-		
972200	Grand Jury Cost								L	-		-		
972300	Non-Expert Witness									-		-		
	Other Subtotal									-	-	-		
	Debt Service													
070465														
	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense			-		-			-					-
992000	Departmental Indirect Allocations								i					
302000														
	Total Expense		-	-	-	-	-	-	-	-	-	-	-	-

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

#### Superior Court - Kings

# 90 20 Fiscal Services

					90_2	20_ Fiscal	Services							
		FY 09-10  Non-TCTF Baseline Budget	FY 09-10 Non-TCTF Budget Revisions	FY 09-10  Non-TCTF  Budget  Transfers	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF 1st Qtr QFS	FY 09-10 Non-TCTF 2nd Qtr QFS	FY 09-10 Non-TCTF 3rd Qtr QFS	FY 09-10 Non-TCTF 4th Qtr QFS	FY 09-10 Non-TCTF Total Expend.	FY 09-10 Non-TCTF Estm. Year End Accruals	FY 09-10 Non-TCTF Projected Expend.	FY 09-10 Non-TCTF Unliquid. Encumbr.	FY 09-10 Non-TCTF Unencumb. Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300												-		
903300										-		-		
906300	Salaries-Judicial Officers									-		-		
908300										-				
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-	-		-
910300	Tax													
910400	Health Insurance									-		-		
910600										-		-		
912400										-				
912500 912700														
913700										-		<del></del>		
913800												-		
910000	Staff Benefits Subtotal						-				-	-		-
914100														
	Total Personal Services  Operating Expenses & Equipment: General Expense	-		•								-		-
920100	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits											-		
920400	Employee Relocation									-		-		
920500 920600										-		<del> </del>		
920700										-		<del> </del>		
921500										-		-		
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions											-		
922500										-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
922800										-		<del> </del>		
922900										-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal					-	-	-		-	-	-		-
924500	Printing Printing													
924500 924000	Printing Subtotal									-				
524000	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal						-	-		-		-		-
	Postage													
926100	Postage									-		H		
926200 926300	Postage Meter											-		
926000	Postage Subtotal Insurance										-			
928800	Insurance											_		
928000	Insurance Subtotal					-						-		-
	Travel in State													
929100	Travel in State									-				
929200										-		-		
929300	Travel in State Subtotal									-		-		
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-		-	-		-	-		-
00011	Training													
933100 933000	Training Subtotal					-			_				-	
333000	Security Subtotal													
934500	Security											-		
934000	Security Subtotal											-		-
	Facilities Operations													
935100						ļ				-		-		
935200 935300												-		
935400														
935500												-		
935600												-		
935700												-		
935800	Other Facility Costs - Services									-				

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

#### Superior Court - Kings

#### 90 20 Fiscal Services

					90_2	20_ Fiscal	Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Control of the Control o	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal Utilities				-	-	-	-	-	-	-	-	-	<del></del>
936100	Utilities													
936000	Utilities Subtotal						-	_			_	-	_	
330000	Contracted Services						-	-	-			_		<del></del>
938001	Contracted Services									-				
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services						<b> </b>			-		-		
939000	Court Ordered Professional Services Mediators/Arbitrators					-	<del>                                     </del>	ļ		-	<b>.</b>	-		
939100	Mediators/Arbitrators Collection Services					<b></b>	<del>                                     </del>	<b> </b>			<b></b>			
939200 939400							<b> </b>			-		-		
939400	Legal  Banking and Investment Services					<del></del>	<b> </b>			<u> </u>		<del>-</del>		
939700	Other Contract Services					<b>-</b>	l	l		-		-		
939800	Contracted Services Subtotal							_		-				
230UUU	Consulting and Professional Services -						· ·	-					-	
	County Provided													
	Consulting and Professional Services - County													
941000												-		
941100												-		
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services - County Provided Subtotal													ı
940000	Information Technology					-	-	-	-			-	-	
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-		-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-		-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense					-	<del>                                     </del>	ļ		-	<b>.</b>	-		
952000 952300	Uniform Allowance Vehicle Operations						<b> </b>			-		-		
952300 952500	Cash Differences					<b>-</b>	l	l		-		-		
952500 950000	Other Items of Expense Subtotal							_		-				
230000	Total OE&E				-									-
	Special Items of Expense:												_	
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-	-	-		-	-	-	-	-
	Other													
971000	Other Special items of Expense						i			-		-		
972001	Judgments, Settlements, and Claims						İ	i i		-		-		
972200	Grand Jury Cost						İ	1		-		-		
972300	Non-Expert Witness						İ	1		-		-		
972000	Other Subtotal				-	-	-	-		-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal					-	-	-		-	-	-	-	
	Total Special Items of Expense	-		-		-	-	-		-	-	-	-	
992000	Departmental Indirect Allocations									-		-		-
	Total Expense	-		-		-	-	-		-	-	-	-	-

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

#### Superior Court - Kings

90\_30\_ Human Resources

					90_30	_ Human	Resources	3						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-				
910400	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation													
912500														
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-		-			-	-	-	-	-
	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-		-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200												-		
	Fees/Permits											-		
920400	Employee Relocation											-		
920500												-		
920600	Office Expense									-				
	Freight and Drayage									-				
	Advertising											-		
921700										-				
	Library Purchases and Subscriptions													
922500												-		
	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease											-		
922800														
	Equipment Repairs									-				
923900														
920001	General Expense Subtotal								-	-			_	
520001	Printing													
924500														
924000	Printing Subtotal								-			-	_	
524000	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal								-			-	_	
520000	Postage													
926100	Postage													
525100										<b>—</b>				
926200	Stamps, Stamped Envelopes, Postcards, etc					1	1		1	-	1	-		
926300	Postage Meter									-		-		
	Postage Subtotal				-		-	-		-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000					-		-	-		-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-		-	-		-		-	-	-
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal					-		-	-			-	-	
	Training													
933100	Training													
933000	Training Subtotal						-			-		-		
	Security													
934500	Security											-		
934000	Security Subtotal						-	-	-	-				
334000	Facilities Operations													
935100	Facilities Operations Facilities Operations													
935100												-		
	Janitorial Janitorial						-	-		-		-		
							-	-				-		
	Grounds									-				
935600										-		-		
										-		-		
935/00	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
935800	Outroi i dullity Custs - GélVICES					ı					ı			

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

#### Superior Court - Kings

## 90\_30\_ Human Resources

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10.01	Year End	. rojecteu	Omiquiu.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-		-	-		-	-	-
	Utilities													
936100	Utilities													
	Utilities Subtotal						-		-	-		-		-
330000	Contracted Services							-	-	_		-		
	Contracted Services													
938001														
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services													
										-		-		
938500	Court Interpreter Services											-		
	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators						l		l			-		
939200	Collection Services						l		l			-		
							l		l	-		-		
939400	Legal						<b>.</b>		<b>!</b>					
939700	Banking and Investment Services						ļ		ļ	-		-		
939800	Other Contract Services						l		l			-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100														
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	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								1			-		
	Uniform Allowance											-		
	Vehicle Operations						l		l	-		-		
952500	Cash Differences						l		l			-		
	Other Items of Expense Subtotal											-		
950000					-	-	-	-		-	-	-	-	
_	Total OE&E	-	-	-	-	_	-	-	-	-		-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-		-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims						<b> </b>		<b> </b>					
	Grand Jury Cost						l		l			-		
972200							l		l			· ·		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-		-	-	-		-		-
	Total Special Items of Expense			_	-				-	-	-	-	-	_
000005	Departmental Indirect Allocations									-				
992000														-
	Total Expense		-	-	-	-	-	-	-	-	-	-	-	-

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

#### Superior Court - Kings

## 90\_40\_ Business & Facilities Services

				9	∪_4∪_ Bu	siness & F	acilities Se	ervices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
	Salaries-Judicial Officers													
906300										-				
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance									-				
910600	Retirement									-		-		
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
	Other Benefits									-		-		
913800												-		
910000	Staff Benefits Subtotal						-				-			-
914100	Salary Savings				-									
	Total Personal Services			-	-		-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits						i					-		
920400														
	Dues and Memberships						l			-				
920600														
						l	<b>l</b>			<u> </u>				
	Freight and Drayage Advertising													
										-		-		
921700														
922300	Library Purchases and Subscriptions									-		-		
922500	Photography													
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance													
922900	Equipment Repairs													
	General expense - Service													
920001	General Expense Subtotal	5,000	-		5,000									5,000
	Printing	0,000			0,000									5,000
924500	Printing									-				
924000	Printing Subtotal									-		-		
324000	Telecommunications										-	-		
925100	Telecommunications													
925000	Telecommunications Subtotal					-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
	Stomps Stomps d Envision - Destroy						l	1	1			1	1	
926200						l	<b> </b>			-		-		
926300										-				
926000	Postage Subtotal				-		-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance						<u> </u>			-		-		
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						-							
331000	Training										- 1			-
933100														
	Training									-				
933000	Training Subtotal					-	-	-	-	-	-	-	-	-
	Security													
934500	Security													
934000	Security Subtotal				-	-	-		-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations						1					-		
935200														
935300	Janitorial						1			-		-		
935400						<b>-</b>	<del> </del>			-		-		
935400	Grounds					l	l			-	l	- :		
00000						<del> </del>	<del>                                     </del>			<del></del>	<b>—</b>	<u> </u>		
935600	Alteration						<b>.</b>			-		-		
	Other Facility Costs - Goods						ļ					-		
935800	Other Facility Costs - Services						l					-		

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

#### Superior Court - Kings

## 90\_40\_ Business & Facilities Services

							acilities Se							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10141	Year End	. rojecteu	Omiquiu.	Ononoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal						-	-	-		-	-		-
936000							-	-	-			-		
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_		-		
938900	Investigative Services					1	l	l	l	-	1	-		
						<b>—</b>	<b> </b>	<b> </b>	<b> </b>		<b>-</b>			
939000	Court Ordered Professional Services					l				-	l	-		
939100	Mediators/Arbitrators						ļ	ļ	ļ	-		-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal					-	-	-	-	-	-	-	-	
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											l .		
941100	Sheriff													
												-		
942100										-		-		
040000	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal					_	_	_				-		
943000														
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
	Mala Faulanian 5000 and 0 and 0 and 0													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense						l	l	l			-		
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal						-	-	-	-		-		
550000	Total OE&E	5,000			5,000		<u> </u>	-	<u> </u>	-		-		5,000
		5,000		_	5,000		-		-					5,000
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						<u> </u>	<u> </u>	<u> </u>	-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims						1	1	1					
972200	Grand Jury Cost					l	<del> </del>	<del> </del>	<del> </del>	-		-		
						<b></b>	<b> </b>	<b> </b>	<b> </b>	— <u> </u>		<u> </u>		
972300	Non-Expert Witness													
972000	Other Subtotal					-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-		-		-
	Total Special Items of Expense	_		_		-	-	-	-	-		-	-	
000005					-									
992000	Departmental Indirect Allocations													_
	Total Expense	5,000	-	-	5,000		-	-	-	-	-	-	-	5,000

#### Superior Court - Kings

## 90\_50\_ Information Technology

					90_50_	Informatio	n recnnor	ogy						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-ICIF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3rd Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									_				
903300	Temp Help											-		
903300	Salaries-Judicial Officers													
										-		-		
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-				
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation													
	Workers' Compensation													
	Other Insurance													
913700	Superior Court Judges Benefits											-		
913700	Other Benefits											-		
	Staff Benefits Subtotal							-						-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-				
	Fees/Permits					l	1	1	1	-				
	Employee Relocation					1	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	<del> </del>	l			
	Dues and Memberships									-				
												-		
920600	Office Expense													
	Freight and Drayage									-		-		
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
	Equipment Maintenance													
922800	Equipment Repairs													
												-		
	General expense - Service													
920001	General Expense Subtotal					-	-	-	-	-				-
	Printing													
	Printing									-				
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
	Telecommunications Subtotal					-								
525555	Postage													
926100	Postage											-		
920100	i ostage													
926200	Stamps, Stamped Envelopes, Postcards, etc					l	l	l	l			_	1	
	Postage Meter					1	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	<del> </del>	l	-		
	Postage Subtotal									-		-		
920000	Insurance													-
00000														
928800	Insurance											_		
928000	Insurance Subtotal				-	-	-	-	-	-	-		-	-
	Travel in State													
020100	Travel in State						ļ	ļ	ļ	-		-		
929200	Travel - Per Diem in State											-		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal					-	-	-	-	-	-	-		-
	Travel out of State													
931100	Travel Out of State						1	1	1			-		
931000	Travel Out of State Subtotal					-	-	-	-					
	Training													
933100	Training													
										<u> </u>				
933000	Training Subtotal				-	-	-	-	-	-	-		-	-
	Security													
934500	Security						<u> </u>	<u> </u>	<u> </u>	-		-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial					1	1	1	1	-		-		
	Maintenance and Supplies					l	<b> </b>	<b> </b>	<b> </b>	<b>—</b>	<b></b>	-		
	Grounds						<del> </del>	<del> </del>	<del> </del>	-		-		
	Alteration					<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	<del></del>	<del></del>	<u> </u>		
935600						<b>.</b>	l	l	l		l	-		
	Other Facility Costs - Goods						ļ	ļ	ļ			-		
935800	Other Facility Costs - Services					l	l	l	l	-		-		

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

#### Superior Court - Kings

## 90\_50\_ Information Technology

					90_50_	Informatio		~9)						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-		-	-	-	-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000						-	-	-	-	-	-	•	•	
	Other Items of Expense													
	Other Items of Expense							<del> </del>	<del> </del>	-		-		
952000	Uniform Allowance							<b>.</b>	<b>!</b>	-		-		
952300	Vehicle Operations							<b>.</b>	<b>!</b>					
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-		-	-	-			-	-	
	Total OE&E	-	-	-	-	-		-	-	-	-			
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								ļ	-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-		-	
	Other													
971000	Other Special items of Expense							ļ				-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
	Debt Service											-		
973000	Debt Service Subtotal					-		-	-	-		-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		
	Total Expense			-	-									-

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

#### Superior Court - Kings

#### 9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
	Salaries-Permanent													
903300	Temp Help													
	Salaries-Judicial Officers													
	Overtime									-		-		
900000	Salaries Subtotal													-
	Staff Benefits													
910300	Tax									-				
	Health Insurance									-				
910600	Retirement													
	Deferred Compensation									-				
	Workers' Compensation									-		-		
912700	Other Insurance											-		
	Superior Court Judges Benefits													
	Other Benefits									-		-		
	Staff Benefits Subtotal				-		-		-			-		
914100	Salary Savings Total Personal Services													
	Total I craoliai dei vices													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
	Dues and Memberships													
	Office Expense													
	Freight and Drayage									-		-		
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions									-		-		
	Photography Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									- :		-		
	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service									-				
920001	General Expense Subtotal				-	-	-	-	-	-		-		-
	Printing													
	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
025100	Telecommunications Telecommunications													
	Telecommunications Subtotal									-				
323000	Postage									_			-	
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
	Postage Meter Postage Subtotal									-		_		
920000	Insurance				-									
928800	Insurance													
	Insurance Subtotal													-
	Travel in State													
	Travel in State									-		-		
	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-		-	-	-	-	-	-	-
004467	Travel out of State Travel Out of State													
931100	Travel Out of State  Travel Out of State Subtotal					-				-		-		
931000	Training Training				•	-		-	•	-				
933100	Training													
	Training Subtotal													-
	Security													
	Security													
934000	Security Subtotal													-
	Facilities Operations													
	Facilities Operations													
935200	Rent Janitorial									-				
	Maintenance and Supplies									-		-		
	Grounds									<b>—</b> :		<del></del>		
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
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#### Quarterly Financial Statement TCTF - Distributed Expenditures (2) [Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Kings

#### 9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	00A	00ii B	00 0	-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500										-		-		
938600										-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services									-		-		
939400	Legal  Banking and Investment Services									-		-		
939700	Other Contract Services									- :		-		
938000	Contracted Services Subtotal											-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941100	Provided Sheriff									-		-		
	County-Provided Services									-		-		
042100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200										-		-		
943300 943400	IT Commercial Contract IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-		-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Marian Francisco F 6000 and 6000 Cabbarda													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	-	-	-	-	-	-	
951000	Other Items of Expense 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:													
00515	Juror Costs													
965100	Juror Costs Juror Costs Subtotal									-				
903000	Other											-		
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200									1			-		
972300	Non-Expert Witness													
972000	Other Subtotal													-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-		-	-		-	-	-	
	Total Special Items of Expense		-		-				-				-	-
992000	Departmental Indirect Allocations											-		
	Total Expense	-	-		-		-		-					