

Quarterly Financial Statement
FY 2008-09
Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 16, 2008

Second Quarter - March 2, 2009

Third Quarter - June 1, 2009

Fourth Quarter - September 8, 2009

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 or Ed Lewis at 415.865.8957.

Judicial Council of California
 Trial Court Funding Act of 1997
QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification
 FY 2008-2009

Court System: Superior Court - Lake
 County Number
 (for AOC Use): C170000
 Court Contact: Liz Liddiard-Griffin
 Contact's Phone: (707) 263-2860
 E-mail Address: liz.griffin@lake.courts.ca.gov

Fiscal Year: FY 2008-2009
 Quarter: 4 [Enter only current quarter #]
 QFS Prepared By: TCAFS - Liz Liddiard-Griffin
 Preparer's Phone: (707) 263-2860
 E-mail Address: liz.griffin@lake.courts.ca.gov

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
FINANCING SOURCES						
Beginning Balance	116,734	116,734	116,734	37,305	37,305	37,305
Prior Year Adjustments	-	-	-	-	(505)	(505)
Financing Sources	5,402,646	5,400,377	5,454,261	39,400	22,142	23,957
Interfund Transfer (In/Out)	32,000	37,305	37,305	(32,000)	(37,305)	(37,305)
TOTAL BB & FINANCING SOURCES	5,551,380	5,554,416	5,608,300	44,705	21,637	23,452

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
USE OF FINANCING SOURCES						
Expenditures	5,434,645	5,125,748	5,397,355	7,400	16,997	18,303

Fund Balance	116,735	428,668	210,945	37,305	4,639	5,149
Fund Balance Designation						
Restricted - Contractual	210,945	210,945	210,945	5,149	5,149	5,149
Restricted - Statutory	-	-	-	-	-	-
Unrestricted - Designated	-	-	-	-	-	-
Unrestricted - Undesignated	(94,210)	217,723	(0)	32,156	(510)	(0)
TOTAL	116,735	428,668	210,945	37,305	4,639	5,149

CERTIFICATION

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

 Signature of Presiding Judge or Court Executive

 Date

QFS FY 2008-09

Footnotes

Superior Court - Lake

	Indicate current quarter
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Quarterly Financial Statement
Fund Condition Statement
FY 2008-2009

Superior Court - Lake
 Quarter 4

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	116,734	-	-	-		37,305	-	-	-	
Prior Year Adjustments	-	-	-	-		-	(505)	(505)	(505)	
Total Adjusted Beginning Balance	116,734	116,734	116,734	116,734		37,305	36,799	36,799	36,799	
Current Year Financing Sources										
Total Revenue	4,478,750	4,588,658	4,596,832	4,596,832	(118,082)	24,000	19,319	20,475	20,475	3,525
Total Reimbursements	923,896	811,719	857,429	857,429	66,467	15,400	2,822	3,482	3,482	11,918
Total Interfund Transfers	32,000	37,305	37,305	37,305	(5,305)	(32,000)	(37,305)	(37,305)	(37,305)	5,305
Total Current Year Financing Sources	5,434,646	5,437,681	5,491,566	5,491,566	(56,920)	7,400	(15,163)	(13,348)	(13,348)	20,748
Total Financing Sources	5,551,380	5,554,416	5,608,300	5,608,300	(56,920)	44,705	21,637	23,452	23,452	21,253
Expenditures										
Total Personal Services	3,043,313	2,944,222	2,975,811	2,975,811	67,502	-	-	-	-	-
Total Operating Expenses & Equipment	2,317,332	2,121,587	2,361,362	2,361,362	(44,030)	7,400	16,296	17,602	17,602	(10,202)
Total Special Items of Expense	74,000	59,939	60,182	60,182	13,818	-	701	701	701	(701)
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-
Total Expenditures	5,434,645	5,125,748	5,397,355	5,397,355	37,290	7,400	16,997	18,303	18,303	(10,903)
FUND BALANCE	116,735	428,668	210,945	210,945	(94,210)	37,305	4,639	5,149	5,149	32,156
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	210,945	210,945	210,945	210,945	-	5,149	5,149	5,149	5,149	-
RESTRICTED - STATUTORY	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - DESIGNATED	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - UNDESIGNATED	(94,210)	217,723	(0)	(0)	(94,210)	32,156	(510)	(0)	(0)	32,156

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

Court Employee Positions	Total Authorized Court Positions	Positions Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	43.00	0.00	0.00	0.00	0.00

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Lake

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 TCTF Revenue Accruals Col. J	FY 08-09 TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 TCTF Column Not Used Col. L	FY 08-09 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	116,734	-	-	116,734	-	-	-	-	-	-	-	-	-
899910	Prior Year Revenue Adjustment				-									
999910	Prior Year Expenditure Adjustment				-									
	Total Adjusted Beginning Balance	116,734	0	0	116,734	0	0	0	0	0	0	0	0	

Current Year Revenue														
812100	Program 45.10 - Operations	4,452,040	-	-	4,452,040	816,444	1,378,698	1,248,731	1,128,714	4,572,587	6,811	4,579,398		(127,358)
816000	Other State Receipts	10,710	-	-	10,710	-	10,710	-	-	10,710	-	10,710		-
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other				-					-		-		-
825000	Interest Income	16,000	-	-	16,000	368	1,060	2,201	1,732	5,361	1,363	6,724		9,276
826000	Investment Income				-					-		-		-
	Total Revenue	4,478,750	-	-	4,478,750	816,812	1,390,468	1,250,932	1,130,446	4,588,658	8,174	4,596,832	-	(118,082)
Current Year Reimbursements														
831000	General Fund - MOU	8,500	-	-	8,500	2,160	3,990	-	2,520	8,670	3,930	12,600		(4,100)
832000	Program 45.10 - MOU	370,466	-	-	370,466	86,064	95,988	56,194	53,633	291,879	7,332	299,212		71,254
833000	Program 45.25 - Operations	30,000	-	-	30,000	7,500	7,500	7,500	7,500	30,000	-	30,000		-
834000	Program 45.45 - Operations	115,000	-	-	115,000	24,000	27,045	15,614	37,792	104,451	11,886	116,337		(1,337)
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund	75,165	-	-	75,165	11,000	840	11,070	29,210	52,120	70	52,190		22,975
837000	Improvement Fund	89,153	-	-	89,153	52	7,567	6,888	69,901	84,408	12,826	97,234		(8,081)
838000	State Grants	235,612	-	-	235,612	-	-	148,630	91,560	240,190	9,666	249,856		(14,244)
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other				-					-		-		-
	Total Reimbursements	923,896	-	-	923,896	130,777	142,931	245,896	292,116	811,719	45,710	857,429	-	66,467
Interfund Transfers														
701100	Interfund Transfer In	32,000	-	-	32,000	37,305	-	10	6,083	43,398	-	43,398		(11,398)
701200	Interfund Transfer Out				-			(10)	(6,083)	(6,093)		(6,093)		6,093
	Total Interfund Transfers	32,000	-	-	32,000	37,305	-	-	-	37,305	-	37,305	-	(5,305)
	Total Current Year Financing Sources	5,434,646	-	-	5,434,646	984,893	1,533,398	1,496,828	1,422,562	5,437,681	53,884	5,491,566	-	(56,920)

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
943500	IT Repairs/Supplies/License					7,413	539	651	610	9,214	221	9,435	-	
943700	IT Other					(2,084)	-	3,739	7,410	9,065	11,730	20,795	-	
943000	Information Technology Subtotal	129,607	-	-	129,607	5,229	11,610	69,095	53,996	139,930	11,951	151,881	-	(22,274)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-	15,352	58,541	73,893	-	73,893	-	
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	15,352	58,541	73,893	-	73,893	-	(73,893)
	Other Items of Expense													
951000	Other Items of Expense					-	-	-	-	-	-	-	-	
952000	Uniform Allowance					-	-	-	-	-	-	-	-	
952300	Vehicle Operations					994	1,044	1,523	1,112	4,672	133	4,805	-	
952500	Cash Differences					101	(17)	(9)	1	76	-	76	-	
950000	Other Items of Expense Subtotal	4,600	-	-	4,600	1,095	1,026	1,513	1,112	4,747	133	4,880	-	(280)
	Total OE&E	2,317,332	-	-	2,317,332	279,570	495,514	649,743	696,760	2,121,587	239,776	2,361,362	-	(44,030)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					13,932	13,896	16,837	15,274	59,939	243	60,182	-	
965000	Juror Costs Subtotal	74,000	-	-	74,000	13,932	13,896	16,837	15,274	59,939	243	60,182	-	13,818
	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	74,000	-	-	74,000	13,932	13,896	16,837	15,274	59,939	243	60,182	-	13,818
992000	Departmental Indirect Allocations					-	-	-	-	-	-	-	-	
	Total Expense	5,434,645	-	-	5,434,645	996,353	1,279,185	1,380,753	1,469,457	5,125,748	271,608	5,397,355	-	37,290

Quarterly Financial Statement
TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]
FY 2008-09

Superior Court - Lake

Quarterly Financial Statement
Budget Revision and Transfer Summary
 [Trial Court Trust Fund and Non-Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Lake
 Quarter 4

P . E . C . T		Trial Court Trust Fund				Non-Trial Court Trust Fund			
		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	5,551,380	-	-		44,705	-	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	908,086	-	-	0%	-	-	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	234,365	-	-	0%	-	-	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	691,154	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000	Civil	342,256	-	-	0%	7,400	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	545,256	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	145,944	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	200,285	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	43,471	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	52,068	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	124,333	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	166,652	-	-	0%	-	-	-	0%
10 . 30 . 040 . 000	Security	563,128	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	-	-	0%	-	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	-	-	0%	-	-	-	0%
90 . 10 . 000 . 000	Executive Office	286,778	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	273,463	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000	Human Resources	116,409	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	221,834	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000	Information Technology	519,163	-	-	0%	-	-	-	0%
	PECT, Subtotal	5,434,645	-	-		7,400	-	-	

Quarterly Financial Statement

TCTF - PECT Summary (1)

[Trial Court Trust Fund]

Superior Court - Lake

Quarter 4

P . E . C . T	PECT Name	FY 08-09 TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 TCTF Revised Budget	% of Total Revised Budget	FY 08-09 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	908,086	17%	908,086	17%	1,161,892	22%
10 . 20 . 000 . 000	Case Type Services - Roll Up	2,202,731	41%	2,202,731	41%	1,780,037	33%
10 - 20 - 010 - 000	Criminal - Roll Up	925,519	17%	925,519	17%	738,720	14%
10 - 20 - 010 - 010	Traffic & Other Infractions	234,365	4%	234,365	4%	128,653	2%
10 . 20 . 010 . 020	Other Criminal Cases	691,154	13%	691,154	13%	610,067	11%
10 . 20 . 020 . 000	Civil	342,256	6%	342,256	6%	341,165	6%
10 . 20 . 030 . 000	Families & Children - Roll Up	934,956	17%	934,956	17%	700,153	13%
10 . 20 . 030 . 010	Families and Children Services	545,256	10%	545,256	10%	428,860	8%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	145,944	3%	145,944	3%	136,692	3%
10 . 20 . 030 . 030	Juvenile Dependency Services	200,285	4%	200,285	4%	90,212	2%
10 . 20 . 030 . 040	Juvenile Delinquency Services	43,471	1%	43,471	1%	44,390	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	906,181	17%	906,181	17%	1,018,630	19%
10 . 30 . 010 . 000	Other Support Operations	52,068	1%	52,068	1%	141,928	3%
10 . 30 . 020 . 000	Court Interpreters	124,333	2%	124,333	2%	117,603	2%
10 . 30 . 030 . 000	Jury Services	166,652	3%	166,652	3%	126,905	2%
10 . 30 . 040 . 000	Security	563,128	10%	563,128	10%	632,194	12%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	4,016,998	74%	4,016,998	74%	3,960,558	73%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%
90 . 10 . 000 . 000	Executive Office	286,778	5%	286,778	5%	363,259	7%
90 . 20 . 000 . 000	Fiscal Services	273,463	5%	273,463	5%	277,456	5%
90 . 30 . 000 . 000	Human Resources	116,409	2%	116,409	2%	141,817	3%
90 . 40 . 000 . 000	Business & Facilities Services	221,834	4%	221,834	4%	193,730	4%
90 . 50 . 000 . 000	Information Technology	519,163	10%	519,163	10%	460,535	9%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	1,417,647	26%	1,417,647	26%	1,436,797	27%
	Total - Summary	5,434,645	100%	5,434,645	100%	5,397,355	100%

Quarterly Financial Statement
TCTF - Judges & Courtroom Support (1)
 [Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Lake

10_10_ Judges and Courtroom Support

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					113,630	104,271	111,625	113,855	443,380	8,996	452,377	-	
903300	Temp Help					-	26,225	-	-	26,225	-	26,225	-	
906300	Salaries-Judicial Officers					35,755	40,449	41,096	40,786	158,086	-	158,086	-	
908300	Overtime					752	100	137	76	1,065	-	1,065	-	
900000	Salaries Subtotal	542,490	-	-	542,490	150,136	171,044	152,859	154,717	628,756	8,996	637,752	-	(95,262)
	Staff Benefits													
910300	Tax					10,407	10,468	8,835	10,611	40,321	-	40,321	-	
910400	Health Insurance					14,739	13,006	15,279	13,575	56,598	-	56,598	-	
910600	Retirement					32,794	33,479	16,653	32,680	115,607	-	115,607	-	
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	Workers' Compensation					-	-	-	-	-	-	-	-	
912700	Other Insurance					392	426	387	81	1,285	-	1,285	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					-	-	-	-	-	-	-	-	
910000	Staff Benefits Subtotal	196,146	-	-	196,146	58,333	57,378	41,153	56,947	213,811	-	213,811	-	(17,665)
914100	Salary Savings													
	Total Personal Services	738,636	-	-	738,636	208,469	228,422	194,012	211,664	842,566	8,996	851,563	-	(112,927)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-	-	-	-	
920200	Laboratory Expense									-	-	-	-	
920300	Fees/Permits									-	-	-	-	
920400	Employee Relocation									-	-	-	-	
920500	Dues and Memberships					-	246	-	-	246	-	246	-	
920600	Office Expense					247	337	217	5,947	6,748	-	6,748	-	
920700	Freight and Drayage									-	-	-	-	
921500	Advertising					-	-	-	-	-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows									-	-	-	-	
922300	Library Purchases and Subscriptions					11,462	10,329	17,409	12,227	51,427	5,674	57,101	-	
922500	Photography									-	-	-	-	
922600	Minor Equipment - Under \$5,000					-	-	-	-	-	278	278	-	
922700	Equipment Rental/Lease					128	128	192	194	641	65	706	-	
922800	Equipment Maintenance					291	265	534	232	1,323	38	1,361	-	
922900	Equipment Repairs									-	-	-	-	
923900	General expense - Service					-	-	-	817	817	-	817	-	
920001	General Expense Subtotal	48,650	-	-	48,650	12,129	11,305	18,352	19,416	61,202	6,055	67,256	-	(18,606)
	Printing													
924500	Printing					734	-	-	65	799	-	799	-	
924000	Printing Subtotal	2,000	-	-	2,000	734	-	-	65	799	-	799	-	1,201
	Telecommunications													
925100	Telecommunications					443	861	2,262	2,070	5,635	110	5,745	-	
925000	Telecommunications Subtotal	4,000	-	-	4,000	443	861	2,262	2,070	5,635	110	5,745	-	(1,745)
	Postage													
926100	Postage									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					4,799	30	-	28	4,858	-	4,858	-	
926300	Postage Meter									-	-	-	-	
926000	Postage Subtotal	-	-	-	-	4,799	30	-	28	4,858	-	4,858	-	(4,858)
	Insurance													
928800	Insurance					-	1,373	-	-	1,373	-	1,373	-	
928000	Insurance Subtotal	-	-	-	-	-	1,373	-	-	1,373	-	1,373	-	(1,373)
	Travel in State													
929100	Travel in State									-	-	-	-	
929200	Travel - Per Diem in State					5,002	4,729	3,177	3,262	16,171	88	16,259	-	
929300	Other Travel Expenses									-	-	-	-	
929000	Travel in State Subtotal	8,650	-	-	8,650	5,002	4,729	3,177	3,262	16,171	88	16,259	-	(7,609)
	Travel out of State													
931100	Travel Out of State									-	-	-	-	
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					595	419	560	-	1,574	-	1,574	-	
933000	Training Subtotal	3,000	-	-	3,000	595	419	560	-	1,574	-	1,574	-	1,426
	Security													
934500	Security									-	-	-	-	
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-	-	-	-	
935200	Rent					-	11,570	11,827	12,047	35,444	4,016	39,459	-	
935300	Janitorial									-	-	-	-	
935400	Maintenance and Supplies									-	-	-	-	
935500	Grounds									-	-	-	-	
935600	Alteration									-	-	-	-	
935700	Other Facility Costs - Goods									-	-	-	-	

Quarterly Financial Statement
TCTF - Judges & Courtroom Support (1)
 [Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Lake

10_10_ Judges and Courtroom Support

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	-	-	-	-	-	11,570	11,827	12,047	35,444	4,016	39,459	-	(39,459)
	Utilities													
936100	Utilities							118	(118)	-	330	330	-	
936000	Utilities Subtotal	-	-	-	-	-	-	118	(118)	-	330	330	-	(330)
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					834	6,200	7,985	9,602	24,621	14,577	39,198	-	
938500	Court Interpreter Services													
938600	Court Reporter Services					13,719	19,961	21,545	18,430	73,654	675	74,329	-	
938700	Court Transcripts					7,188	12,787	5,181	16,617	41,773	35	41,807	-	
938800	Court Appointed Counsel Charges													
938900	Investigative Services					20	120	40	(120)	60	-	60	-	
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	102,300	-	-	102,300	21,761	39,068	34,751	44,529	140,108	15,287	155,395	-	(53,095)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					90	30	-	-	120	-	120	-	
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal	850	-	-	850	90	30	-	-	120	-	120	-	730
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					6,375	-	185	-	6,560	-	6,560	-	
943700	IT Other								5,904	5,904	-	5,904	-	
943000	Information Technology Subtotal	-	-	-	-	6,375	-	185	5,904	12,464	-	12,464	-	(12,464)
	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					986	1,037	1,475	1,066	4,564	133	4,697	-	
952500	Cash Differences						(17)	(9)	26	-	-	-	-	
950000	Other Items of Expense Subtotal	-	-	-	-	986	1,019	1,466	1,093	4,564	133	4,697	-	(4,697)
	Total OE&E	169,450	-	-	169,450	52,913	70,405	72,698	88,296	284,311	26,018	310,329	-	(140,879)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	908,086	-	-	908,086	261,382	298,827	266,709	299,960	1,126,877	35,014	1,161,892	-	(253,806)

Quarterly Financial Statement
TCTF - Traffic & Other Infractions (1)
 [Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Lake

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					22,455	18,724	19,494	22,367	83,040	2,174	85,214	-	
903300	Temp Help					-	157	445	38	641	-	641	-	
906300	Salaries-Judicial Officers									-	-	-	-	
908300	Overtime					482	435	57	77	1,051	-	1,051	-	
900000	Salaries Subtotal	152,605	-	-	152,605	22,937	19,316	19,996	22,483	84,731	2,174	86,905	-	65,700
	Staff Benefits													
910300	Tax					1,557	1,399	1,533	1,935	6,424	-	6,424	-	
910400	Health Insurance					3,802	6,426	4,201	4,035	18,465	-	18,465	-	
910600	Retirement					4,061	4,212	2,592	4,701	15,567	-	15,567	-	
912400	Deferred Compensation									-	-	-	-	
912500	Workers' Compensation									-	-	-	-	
912700	Other Insurance					88	102	116	110	416	-	416	-	
913700	Superior Court Judges Benefits									-	-	-	-	
913800	Other Benefits									-	-	-	-	
910000	Staff Benefits Subtotal	80,360	-	-	80,360	9,509	12,139	8,443	10,781	40,872	-	40,872	-	39,488
914100	Salary Savings													
	Total Personal Services	232,965	-	-	232,965	32,447	31,454	28,439	33,264	125,604	2,174	127,778	-	105,187
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-	-	-	-	
920200	Laboratory Expense									-	-	-	-	
920300	Fees/Permits									-	-	-	-	
920400	Employee Relocation									-	-	-	-	
920500	Dues and Memberships									-	-	-	-	
920600	Office Expense					23	46	-	-	70	-	70	-	
920700	Freight and Drayage									-	-	-	-	
921500	Advertising									-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows									-	-	-	-	
922300	Library Purchases and Subscriptions									-	-	-	-	
922500	Photography									-	-	-	-	
922600	Minor Equipment - Under \$5,000									-	-	-	-	
922700	Equipment Rental/Lease									-	-	-	-	
922800	Equipment Maintenance									-	-	-	-	
922900	Equipment Repairs									-	-	-	-	
923900	General expense - Service									-	-	-	-	
920001	General Expense Subtotal	1,400	-	-	1,400	23	46	-	-	70	-	70	-	1,330
	Printing													
924500	Printing									75	-	75	-	
924000	Printing Subtotal									75	-	75	-	(75)
	Telecommunications													
925100	Telecommunications						240	160	320	720	-	720	-	
925000	Telecommunications Subtotal						240	160	320	720	-	720	-	(720)
	Postage													
926100	Postage									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc									-	-	-	-	
926300	Postage Meter									-	-	-	-	
926000	Postage Subtotal									-	-	-	-	
	Insurance													
928800	Insurance									-	-	-	-	
928000	Insurance Subtotal									-	-	-	-	
	Travel in State													
929100	Travel in State									-	-	-	-	
929200	Travel - Per Diem in State									-	-	-	-	
929300	Other Travel Expenses									-	-	-	-	
929000	Travel in State Subtotal									-	-	-	-	
	Travel out of State													
931100	Travel Out of State									-	-	-	-	
931000	Travel Out of State Subtotal									-	-	-	-	
	Training													
933100	Training									-	-	-	-	
933000	Training Subtotal									-	-	-	-	
	Security													
934500	Security									-	-	-	-	
934000	Security Subtotal									-	-	-	-	
	Facilities Operations													
935100	Facilities Operations									-	-	-	-	
935200	Rent									-	-	-	-	
935300	Janitorial									-	-	-	-	
935400	Maintenance and Supplies									-	-	-	-	
935500	Grounds									-	-	-	-	

Quarterly Financial Statement
TCTF - Traffic & Other Infractions (1)
 [Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Lake

10_20_010_010 Traffic & Other Infractions

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935600	Alteration									-	-			
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	General Consultant and Professional Services									-	-			
938500	Court Interpreter Services									-	-			
938600	Court Reporter Services									-	-			
938700	Court Transcripts						10			10		10		
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				-	10	-	-	-	10	-	10	-	(10)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-	-			
941100	Sheriff									-	-			
942100	County-Provided Services									-	-			
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-	-			
943200	IT Maintenance									-	-			
943300	IT Commercial Contract									-	-			
943400	IT Inter-Jurisdictional Contracts									-	-			
943500	IT Repairs/Supplies/License									-	-			
943700	IT Other									-	-			
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-	-			
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-	-			
952000	Uniform Allowance									-	-			
952300	Vehicle Operations									-	-			
952500	Cash Differences									-	-			
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	1,400	-	-	1,400	23	296	235	320	875	-	875	-	525
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-	-			
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense									-	-			
972001	Judgments, Settlements, and Claims									-	-			
972200	Grand Jury Cost									-	-			
972300	Non-Expert Witness									-	-			
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-	-			
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	234,365	-	-	234,365	32,470	31,751	28,674	33,584	126,479	2,174	128,653	-	105,712

Quarterly Financial Statement
TCTF - Other Criminal Cases (1)
 [Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Lake

10_20_010_020 Other Criminal Cases

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal													
	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					9,546	21,966	6,620	13,248	51,381	-	51,381	-	
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					3,800	7,625	13,500	7,380	32,305	-	32,305	-	
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	100,200	-	-	100,200	13,346	29,591	20,120	20,629	83,686	-	83,686	-	16,514
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	103,700	-	-	103,700	14,179	29,663	20,137	20,629	84,609	-	84,609	-	19,091
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	691,154	-	-	691,154	134,999	161,218	140,352	164,080	600,649	9,418	610,067	-	81,087

Quarterly Financial Statement
TCTF - Civil (1)
 [Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Lake

10_20_020_Civil

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	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	10,900	-	-	10,900	14,850	12,937	16,245	26,270	70,302	63	70,365	(59,465)	
	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	2,650	-	-	2,650	1,740	1,050	-	1,140	3,930	30	3,960	(1,310)	
	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	-	-	-	-	408	-	-	408	-	408	-	(408)	
	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	18,950	-	-	18,950	17,590	18,898	16,287	27,921	80,696	93	80,789	(61,839)	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations													
	Total Expense	342,256	-	-	342,256	75,020	91,994	82,915	86,852	336,782	4,383	341,165	1,091	

Quarterly Financial Statement
TCTF - Families & Children Svcs (1)
 [Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Lake

10_20_030_010 Families & Children Services

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal	2,895	-	-	2,895	299	693	1,097	1,973	4,062	462	4,524	-	(1,629)
	Utilities													
936100	Utilities					18	45	34	4	102	1	103	-	
936000	Utilities Subtotal	400	-	-	400	18	45	34	4	102	1	103	-	297
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					17,398	17,293	17,017	26,566	78,274	2,543	80,817	-	
938500	Court Interpreter Services					689	715	(1,405)	-	-	-	-	-	
938600	Court Reporter Services					526	-	1,513	450	2,489	-	2,489	-	
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					17,090	3,846	7,173	6,482	34,591	2,273	36,864	-	
938900	Investigative Services													
939000	Court Ordered Professional Services					617	-	-	732	1,349	-	1,349	-	
939100	Mediators/Arbitrators					12,103	22,038	19,181	23,948	77,270	8,260	85,530	-	
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	361,047	-	-	361,047	48,423	43,892	43,479	58,178	193,973	13,076	207,048	-	153,999
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					2,160	1,320	120	2,700	6,300	60	6,360	-	
942100	County-Provided Services					-	-	588	548	1,136	-	1,136	-	
940000	Consulting and Professional Services - County Provided Subtotal	5,100	-	-	5,100	2,160	1,320	708	3,248	7,436	60	7,496	-	(2,396)
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					-	-	1,845	849	2,694	-	2,694	-	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					316	-	-	-	316	-	316	-	
943700	IT Other													
943000	Information Technology Subtotal	1,000	-	-	1,000	316	-	1,845	849	3,010	-	3,010	-	(2,010)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-	1,228	-	1,228	-	1,228	-	
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	1,228	-	1,228	-	1,228	-	(1,228)
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					8	-	48	45	101	-	101	-	
952500	Cash Differences													
950000	Other Items of Expense Subtotal	-	-	-	-	8	-	48	45	101	-	101	-	(101)
	Total OE&E	384,997	-	-	384,997	58,286	45,239	50,584	66,464	220,573	13,916	234,490	-	150,508
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations							12,659	7,080	19,739	-	19,739	-	(19,739)
	Total Expense	545,256	-	-	545,256	105,816	86,335	111,203	110,293	413,647	15,213	428,860	-	116,396

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Lake

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr Col. E	FY 08-09 TCTF 2nd Qtr Col. F	FY 08-09 TCTF 3rd Qtr Col. G	FY 08-09 TCTF 4th Qtr Col. H	FY 08-09 TCTF Total Col. J	FY 08-09 TCTF Estm. Year End Col. K	FY 08-09 TCTF Projected Col. L	FY 08-09 TCTF Unliquid. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
Personal Services:														
Salaries														
900300	Salaries-Permanent					9,840	10,122	9,588	9,818	39,368	554	39,922	-	
903300	Temp Help					-	-	-	493	-	-	493	-	
906300	Salaries-Judicial Officers					-	-	-	-	-	-	-	-	
908300	Overtime					206	-	-	-	206	-	206	-	
900000	Salaries Subtotal	45,040	-	-	45,040	10,046	10,122	9,588	10,311	40,068	554	40,622	-	4,418
Staff Benefits														
910300	Tax					765	794	743	860	3,162	-	3,162	-	
910400	Health Insurance					1,355	1,328	1,292	771	4,747	-	4,747	-	
910600	Retirement					1,928	2,356	1,033	1,304	6,621	-	6,621	-	
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	Workers' Compensation					-	-	-	-	-	-	-	-	
912700	Other Insurance					39	42	47	42	169	-	169	-	
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					-	-	-	-	-	-	-	-	
910000	Staff Benefits Subtotal	20,904	-	-	20,904	4,087	4,520	3,114	2,977	14,698	-	14,698	-	6,206
914100	Salary Savings													
	Total Personal Services	65,944	-	-	65,944	14,133	14,642	12,702	13,288	54,766	554	55,320	-	10,624
Operating Expenses & Equipment:														
General Expense														
920100	General Expense									-	-	-	-	
920200	Laboratory Expense									-	-	-	-	
920300	Fees/Permits									-	-	-	-	
920400	Employee Relocation									-	-	-	-	
920500	Dues and Memberships									-	-	-	-	
920600	Office Expense									-	-	-	-	
920700	Freight and Drayage									-	-	-	-	
921500	Advertising									-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows									-	-	-	-	
922300	Library Purchases and Subscriptions									-	-	-	-	
922500	Photography									-	-	-	-	
922600	Minor Equipment - Under \$5,000									-	-	-	-	
922700	Equipment Rental/Lease									-	-	-	-	
922800	Equipment Maintenance									-	-	-	-	
922900	Equipment Repairs									-	-	-	-	
923900	General expense - Service									-	-	-	-	
920001	General Expense Subtotal					-	-	-	-	-	-	-	-	-
Printing														
924500	Printing									-	-	-	-	
924000	Printing Subtotal					-	-	-	-	-	-	-	-	-
Telecommunications														
925100	Telecommunications									-	-	-	-	
925000	Telecommunications Subtotal					-	-	-	-	-	-	-	-	-
Postage														
926100	Postage									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc.									-	-	-	-	
926300	Postage Meter									-	-	-	-	
926000	Postage Subtotal					-	-	-	-	-	-	-	-	-
Insurance														
928800	Insurance									-	-	-	-	
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
Travel in State														
929100	Travel in State									-	-	-	-	
929200	Travel - Per Diem in State						221		907	1,129	-	1,129	-	
929300	Other Travel Expenses									-	-	-	-	
929000	Travel in State Subtotal					-	221	-	907	1,129	-	1,129	-	(1,129)
Travel out of State														
931100	Travel Out of State									-	-	-	-	
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	-
Training														
933100	Training								205	205	-	205	-	
933000	Training Subtotal					-	-	-	205	205	-	205	-	(205)
Security														
934500	Security									-	-	-	-	
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
Facilities Operations														
935100	Facilities Operations									-	-	-	-	
935200	Rent									-	-	-	-	
935300	Janitorial									-	-	-	-	
935400	Maintenance and Supplies									-	-	-	-	
935500	Grounds									-	-	-	-	
935600	Alteration									-	-	-	-	
935700	Other Facility Costs - Goods									-	-	-	-	
935800	Other Facility Costs - Services									-	-	-	-	

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Lake

10_20_030_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					22,162	15,895	16,307	22,873	77,237	2,801	80,039	-	
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	80,000	-	-	80,000	22,162	15,895	16,307	22,873	77,237	2,801	80,039	-	(39)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	80,000	-	-	80,000	22,162	16,117	16,307	23,985	78,571	2,801	81,372	-	(1,372)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	Total Expense	145,944	-	-	145,944	36,295	30,759	29,009	37,274	133,337	3,355	136,692	-	9,252

Quarterly Financial Statement
TCTF - Juvenile Dependency (1)
 [Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Lake

10_20_030_030 Juvenile Dependency Services

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935800	Other Facility Costs - Services														
935000	Facilities Operations Subtotal														
	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					1,299	2,714	1,382	310	5,705		5,705			
938800	Court Appointed Counsel Charges					21,388	10,978	12,163	13,465	57,993	3,162	61,155			
938900	Investigative Services														
939000	Court Ordered Professional Services					140	210	210	70	630		630			
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	180,000	-	-	180,000	22,827	13,902	13,755	13,845	64,328	3,162	67,490		112,510	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	180,000	-	-	180,000	22,827	13,902	14,060	13,845	64,634	3,162	67,795		112,205	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	200,285	-	-	200,285	28,073	17,541	19,917	20,929	86,460	3,751	90,212		110,073	

Quarterly Financial Statement
TCTF - Juvenile Delinquency (1)
 [Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Lake

10_20_030_040 Juvenile Delinquency Services

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-			
	Utilities															
936100	Utilities															
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-			
	Contracted Services															
938001	Contracted Services															
938200	Consulting Services - Temp Help															
938300	General Consultant and Professional Services					-	-	4,921	-	4,921	9,666	14,587	-			
938500	Court Interpreter Services															
938600	Court Reporter Services															
938700	Court Transcripts					45	-	-	1,322	1,367	-	1,367	-			
938800	Court Appointed Counsel Charges															
938900	Investigative Services															
939000	Court Ordered Professional Services					-	1,785	1,400	-	3,185	-	3,185	-			
939100	Mediators/Arbitrators															
939200	Collection Services															
939400	Legal															
939700	Banking and Investment Services															
939800	Other Contract Services															
939000	Contracted Services Subtotal	10,435	-	-	10,435	45	1,785	6,321	1,322	9,473	9,666	19,139	-	(8,704)		
	Consulting and Professional Services - County Provided															
941000	Consulting and Professional Services - County Provided															
941100	Sheriff															
942100	County-Provided Services															
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-			
	Information Technology															
943100	Information Technology															
943200	IT Maintenance															
943300	IT Commercial Contract															
943400	IT Inter-Jurisdictional Contracts															
943500	IT Repairs/Supplies/License															
943700	IT Other															
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-			
	Major Equipment- 5,000 and Over															
945200	Major Equipment															
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-			
	Other Items of Expense															
951000	Other Items of Expense															
952000	Uniform Allowance															
952300	Vehicle Operations															
952500	Cash Differences															
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-			
	Total OE&E	12,635	-	-	12,635	45	2,907	6,627	1,322	10,900	9,666	20,566	-	(7,931)		
	Special Items of Expense:															
	Juror Costs															
965100	Juror Costs															
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-			
	Other															
971000	Other Special Items of Expense															
972001	Judgments, Settlements, and Claims															
972200	Grand Jury Cost															
972300	Non-Expert Witness															
972000	Other Subtotal				-	-	-	-	-	-	-	-	-			
	Debt Service															
973100	Debt Service															
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-			
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-			
992000	Departmental Indirect Allocations															
	Total Expense	43,471	-	-	43,471	5,261	8,646	12,433	7,844	34,184	10,206	44,390	-	(919)		

Quarterly Financial Statement
TCTF - Other Support Operations (1)
 [Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Lake

10_30_010_ Other Support Operations

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total OE&E				-	-	-	-	-	-	-	-	-	-	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	52,068	-	-	52,068	33,745	35,028	33,258	39,397	141,428	500	141,928	-	(89,860)	

Quarterly Financial Statement
TCTF - Court Interpreters (1)
 [Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Lake

10_30_020_ Court Interpreters

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	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					23,027	23,744	24,018	38,518	109,307	5,421	114,728			
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	116,400	-	-	116,400	23,027	23,744	24,018	38,518	109,307	5,421	114,728	-	1,672	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	116,400	-	-	116,400	23,027	23,744	24,018	38,518	109,307	5,421	114,728	-	1,672	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	Total Expense	124,333	-	-	124,333	23,040	23,896	24,331	40,856	112,124	5,479	117,603	-	6,730	

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Lake

10_30_030_ Jury Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal													
	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													
939800	Contracted Services Subtotal													
938000	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance						3,671	800	2,300	6,771		6,771		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License							185	387	572		572		
943700	IT Other													
943000	Information Technology Subtotal	8,900			8,900		3,671	985	2,687	7,343		7,343		1,557
	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	22,400			22,400	2,014	9,224	2,272	7,963	21,472	183	21,655		745
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					13,932	13,896	16,837	15,274	59,939	243	60,182		
965000	Juror Costs Subtotal	74,000			74,000	13,932	13,896	16,837	15,274	59,939	243	60,182		13,818
	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	74,000			74,000	13,932	13,896	16,837	15,274	59,939	243	60,182		13,818
992000	Departmental Indirect Allocations													
	Total Expense	166,652			166,652	29,741	32,623	29,612	33,515	125,491	1,414	126,905		39,747

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Lake

10_30_040_Security

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal									-		-		
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal									-		-		
914100	Salary Savings									-		-		
	Total Personal Services									-		-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits						48	344		392		392		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					70	9	144	16	239		239		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					227	371	4,964		5,561		5,561		
922700	Equipment Rental/Lease									14,501		14,501		
922800	Equipment Maintenance						90	141	14,270					
922900	Equipment Repairs									-		-		
923900	General expense - Service							1,202	548	1,750		1,750		
920001	General Expense Subtotal	1,000			1,000	297	470	6,499	15,178	22,443		22,443		(21,443)
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal									-		-		
	Telecommunications													
925100	Telecommunications					70				70		70		
925000	Telecommunications Subtotal					70				70		70		(70)
	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					315			(315)					
933000	Training Subtotal					315			(315)					
	Security													
934500	Security					35,649	55,407	204,452	151,887	447,395	156,098	603,493		
934000	Security Subtotal	561,928			561,928	35,649	55,407	204,452	151,887	447,395	156,098	603,493		(41,565)
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies						4,700	430	81	5,211		5,211		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods								829	829		829		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Lake

10_30_040_Security

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	-	-	4,700	430	910	6,040	-	6,040	-	(6,040)
	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							224	(76)	148	-	148	-		
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	200	-	-	200	-	-	224	(76)	148	-	148	-	52	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	563,128	-	-	563,128	36,331	60,577	211,605	167,584	476,096	156,098	632,194	-	(69,066)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	563,128	-	-	563,128	36,331	60,577	211,605	167,584	476,096	156,098	632,194	-	(69,066)	

Quarterly Financial Statement
TCTF - Enhanced Collections (1)
 [Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Lake

20_10_010_ Enhanced Collections

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent								-		-			
903300	Temp Help								-		-			
906300	Salaries-Judicial Officers								-		-			
908300	Overtime								-		-			
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	
	Staff Benefits													
910300	Tax								-		-			
910400	Health Insurance								-		-			
910600	Retirement								-		-			
912400	Deferred Compensation								-		-			
912500	Workers' Compensation								-		-			
912700	Other Insurance								-		-			
913700	Superior Court Judges Benefits								-		-			
913800	Other Benefits								-		-			
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	
914100	Salary Savings													
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense								-		-			
920200	Laboratory Expense								-		-			
920300	Fees/Permits								-		-			
920400	Employee Relocation								-		-			
920500	Dues and Memberships								-		-			
920600	Office Expense								-		-			
920700	Freight and Drayage								-		-			
921500	Advertising								-		-			
921700	Meeting, Conferences, Exhibits & Shows								-		-			
922300	Library Purchases and Subscriptions								-		-			
922500	Photography								-		-			
922600	Minor Equipment - Under \$5,000								-		-			
922700	Equipment Rental/Lease								-		-			
922800	Equipment Maintenance								-		-			
922900	Equipment Repairs								-		-			
923900	General expense - Service								-		-			
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Printing													
924500	Printing								-		-			
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	
	Telecommunications													
925100	Telecommunications								-		-			
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	
	Postage													
926100	Postage								-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc								-		-			
926300	Postage Meter								-		-			
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
	Insurance													
928800	Insurance								-		-			
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State								-		-			
929200	Travel - Per Diem in State								-		-			
929300	Other Travel Expenses								-		-			
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State								-		-			
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
	Training													
933100	Training								-		-			
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	
	Security													
934500	Security								-		-			
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations								-		-			
935200	Rent								-		-			
935300	Janitorial								-		-			
935400	Maintenance and Supplies								-		-			
935500	Grounds								-		-			
935600	Alteration								-		-			
935700	Other Facility Costs - Goods								-		-			
935800	Other Facility Costs - Services								-		-			

Quarterly Financial Statement
TCTF - Executive Office (1)
 [Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Lake

90_10_ Executive Office

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N		
	Personal Services:															
	Salaries															
900300	Salaries-Permanent					66,704	63,494	76,016	68,148	274,363	-	274,363	-			
903300	Temp Help									-	-	-	-			
906300	Salaries-Judicial Officers									-	-	-	-			
908300	Overtime									-	-	-	-			
900000	Salaries Subtotal	208,626	-	-	208,626	66,704	63,494	76,016	68,148	274,363	-	274,363	-			(65,737)
	Staff Benefits															
910300	Tax					4,831	1,856	5,465	4,860	17,012	-	17,012	-			
910400	Health Insurance					3,828	3,814	3,828	2,356	13,826	-	13,826	-			
910600	Retirement					14,386	13,691	9,389	12,672	50,138	-	50,138	-			
912400	Deferred Compensation									-	-	-	-			
912500	Workers' Compensation									-	-	-	-			
912700	Other Insurance					106	105	107	105	423	-	423	-			
913700	Superior Court Judges Benefits									-	-	-	-			
913800	Other Benefits									-	-	-	-			
910000	Staff Benefits Subtotal	72,052	-	-	72,052	23,152	19,467	18,789	19,993	81,400	-	81,400	-			(9,348)
914100	Salary Savings															
	Total Personal Services	280,678	-	-	280,678	89,855	82,961	94,805	88,141	355,762	-	355,762	-			(75,084)
	Operating Expenses & Equipment:															
	General Expense															
920100	General Expense									-	-	-	-			
920200	Laboratory Expense									-	-	-	-			
920300	Fees/Permits									-	-	-	-			
920400	Employee Relocation									-	-	-	-			
920500	Dues and Memberships									-	-	-	-			
920600	Office Expense						265			265	175	440	-			
920700	Freight and Drayage									-	-	-	-			
921500	Advertising									-	-	-	-			
921700	Meeting, Conferences, Exhibits & Shows									-	-	-	-			
922300	Library Purchases and Subscriptions					733	312	277	(181)	1,141	-	1,141	-			
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	500	-	-	500	733	577	277	(181)	1,406	175	1,581	-			(1,081)
	Printing															
924500	Printing									61	61	61	61			
924000	Printing Subtotal	-	-	-	-	-	-	-	61	61	-	61	-			(61)
	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					144	-	-	-	144	-	144	-			
929300	Other Travel Expenses									-	-	-	-			
929000	Travel In State Subtotal	700	-	-	700	144	-	-	-	144	-	144	-			556
	Travel out of State															
931100	Travel Out of State									-	-	-	-			
931000	Travel Out of State Subtotal	-	-	-	-	-	-	-	-	-	-	-	-			-
	Training															
933100	Training					500	100	-	-	600	-	600	-			
933000	Training Subtotal	-	-	-	-	500	100	-	-	600	-	600	-			(600)
	Security															
934500	Security									-	-	-	-			
934000	Security Subtotal	-	-	-	-	-	-	-	-	-	-	-	-			-
	Facilities Operations															
935100	Facilities Operations									-	-	-	-			
935200	Rent									-	-	-	-			
935300	Janitorial									-	-	-	-			
935400	Maintenance and Supplies									-	-	-	-			
935500	Grounds									-	-	-	-			
935600	Alteration									-	-	-	-			
935700	Other Facility Costs - Goods									-	-	-	-			
935800	Other Facility Costs - Services									-	-	-	-			

Quarterly Financial Statement
TCTF - Executive Office (1)
 [Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Lake

90_10_ Executive Office

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	
	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					90	-	-	-	90	-	90	-		
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	-	-	-	-	90	-	-	-	90	-	90	-	(90)	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services							5,222	4,933	10,155	-	10,155	-		
940000	Consulting and Professional Services - County Provided Subtotal	4,900	-	-	4,900	-	-	5,222	4,933	10,155	-	10,155	-	(5,255)	
	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	6,100	-	-	6,100	1,466	677	5,500	4,812	12,455	175	12,630	-	(6,530)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations							(3,292)	(1,841)	(5,134)		(5,134)		5,134	
	Total Expense	286,778	-	-	286,778	91,322	83,637	97,012	91,112	363,084	175	363,259	-	(76,481)	

Quarterly Financial Statement
TCTF - Fiscal Services (1)
 [Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Lake

90_20_ Fiscal Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	Personal Services:														
	Salaries														
900300	Salaries-Permanent					22,877	25,682	26,050	26,134	100,744	2,185	102,929	-		
903300	Temp Help					-	-	-	6,471	6,471	-	6,471	-		
906300	Salaries-Judicial Officers									-	-	-	-		
908300	Overtime					2,158	605	271	460	3,494	-	3,494	-		
900000	Salaries Subtotal	201,959	-	-	201,959	25,035	26,287	26,321	33,065	110,709	2,185	112,894	-	89,065	
	Staff Benefits														
910300	Tax					1,703	1,856	1,891	2,123	7,573	-	7,573	-		
910400	Health Insurance					3,252	3,630	3,603	1,591	12,076	-	12,076	-		
910600	Retirement					4,952	5,522	2,925	5,241	18,641	-	18,641	-		
912400	Deferred Compensation					-	-	-	-	-	-	-	-		
912500	Workers' Compensation					-	-	-	-	-	-	-	-		
912700	Other Insurance					128	134	538	194	994	-	994	-		
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-		
913800	Other Benefits					-	-	-	-	-	-	-	-		
910000	Staff Benefits Subtotal	66,904	-	-	66,904	10,036	11,142	8,956	9,149	39,284	-	39,284	-	27,620	
914100	Salary Savings														
	Total Personal Services	268,863	-	-	268,863	35,071	37,430	35,277	42,215	149,992	2,185	152,178	-	116,685	
	Operating Expenses & Equipment:														
	General Expense														
920100	General Expense									-	-	-	-		
920200	Laboratory Expense									-	-	-	-		
920300	Fees/Permits					103	534	3,074	5,441	9,151	1,825	10,976	-		
920400	Employee Relocation									-	-	-	-		
920500	Dues and Memberships									-	-	-	-		
920600	Office Expense					160	-	84	22	266	-	266	-		
920700	Freight and Drayage									-	-	-	-		
921500	Advertising									-	-	-	-		
921700	Meeting, Conferences, Exhibits & Shows									-	-	-	-		
922300	Library Purchases and Subscriptions									-	-	-	-		
922500	Photography									-	-	-	-		
922600	Minor Equipment - Under \$5,000									-	-	-	-		
922700	Equipment Rental/Lease									-	-	-	-		
922800	Equipment Maintenance									-	-	-	-		
922900	Equipment Repairs									-	-	-	-		
923900	General expense - Service									-	-	-	-		
920001	General Expense Subtotal	1,000	-	-	1,000	263	534	3,158	5,463	9,418	1,825	11,243	-	(10,243)	
	Printing														
924500	Printing									-	-	-	-		
924000	Printing Subtotal														
	Telecommunications														
925100	Telecommunications					128	385	31	361	905	13	918	-		
925000	Telecommunications Subtotal	-	-	-	-	128	385	31	361	905	13	918	-	(918)	
	Postage														
926100	Postage									-	-	-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc.					46	-	-	-	46	-	46	-		
926300	Postage Meter									-	-	-	-		
926000	Postage Subtotal	500	-	-	500	46	-	-	-	46	-	46	-	454	
	Insurance														
928800	Insurance									-	-	-	-		
928000	Insurance Subtotal														
	Travel in State														
929100	Travel in State									-	-	-	-		
929200	Travel - Per Diem in State								272	272	-	272	-		
929300	Other Travel Expenses									-	-	-	-		
929000	Travel in State Subtotal	1,000	-	-	1,000	-	-	-	272	272	-	272	-	728	
	Travel out of State														
931100	Travel Out of State									-	-	-	-		
931000	Travel Out of State Subtotal														
	Training														
933100	Training									-	-	-	-		
933000	Training Subtotal	2,000	-	-	2,000	-	-	-	-	-	-	-	-	2,000	
	Security														
934500	Security									-	-	-	-		
934000	Security Subtotal														
	Facilities Operations														
935100	Facilities Operations									-	-	-	-		
935200	Rent									-	-	-	-		
935300	Janitorial									-	-	-	-		
935400	Maintenance and Supplies									-	-	-	-		
935500	Grounds									-	-	-	-		
935600	Alteration									-	-	-	-		
935700	Other Facility Costs - Goods									-	-	-	-		
935800	Other Facility Costs - Services									-	-	-	-		

Quarterly Financial Statement
TCTF - Fiscal Services (1)
 [Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Lake

90_20_ Fiscal Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF REVISED Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					(100)	7,400	6,888	43,160	57,348		57,348			
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	(100)	7,400	6,888	43,160	57,348		57,348		(57,348)	
	Major Equipment- 5,000 and Over														
945200	Major Equipment								58,541	58,541		58,541			
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	58,541	58,541		58,541		(58,541)	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences					101	-	-	(26)	76		76			
950000	Other Items of Expense Subtotal	100	-	-	100	101	-	-	(26)	76		76		24	
	Total OE&E	4,600	-	-	4,600	439	8,318	10,077	107,771	126,605	1,838	128,444		(123,844)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-		-		-	
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-		-		-	
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-		-		-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-		-		-	
992000	Departmental Indirect Allocations							(2,030)	(1,135)	(3,166)		(3,166)		3,166	
	Total Expense	273,463	-	-	273,463	35,510	45,748	43,324	148,850	273,432	4,024	277,456		(3,993)	

Quarterly Financial Statement
TCTF - Human Resources (1)
 [Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Lake

90_30_ Human Resources

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services						284	168	452		452			
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				-	-	284	168	452		452		(452)	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	13,400	-	-	13,400	1,206	2,278	1,608	1,752	6,843	-	6,843	6,557	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations						(1,305)	(730)	(2,034)		(2,034)		2,034	
	Total Expense	116,409	-	-	116,409	15,108	52,159	35,095	39,456	141,817	-	141,817	(25,408)	

Quarterly Financial Statement
TCTF - Business & Facilities Svcs (1)
 [Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Lake

90_40_ Business & Facilities Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
93000	Facilities Operations Subtotal	68,550	-	-	68,550	6,888	18,131	10,196	15,019	50,235	3,372	53,607	-	14,943	
	Utilities														
936100	Utilities					750	975	682	430	2,836	95	2,931	-		
936000	Utilities Subtotal	3,600	-	-	3,600	750	975	682	430	2,836	95	2,931	-	669	
	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					32	-	-	(32)						
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	-	-	-	-	32	-	-	(32)	-	-	-	-	-	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services							7,109	2,992	10,101		10,101			
940000	Consulting and Professional Services - County Provided Subtotal	-	-	-	-	-	-	7,109	2,992	10,101	-	10,101	-	(10,101)	
	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							14,124		14,124		14,124			
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	14,124	-	14,124	-	14,124	-	(14,124)	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations						7			7		7			
952500	Cash Differences														
950000	Other Items of Expense Subtotal	4,500	-	-	4,500		7			7		7		4,493	
	Total OE&E	221,834	-	-	221,834	27,798	44,940	64,748	50,234	187,720	8,254	195,974	-	25,860	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations							(1,439)	(805)	(2,244)		(2,244)		2,244	
	Total Expense	221,834	-	-	221,834	27,798	44,940	63,309	49,429	185,476	8,254	193,730	-	28,104	

Quarterly Financial Statement
TCTF - Information Technology (1)
 [Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Lake

90_50_ Information Technology

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					18,736	18,736	19,047	19,670	76,189	-	76,189	-	
903300	Temp Help									-				
906300	Salaries-Judicial Officers									-				
908300	Overtime									-				
900000	Salaries Subtotal	70,111	-	-	70,111	18,736	18,736	19,047	19,670	76,189	-	76,189	(6,078)	
	Staff Benefits													
910300	Tax					1,496	1,496	1,520	1,567	6,078	-	6,078	-	
910400	Health Insurance					900	900	900	870	3,570	-	3,570	-	
910600	Retirement					4,029	4,029	2,121	3,543	13,722	-	13,722	-	
912400	Deferred Compensation									-				
912500	Workers' Compensation									-				
912700	Other Insurance					18	17	17	17	69	-	69	-	
913700	Superior Court Judges Benefits									-				
913800	Other Benefits									-				
910000	Staff Benefits Subtotal	30,714	-	-	30,714	6,442	6,442	4,558	5,997	23,438	-	23,438	7,276	
914100	Salary Savings													
	Total Personal Services	100,825	-	-	100,825	25,178	25,178	23,605	25,667	99,627	-	99,627	1,198	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					58	37	82	101	278	67	345	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000						718		107	825	132	956	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	2,500	-	-	2,500	58	755	82	208	1,102	199	1,301	1,199	
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal													
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal													
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					32	29	-	34	95	-	95	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal					32	29	-	34	95	-	95	(95)	
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal													
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					536	-	-	-	536	-	536	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	2,300	-	-	2,300	536	-	-	-	536	-	536	1,764	
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal													
	Training													
933100	Training									-		-		
933000	Training Subtotal													
	Security													
934500	Security									-		-		
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Quarterly Financial Statement
TCTF - Information Technology (1)
 [Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Lake

90_50_ Information Technology

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					-	147,415	73,707	73,707	294,829	-	294,829	-		
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	293,831	-	-	293,831	-	147,415	73,707	73,707	294,829	-	294,829	-		(998)
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance							55,172	(334)	54,838	-	54,838	-		
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					723	131	281	223	1,358	221	1,579	-		
943700	IT Other					(2,084)	-	3,739	1,506	3,161	11,730	14,891	-		
943000	Information Technology Subtotal	119,707	-	-	119,707	(1,362)	131	59,192	1,395	59,357	11,951	71,309	-		48,398
	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	418,338	-	-	418,338	(735)	148,329	132,981	75,344	355,919	12,150	368,069	-		50,269
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations							(4,593)	(2,569)	(7,162)		(7,162)			7,162
	Total Expense	519,163	-	-	519,163	24,443	173,507	151,994	98,442	448,385	12,150	460,535	-		58,628

Quarterly Financial Statement
Non-TCTF - Financing Sources (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

Superior Court - Lake

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 Non-TCTF Revenue Accruals Col. J	FY 08-09 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 Non-TCTF Column Not Used Col. L	FY 08-09 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	37,305	-	-	37,305	-	-	-	-	-	-	-	-	-
899910	Prior Year Revenue Adjustment	-	-	-	-	-	-	-	(505)	(505)	-	(505)	-	-
999910	Prior Year Expenditure Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Adjusted Beginning Balance	37,305	0	0	37,305	0	0	0	(505)	(505)	0	(505)	0	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue	22,000	-	-	22,000	4,113	5,960	3,558	5,649	19,280	1,154	20,434		1,566
823000	Other				-					-		-		-
825000	Interest Income	2,000	-	-	2,000	-	13	22	4	39	1	40		1,960
826000	Investment Income				-					-		-		-
	Total Revenue	24,000	-	-	24,000	4,113	5,973	3,580	5,653	19,319	1,155	20,475	-	3,525
	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	7,400	-	-	7,400	632	657	120	713	2,121	660	2,781		4,619
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	8,000	-	-	8,000	(600)	2,145	(1,350)	505	701	-	701		7,299
	Total Reimbursements	15,400	-	-	15,400	32	2,802	(1,230)	1,218	2,822	660	3,482	-	11,918
	Interfund Transfers													
701100	Interfund Transfer In	-	-	-	-				9,519	9,519	-	9,519		(9,519)
701200	Interfund Transfer Out	(32,000)	-	-	(32,000)	(37,305)	-	-	(9,519)	(46,823)	-	(46,823)		14,823
	Total Interfund Transfers	(32,000)	-	-	(32,000)	(37,305)	-	-	-	(37,305)	-	(37,305)	-	5,305
	Total Current Year Financing Sources	7,400	-	-	7,400	(33,159)	8,775	2,350	6,871	(15,163)	1,815	(13,348)	-	20,748

Quarterly Financial Statement
TCTF - Expenditure Summary (2)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Lake

Account #	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
	Total Expense	7,400	-	-	7,400	3,248	5,211	5,215	3,323	16,997	1,306	18,303	-	(10,903)

Quarterly Financial Statement
NCTF - Fund Balance Designation (2)
[Non-Trial Court Trust Fund]
FY 2008-09

Superior Court - Lake

Quarterly Financial Statement

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2008 2009

Superior Court - Lake

Quarter 4

P . E . C . T	PECT Name	FY 08-09 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 Non-TCTF Revised Budget	% of Total Revised Budget	FY 08-09 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	-	0%	-	0%	3,627	20%
10 . 20 . 000 . 000	Case Type Services - Roll Up	7,400	100%	7,400	100%	13,975	76%
10 - 20 - 010 - 000	Criminal - Roll Up	-	0%	-	0%	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	-	0%
10 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	7,400	100%	7,400	100%	13,975	76%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	-	0%	-	0%	701	4%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	-	0%	-	0%	701	4%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	7,400	100%	7,400	100%	18,303	100%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%
	Total - Summary	7,400	100%	7,400	100%	18,303	100%

Quarterly Financial Statement
NTCTF - Judges & Courtroom Support (2)
 [Non-Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Lake

10_10 Judges and Courtroom Support

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Non-TCTF Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal	-	-	-	-	-	1,430	858	858	3,146	286	3,432	-	(3,432)	
	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							195	195		195				
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							195	195		195			(195)	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	-	-	-	-	-	1,430	858	1,053	3,341	286	3,627	-	(3,627)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	Total Expense	-	-	-	-	-	1,430	858	1,053	3,341	286	3,627	-	(3,627)	

Quarterly Financial Statement
Non-TCTF - Other Criminal Cases (2)
 [Non-Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Lake

10 20 010 020 Other Criminal Cases

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
Personal Services:															
Salaries															
900300	Salaries-Permanent														
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime														
900000	Salaries Subtotal														
Staff Benefits															
910300	Tax														
910400	Health Insurance														
910600	Retirement														
912400	Deferred Compensation														
912500	Workers' Compensation														
912700	Other Insurance														
913700	Superior Court Judges Benefits														
913800	Other Benefits														
910000	Staff Benefits Subtotal														
914100	Salary Savings														
	Total Personal Services														
Operating Expenses & Equipment:															
General Expense															
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits														
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense														
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows														
922300	Library Purchases and Subscriptions														
922500	Photography														
922600	Minor Equipment - Under \$5,000														
922700	Equipment Rental/Lease														
922800	Equipment Maintenance														
922900	Equipment Repairs														
923900	General expense - Service														
920001	General Expense Subtotal														
Printing															
924500	Printing														
924000	Printing Subtotal														
Telecommunications															
925100	Telecommunications														
925000	Telecommunications Subtotal														
Postage															
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc														
926300	Postage Meter														
926000	Postage Subtotal														
Insurance															
928800	Insurance														
928000	Insurance Subtotal														
Travel in State															
929100	Travel in State														
929200	Travel - Per Diem in State														
929300	Other Travel Expenses														
929000	Travel in State Subtotal														
Travel out of State															
931100	Travel Out of State														
931000	Travel Out of State Subtotal														
Training															
933100	Training														
933000	Training Subtotal														
Security															
934500	Security														
934000	Security Subtotal														
Facilities Operations															
935100	Facilities Operations														
935200	Rent														
935300	Janitorial														
935400	Maintenance and Supplies														
935500	Grounds														
935600	Alteration														
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														

Quarterly Financial Statement
Non-TCTF - Other Criminal Cases (2)
 [Non-Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Lake

10 20 010 020 Other Criminal Cases

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	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														
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														

Quarterly Financial Statement

Non-TCTF - Civil (2)
 [Non-Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Lake

10_20_020_Civil

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
Personal Services:															
Salaries															
900300	Salaries-Permanent														
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime														
900000	Salaries Subtotal														
Staff Benefits															
910300	Tax														
910400	Health Insurance														
910600	Retirement														
912400	Deferred Compensation														
912500	Workers' Compensation														
912700	Other Insurance														
913700	Superior Court Judges Benefits														
913800	Other Benefits														
910000	Staff Benefits Subtotal														
914100	Salary Savings														
	Total Personal Services														
Operating Expenses & Equipment:															
General Expense															
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits														
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense														
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows														
922300	Library Purchases and Subscriptions														
922500	Photography														
922600	Minor Equipment - Under \$5,000														
922700	Equipment Rental/Lease														
922800	Equipment Maintenance														
922900	Equipment Repairs														
923900	General expense - Service														
920001	General Expense Subtotal														
Printing															
924500	Printing														
924000	Printing Subtotal														
Telecommunications															
925100	Telecommunications														
925000	Telecommunications Subtotal														
Postage															
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc														
926300	Postage Meter														
926000	Postage Subtotal														
Insurance															
928800	Insurance														
928000	Insurance Subtotal														
Travel in State															
929100	Travel in State														
929200	Travel - Per Diem in State														
929300	Other Travel Expenses														
929000	Travel in State Subtotal														
Travel out of State															
931100	Travel Out of State														
931000	Travel Out of State Subtotal														
Training															
933100	Training														
933000	Training Subtotal														
Security															
934500	Security														
934000	Security Subtotal														
Facilities Operations															
935100	Facilities Operations														
935200	Rent														
935300	Janitorial														
935400	Maintenance and Supplies														
935500	Grounds														
935600	Alteration														
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														

Quarterly Financial Statement

Non-TCTF - Civil (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

Superior Court - Lake

10_20_020_Civil

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935000	Facilities Operations Subtotal														
	Utilities														
936100	Utilities														
936000	Utilities Subtotal														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts				1,308		85	282	1,675		1,675				
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal				1,940	3,080	3,080	3,180	11,280	1,020	12,300				
939700	Banking and Investment Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	7,400			7,400	3,248	3,080	3,165	3,462	12,955	1,020	13,975		(6,575)	
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Provided														
941100	Sheriff														
942100	County-Provided Services														
	Consulting and Professional Services - County Provided Subtotal														
940000	Information Technology														
	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	7,400			7,400	3,248	3,080	3,165	3,462	12,955	1,020	13,975		(6,575)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal														
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense														
992000	Departmental Indirect Allocations														
	Total Expense	7,400			7,400	3,248	3,080	3,165	3,462	12,955	1,020	13,975		(6,575)	

Quarterly Financial Statement
Non-TCTF - Juvenile Dependency (2)
 [Non-Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Lake

10_20_030 Juvenile Dependency Services

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
Personal Services:															
Salaries															
900300	Salaries-Permanent														
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime														
900000	Salaries Subtotal														
Staff Benefits															
910300	Tax														
910400	Health Insurance														
910600	Retirement														
912400	Deferred Compensation														
912500	Workers' Compensation														
912700	Other Insurance														
913700	Superior Court Judges Benefits														
913800	Other Benefits														
910000	Staff Benefits Subtotal														
914100	Salary Savings														
	Total Personal Services														
Operating Expenses & Equipment:															
General Expense															
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits														
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense														
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows														
922300	Library Purchases and Subscriptions														
922500	Photography														
922600	Minor Equipment - Under \$5,000														
922700	Equipment Rental/Lease														
922800	Equipment Maintenance														
922900	Equipment Repairs														
923900	General expense - Service														
920001	General Expense Subtotal														
Printing															
924500	Printing														
924000	Printing Subtotal														
Telecommunications															
925100	Telecommunications														
925000	Telecommunications Subtotal														
Postage															
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc														
926300	Postage Meter														
926000	Postage Subtotal														
Insurance															
928800	Insurance														
928000	Insurance Subtotal														
Travel in State															
929100	Travel in State														
929200	Travel - Per Diem in State														
929300	Other Travel Expenses														
929000	Travel in State Subtotal														
Travel out of State															
931100	Travel Out of State														
931000	Travel Out of State Subtotal														
Training															
933100	Training														
933000	Training Subtotal														
Security															
934500	Security														
934000	Security Subtotal														
Facilities Operations															
935100	Facilities Operations														
935200	Rent														
935300	Janitorial														
935400	Maintenance and Supplies														
935500	Grounds														
935600	Alteration														
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														

Quarterly Financial Statement
Non-TCTF - Juvenile Dependency (2)
 [Non-Trial Court Trust Fund]
 FY 2008-2009

Superior Court - Lake

10_20_030 Juvenile Dependency Services

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	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													
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													

