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 - Trinity	Fiscal Year: FY 2008-2009
County Number (for AOC Use):		Quarter: 4 [Enter only current quarter #]
Court Contact:	Donna Hanover	QFS Prepared By: Lynette Stephens
Contact's Phone:	530-623-8330	Preparer's Phone: 916-263-1753
E-mail Address:	530-623-8330	E-mail Address: lynette.stephens@jud.ca.gov

		TCTF			Non-TCTF	
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
Beginning Balance	295,980	295,980	295,980	299,816	299,816	299,816
Prior Year Adjustments	-	10	10	-	(140)	(140)
Financing Sources	1,936,585	1,965,037	1,987,442	27,700	27,845	29,863
Interfund Transfer (In/Out)	-	-	-	-	-	-
TOTAL BB & FINANCING SOURCES	2,232,565	2,261,028	2,283,432	327,516	327,521	329,539

			Actual,			Actual, Accruals
	Revised		Accruals and	Revised		and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Budget	Actual	Encumbrances
Expenditures	2,081,215	2,049,978	2,057,827	6,000	19,823	19,823

Fund Balance	151,350	211,050	225,606	321,516	307,699	309,716
Fund Balance Designation						
Restricted - Contractual	-	-	-	-	-	-
Restricted - Statutory	87,106	87,106	87,106	-	-	-
Unrestricted - Designated	65,071	138,499	138,499	321,516	309,716	309,716
Unrestricted - Undesignated	(827)	(14,556)	0	(0)	(2,017)	0
TOTAL	151,350	211,050	225,606	321,516	307,699	309,716

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 - Trinity

	Indicate current quarter
1.	
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Quarterly Financial Statement Fund Condition Statement FY 2008-2009

Superior Court - Trinity

Quarter 4

			Trial Court Trust Fu	nd		Nor	n-Trial Court Trust F	und		
	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
Fund Condition Statement	TCTF Revised Budget	TCTF Actual YTD	TCTF Actual and Accruals YTD	TCTF Actual, Accruals, and Encumbrances YTD	TCTF VARIANCE (Col. A-D)	Non-TCTF Revised Budget	Non-TCTF Actual YTD	Non-TCTF Actual and Accruals	Non-TCTF Actual, Accruals, and Encumbrances YTD	Non-TCTF VARIANCE (Col. F-I)
	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J
Financing Sources										
Beginning Balance	295,980	-	-	-		299,816	-	-	-	
Prior Year Adjustments	-	10	10	10		-	(140)	(140)	(140)	
Total Adjusted Beginning Balance	295,980	295,990	295,990	295,990		299,816	299,676	299,676	299,676	
Current Year Financing Sources										
Total Revenue	1,455,457	1,455,159	1,460,378	1,460,378	(4,921)	21,700	19,674	21,707	21,707	(7
Total Reimbursements	481,128	509,878	527,064	527,064	(45,936)	6,000	8,171	8,156	8,156	(2,156
Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-
Total Current Year Financing Sources	1,936,585	1,965,037	1,987,442	1,987,442	(50,857)	27,700	27,845	29,863	29,863	(2,163
Total Financing Sources	2,232,565	2,261,028	2,283,432	2,283,432	(50,867)	327,516	327,521	329,539	329,539	(2,023
Expenditures										
Total Personal Services	1,369,092	1,294,186	1,294,186	1,294,186	74,906	6,000	6,000	6,000	6,000	-
Total Operating Expenses & Equipment	703,533	737,349	745,197	745,197	(41,664)	-	11,746	11,746	11,746	(11,746
Total Special Items of Expense	8,590	18,443	18,443	18,443	(9,853)	-	2,076	2,076	2,076	(2,076
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-
Total Expenditures	2,081,215	2,049,978	2,057,827	2,057,827	23,388	6,000	19,823	19,823	19,823	(13,823
FUND BALANCE	151,350	211,050	225,606	225,606	(74,255)	321,516	307,699	309,716	309,716	11,800
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	-	-	-	-	-	-	-	-	-	-
RESTRICTED - STATUTORY	87,106	87,106	87,106	87,106	-	-	-	-	-	-
UNRESTRICTED - DESIGNATED	65,071	138,499	138,499	138,499	(73,428)	321,516	309,716	309,716	309,716	11,80
UNRESTRICTED - UNDESIGNATED	(827)	(14,556)	0	0	(827)	(0)	(2,017)	0	0	((

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

			Positio	ns Filled	
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	18.05	15.65	15.65	15.65	14.90

TCTF - Financing Sources (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Trinity

Total Reimbursements

Total Interfund Transfers

Total Current Year Financing Sources

701100 Interfund Transfer In

701200 Interfund Transfer Out

479,402

42,719

(42,719)

1,936,359

1,726

-

-

226

481,128

42,719

(42,719)

1,936,585

22,632

328,501

264,212

-

-

673,315

197,920

-

552,051

25,114

47,258

(47,258)

411,170

509,878

47,258

(47,258)

1,965,037

		FY 08-09 TCTF Baseline	FY 08-09 TCTF Budget	FY 08-09 TCTF Budget	FY 08-09 TCTF Revised	FY 08-09 TCTF 1st Qtr	FY 08-09 TCTF 2nd Qtr	FY 08-09 TCTF 3rd Qtr	FY 08-09 TCTF 4th Qtr	FY 08-09 TCTF Total	FY 08-09 TCTF Revenue	FY 08-09 TCTF Total Revenue	FY 08-09 TCTF Column	FY 08-09 TCTF Rev (Over)/
l		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Revenues	Accruals	(Col. I+J)	Not Used	Under Bdgt.
Account	Description Total Adjusted Beginning Balance	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M
	Beginning Balance	295,980	(0)		295,980	-		-						
899910	Prior Year Revenue Adjustment		- (0)	-		-	- 10	-	-	10	-	- 10		
999910	Prior Year Expenditure Adjustment	-	-	-	-	-	10	-	-	-	-			
999910	Total Adjusted Beginning Balance	295,980	(0)	0	295,980	0	40	•	0		0	- 10	0	
	Total Adjusted Beginning Balance	295,980	(0)	U	295,980	U	10	0	U	10	U	10	U	
	Current Year Revenue											4 454 500		
812100	Program 45.10 - Operations	1,442,707	-	-	1,442,707	306,096	407,769	351,174	381,459	1,446,498	5,212	1,451,709		(9,002)
816000	Other State Receipts	-	-	-	-	-	-	1,659	-	1,659	-	1,659		(1,659)
821000	Local Fee Revenue	-	-	-	-	-	-	-	3,897	3,897	-	3,897		(3,897)
821200	Enhanced Collections	1,500	(1,500)	-	-	-	-	-	-	-	-	-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other				-					-		-		-
825000	Interest Income	12,750	-	-	12,750	(227)	1,334	1,298	701	3,106	7	3,113		9,637
826000	Investment Income				-							-		-
	Total Revenue	1,456,957	(1,500)	-	1,455,457	305,869	409,103	354,131	386,057	1,455,159	5,219	1,460,378	-	(4,921)
	Current Year Reimbursements													
831000	General Fund - MOU		-		-	-	30		30	60		60		(60)
832000	Program 45.10 - MOU	80,951	-		80,951	15,737	184,353	149,399	(248,519)	100,970	1,363	102,333		(21,382)
833000	Program 45.25 - Operations	11,000	-		11,000	2,751	2,750	2,750	2,749	11,000	-	11,000		-
834000	Program 45.45 - Operations	17,805	-	-	17,805	2,416	29,666	7,667	8,465	48,214	3,256	51,470		(33,665)
835000	Program 45.55 - Operations				-							-		-
836000	Modernization Fund				-							-		-
837000	Improvement Fund	270,327	-	-	270,327	(0)	-	-	274,552	274,552		274,552		(4,225)
838000	State Grants	99,319	1,726	-	101,045	451	44,675	3,706	19,972	68,805	12,567	81,371		19,674
839000	Non-State Grants				-							-		-
840000	County Program - Restricted Funds				-							-		-
850000	Reimbursements Between Courts				-							-		-
860000	Reimbursements - Other	-	-	-	-	1,277	2,738	34,398	(32,135)	6,278	-	6,278		(6,278)

17,185

-

-

22,404

527,064

47,258

(47,258)

1,987,442

(45,936)

(4,539)

4,539

(50,857)

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

Superior Court - Trinity

		FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF Estm.	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total Expend.	Year End Accruals	Projected Expend.	Unliquid. Encumbr.	Unencumb. Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					186,539	176,829	195,893	198,209	757,469	-	757,469		
903300	Temp Help					4,044	3,103	3,202	655	11,003		11,003		
906300	Salaries-Judicial Officers Overtime					2,750	2,750	2,750	2,750	11,000	-	11,000		
908300 900000	Salaries Subtotal	863,463	1,053		864,516	3,034 196,366	1,890 184,572	2,504 204,349	2,298 203,912	9,726 789,198	-	9,726 789,198	-	75,318
300000	Staff Benefits	003,403	1,033		004,510	130,300	104,572	204,549	203,912	703,130		703,130		73,310
910300	Tax					14,687	14,210	15,128	14,762	58,787	-	58,787		
910400	Health Insurance					25,007	27,559	29,044	24,475	106,085	-	106,085		
910600	Retirement					50,442	57,329	56,113	55,600	219,484		219,484		
912400 912500	Deferred Compensation Workers' Compensation						5,869	2,934	2,934	11,737	-	11,737	-	
912700	Other Insurance					1,179	1,033	7,798	759	10,768		10,768		
913700	Superior Court Judges Benefits					- 1,110	-	-	-	-		-		
913800	Other Benefits					21,327	22,659	24,285	29,855	98,127	-	98,127		
910000	Staff Benefits Subtotal	538,616	-	-	538,616	112,642	128,659	135,302	128,385	504,988	-	504,988		33,628
914100	Salary Savings	(34,040)	1.053	-	(34,040)	309,008		339.651						
	Total Personal Services Operating Expenses & Equipment:	1,368,039	1,053	-	1,369,092	309,008	313,230	339,651	332,297	1,294,186		1,294,186		74,906
	General Expense													
920100	General Expense					-		-						
920200	Laboratory Expense					406		-	-	406	-	406		
920300	Fees/Permits					800	3,095	1,897	1,922	7,713	621	8,334		
920400	Employee Relocation					-		-	-				-	
920500 920600	Dues and Memberships Office Expense					120 2,334	4,101	710 1,159	35 2,097	865 9,691	128	865 9,819	-	
920600	Freight and Drayage					2,334	4,101	1,159	2,097	9,691	128	9,819	-	
921500	Advertising					2,194	545	35		2,773		2,773	-	
921700	Meeting, Conferences, Exhibits & Shows					-		-	-	-	-	-	-	
922300	Library Purchases and Subscriptions					4,568	5,070	7,657	7,436	24,731	2,619	27,350	-	
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease					139	896	7,610 366	4,755 153	13,400 395	1,907	15,308 395		
922700	Equipment Maintenance					(124) 3,241	400	366 776	153 319	4,736	195	4,931	-	
922900	Equipment Repairs					376	100	-	- 318	476	-	476	-	
923900	General expense - Service						21	-	15	36		36		
920001	General Expense Subtotal	50,098		-	50,098	14,054	14,228	20,210	16,731	65,223	5,470	70,693	-	(20,595)
	Printing													
924500 924000	Printing Printing Subtotal	8.874			8.874		2,563 2,563	2,792 2,792	5,117 5.117	10,472 10,472	<u> </u>	10,472 10,472	-	(1,598)
924000	Telecommunications	8,874	-	-	8,874	-	2,563	2,792	5,117	10,472	-	10,472	-	(1,598)
925100	Telecommunications					2,091	7.133	6,275	11,007	26,505	(39)	26,466		
925000	Telecommunications Subtotal	27,240	-	-	27,240	2,091	7,133	6,275	11,007	26,505	(39)	26,466		774
	Postage													
926100	Postage							-	-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					1,163 1,500	294	67 2.582	146 2,921	1,670	-	1,670	-	
926300 926000	Postage Subtotal	11,576			11,576	1,500 2,663	294	2,582 2,649	2,921 3,067	7,003 8,673	-	7,003 8,673	-	2,903
	Insurance	,510			,570	_,,,,,	204	_,540	2,307	2,510		2,510		_,500
928800	Insurance					1,032		4,062	258	5,352		5,352		
928000	Insurance Subtotal	5,790	-	-	5,790	1,032		4,062	258	5,352	-	5,352		438
000100	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State					2,487	3,878	1,616	1,337	9,318	<u> </u>	9,318	-	
929300	Other Travel Expenses					2,407	75	30	1,337	120		120		
929000	Travel in State Subtotal	12,916			12,916	2,487	3,953	1,646	1,352	9,438		9,438		3,478
	Travel out of State													
931100	Travel Out of State					-		-						
931000	Travel Out of State Subtotal Training	•	-	•	•	-		-	-		-	-	-	-
933100	Training					1,023	246	175		1,444		1,444		
933000	Training Subtotal	7,725			7,725	1,023	246		-	1,444	-	1,444	-	6,281
	Security													
934500	Security					142	141	1,131	2,870	4,283		4,283	-	
934000	Security Subtotal	9,425	-	-	9,425	142	141	1,131	2,870	4,283		4,283		5,142
00=100	Facilities Operations Equilities Operations													
935100 935200	Facilities Operations Rent					1,100	2,500	1,800	1,743	7,143	350	7,493	-	
935300	Janitorial					320	2,300	480	580	1,820	-	1,820		
935400	Maintenance and Supplies					-	-	-	2,658	2,658		2,658		
935500	Grounds								-					
935600	Alteration						135,607	120,182	6,451	262,241		262,241		
935700	Other Facility Costs - Goods					-	72			72		72		

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

Superior Court - Trinity

		FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF Estm.	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
935800	Other Facility Costs - Services	COI. A	COI. B	COI. C	GOI. D	- COI. L	-	-	-	-	COL. IC	- Ooi. E	COI. IN	COI. IN
935000	Facilities Operations Subtotal	276,462	-	-	276,462	1,420	138,620	122,462	11,432	273,934	350	274,284	-	2,178
	Utilities													
936100	Utilities					108	98	231	397	835	78	913		
936000	Utilities Subtotal	315	-	-	315	108	98	231	397	835	78	913		(598)
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help					-	-		-	-	-	-	-	
938300	General Consultant and Professional Services					(119)	78,184	28,296	35,133	141,494	903	142,397	-	
938500	Court Interpreter Services					5,476	6,517	7,160	7,356	26,509	-	26,509	-	
938600	Court Reporter Services					1,304	537	2,430	1,955	6,226	-	6,226	-	
938700	Court Transcripts					2,252	1,876	798	6,298	11,224	-	11,224		
938800	Court Appointed Counsel Charges					2,597	20,364	3,419	3,477	29,857	238	30,095		
938900	Investigative Services					49	-	-	-	49	-	49	-	
939000	Court Ordered Professional Services					1,485		2,128	4,875	8,488		8,488		
939100	Mediators/Arbitrators					160	-	-	-	160	-	160	-	
939200 939400	Collection Services Legal					-		- 105	<u> </u>		<u> </u>	195	-	
939400 939700	Banking and Investment Services						-	195	-	195	-	195	-	
939700	Other Contract Services					-	-	-		-	-	- :	-	
938000	Contracted Services Subtotal	226,199			226,199	13,204	107,478	44,426	59,093	224,201	1,141	225,342		857
555555		220,100			220,100	10,204	101,410	44,420	00,000	224,201	1,141	220,042		001
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					30	90	-	-	120		120	-	
942100	County-Provided Services					-	-	21,521	20,765	42,286	849	43,135		
940000	Consulting and Professional Services - County Provided Subtotal Information Technology	45,295	-	-	45,295	30	90	21,521	20,765	42,406	849	43,255	-	2,040
943100	Information Technology													
943200	IT Maintenance					2,814	-			2,814		2,814		
943300	IT Commercial Contract					2,014		2,275	(1,517)	758		758		
943400	IT Inter-Jurisdictional Contracts							-,	(1,011)					
943500	IT Repairs/Supplies/License						9,657	23,023	(12,400)	20,279	-	20,279	-	
943700	IT Other					39	2,972	39	39	3,088	-	3,088	-	
943000	Information Technology Subtotal	11,935		-	11,935	2,853	12,629	25,337	(13,878)	26,941		26,941		(15,006)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-	30,930	-	30,930	-	30,930	-	
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-			30,930	-	30,930	-	30,930	-	(30,930)
054000	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance							-	-	-	-	-	-	
952000	Vehicle Operations					1,215	2,867	1,456	1,172	6,711	-	6,711	-	
952500	Cash Differences					1,210	2,007	1,436	1,172	0,711	-	- 0,711	-	
950000	Other Items of Expense Subtotal	9,683			9,683	1,215	2,867	1,456	1,172	6,711		6,711	-	2,972
	Total OE&E	703,533	-		703,533	42,321	290,339	285,304	119,385	737,349	7,849	745,197	-	(41,664)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					395	434	8,667	8,648	18,144		18,144		
965000	Juror Costs Subtotal	8,330	-	-	8,330	395	434	8,667	8,648	18,144		18,144		(9,814)
	Other													
971000	Other Special items of Expense							-	-		-	-	-	
972001	Judgments, Settlements, and Claims						-	-		298.75		-		
972200	Grand Jury Cost Non-Expert Witness							-	298.75	298.75	-	299	-	
972300	Other Subtotal	2000			000				- 000	299				(39)
972000	Debt Service	260	-	-	260	-	-	-	299	299	-	299	-	(39)
973100	Debt Service													
973000	Debt Service Subtotal							-	-				-	
	Total Special Items of Expense	8,590	-	-	8,590	395	434	8,667	8,947	18,443	-	18,443	-	(9,853)
992000	Departmental Indirect Allocations	-	-	-	-			-	-		-	-	-	-
	Total Expense	2.080.162	1.053		2.081.215	351,724	604,003	633,622	460,628	2,049,978	7,849	2,057,827	-	23,388

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2008-09

Superior Court - Trinity

Fund Balance Designation

Restricted Fund Balance Contractual	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Revised Budget Col. C	FY 08-09 TCTF Actual Col. D
ooni actual	001. A	COI. B	-	00i. D
			_	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			_	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory	Col. A	Col. B	Col. C	Col. D
2% Automation	87,106	-	87,106	87,106
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	87,106	-	87,106	87,106

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2008-09

Superior Court - Trinity

Unrestricted Fund Balance		FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Other	Additional Increases in Employee Salaries	-	-	-	-
Other	One-time Salary Savings	34,040	-	34,040	34,040
Other	Salary Increases for Negotiations	31,031	-	31,031	64,459
Other	MOU Contract representing 3% increase in 1/1/2010			-	40,000
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
		_		-	
				-	
9410 - Subtotal, Designated Fund Balance		65,071		65,071	138,499
9420 - Subtotal, Undesignated Fund Balance		(827)		(827)	0
Total Designation of Fund Balance		151,350		151,350	225,606

Fund Balance Designation Notes

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

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

Please enter notes here.	

Quarterly Financial Statement Budget Revision and Transfer Summary

[Trial Court Trust Fund and Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Trinity
Quarter 4

	-	Trial Court Tr	ust Fund		No	n-Trial Court	Trust Fund	
P . E . C . T	TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
Financing Sources	2,232,339	226	-		327,516	-	-	
10 . 10 . 000 . 000 Judges and Courtroom Support 10 - 20 - 010 - 010 Traffic & Other Infractions	261,849 36,659	-	- -	0% 0%	-	- -	-	0% 0%
10 20 . 010 . 020 Other Criminal Cases	49,011	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000 Civil	75,605	-	-	0%	-	-	-	0%
10 . 20 . 030 . 010 Families and Children Services	197,791	1,053	-	0%	-	-	-	0%
10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Service	s 7,165	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030 Juvenile Dependency Services	47,943	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040 Juvenile Delinquency Services	28,568	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000 Other Support Operations	173,802	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000 Court Interpreters	24,729	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000 Jury Services	50,807	-	-	0%	-	-	-	0%
10 . 30 . 040 . 000 Security	702,918	-	-	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	121,137	-	-	0%	6,000	-	-	0%
90 . 20 . 000 . 000 Fiscal Services	144,308	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000 Human Resources	-	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000 Business & Facilities Services	41,522	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000 Information Technology	116,348	-	-	0%	-	-	-	0%
PECT, Subtotal	2,080,162	1,053	-		6,000	-	-	

TCTF - PECT Summary (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Trinity

Quarter 4

P . E . C . T PE	ECT 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 Ju	udges and Courtroom Support	261,849	13%	261,849	13%	273,697	13%
10 . 20 . 000 . 000 Ca	ase Type Services - Roll Up	442,742	21%	443,795	21%	485,148	24%
10 - 20 - 010 - 000	Criminal - Roll Up	85,670	4%	85,670	4%	123,545	6%
10 - 20 - 010 - 010	Traffic & Other Infractions	36,659	2%	36,659	2%	67,260	3%
10 20 . 010 . 020	Other Criminal Cases	49,011	2%	49,011	2%	56,285	3%
10 . 20 . 020 . 000	Civil	75,605	4%	75,605	4%	75,242	4%
10 . 20 . 030 . 000	Families & Children - Roll Up	281,467	14%	282,520	14%	286,362	14%
10 . 20 . 030 . 010	Families and Children Services	197,791	10%	198,844	10%	206,270	10%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	7,165	0%	7,165	0%	12,263	1%
10 . 20 . 030 . 030	Juvenile Dependency Services	47,943	2%	47,943	2%	44,297	2%
10 . 20 . 030 . 040	Juvenile Delinquency Services	28,568	1%	28,568	1%	23,531	1%
10 . 30 . 000 . 000 Op	perational Support - Roll Up	952,256	46%	952,256	46%	776,193	38%
10 . 30 . 010 . 000	Other Support Operations	173,802	8%	173,802	8%	45,788	2%
10 . 30 . 020 . 000	Court Interpreters	24,729	1%	24,729	1%	33,219	2%
10 . 30 . 030 . 000	Jury Services	50,807	2%	50,807	2%	56,603	3%
10 . 30 . 040 . 000	Security	702,918	34%	702,918	34%	640,584	31%
10 . 00 . 000 . 000 Tri	ial Court Operations Program - Roll Up	1,656,847	80%	1,657,900	80%	1,535,039	75%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	304	0%
20 . 00 . 000 . 000 No	on-Court Operations Program - Roll Up	-	0%	-	0%	304	0%
90 . 10 . 000 . 000 E	Executive Office	121,137	6%	121,137	6%	192,149	9%
90 . 20 . 000 . 000 F	Fiscal Services	144,308	7%	144,308	7%	172,065	8%
90 . 30 . 000 . 000 H	Human Resources	-	0%	-	0%	5,363	0%
90 . 40 . 000 . 000 E	Business & Facilities Services	41,522	2%	41,522	2%	42,005	2%
90 . 50 . 000 . 000 I	Information Technology	116,348	6%	116,348	6%	110,903	5%
90 . 00 . 000 . 000 Co	ourt Administration Program - Roll Up	423,315	20%	423,315	20%	522,484	25%
То	otal - Summary	2,080,162	100%	2,081,215	100%	2,057,827	100%

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

Superior Court - Trinity

10_10_ Judges and Courtroom Support

					jes and Co	urti oom o	арроге							
		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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries Salaries-Permanent					90,317	(16,742)	37,251	13,213	124,038		124,038		
903300	Temp Help					90,317	(10,742)	37,251	13,213	124,036	-	124,036	-	
906300	Salaries-Judicial Officers					2,750	2,750	2,750	2,750	11,000		11,000	_	
908300	Overtime					811	(731)	238	25	343		343		
900000	Salaries Subtotal	141,426	-	-	141,426	93,878	(14,723)	40,238	15,988	135,381	-	135,381	-	6,045
-	Staff Benefits	111,120			111,120	00,010	(11,720)	10,200	10,000	100,001		100,001		0,010
910300	Tax					6,916	(1,309)	2,854	2,693	11,154	-	11,154	-	
910400	Health Insurance					10,941	(1,869)	5,247	4,235	18,554	-	18,554	-	
910600	Retirement					25,202	(9,154)	9,190	8,721	33,959	-	33,959	-	
912400	Deferred Compensation					-	- (5,10.7)	-	-	-		-	-	
912500	Workers' Compensation					-	-	-	-	-	-	-	-	
912700	Other Insurance					566	31	1,421	167	2,186	-	2,186	-	
913700	Superior Court Judges Benefits							,		-		-		
913800	Other Benefits					10,624	(2,453)	4,413	4,276	16,860	-	16,860		
910000	Staff Benefits Subtotal	83,864	-	-	83,864	54,250	(14,754)	23,125	20,093	82,713	-	82,713	-	1,151
914100	Salary Savings	(17,020)	-	-	(17,020)	-	-				-			
	Total Personal Services	208,270	-	-	208,270	148,128	(29,477)	63,363	36,081	218,094	-	218,094	-	(9,824)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation											-		
920500	Dues and Memberships									-		-		
920600	Office Expense					105	332	138	226	801	-	801	-	
920700	Freight and Drayage									-		-		
921500	Advertising					-	-	-	-	-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					3,294	3,001	4,526	4,896	15,717	2,075	17,792	-	
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000					139	-	-	207	347	-	347	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					376	-	-	-	376	-	376	-	
923900	General expense - Service									-				
920001	General Expense Subtotal	19,063	-	-	19,063	3,915	3,332	4,663	5,330	17,241	2,075	19,317	-	(254)
004500	Printing													
924500	Printing Brinting Subtotal	442			442	-	-	-			-	-	-	443
924000	Printing Subtotal	443	-	-	443	-	-	-	-	-	-	-	-	443
925100	Telecommunications Telecommunications					700	1,046	919	1,109	3,774	(39)	3,735		
925100	Telecommunications Subtotal	4,055			4,055	700	1,046	919	1,109	3,774	(39)	3,735	-	320
923000	Postage	4,033	-	-	4,033	700	1,040	313	1,109	3,774	(39)	3,733		320
926100	Postage									_		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					31	-	-		31		31	-	
926300	Postage Meter					31				-		-		
926000	Postage Subtotal	40	-		40	31	-	-	-	31	-	31	-	9
	Insurance	40			40	31				31		31		
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					75	902	95	338	1,411	-	1,411	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	2,753	-	-	2,753	75	902	95	338	1,411		1,411	-	1,342
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-		-	-	-	-
	Training													
933100	Training					-	375	-	-	375	-	375	-	
933000	Training Subtotal	-	-	-	-	-	375	-	-	375	-	375	-	(375)
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent							, in the second						
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500 935600	Grounds Alteration									-		-		
935700	Other Facility Costs - Goods									-	l	-		
										-				

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

Superior Court - Trinity

10_10_ Judges and Courtroom Support

		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	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account # 935800	Description Other Facility Costs - Services	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Facilities Operations Subtotal						-	-	-	-		-		
333000	Utilities												_	
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									- :		<u> </u>		
938200 938300	Consulting Services - Temp Help General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services					1,304	537	2,430	1,955	6,226	-	6,226	-	
938700	Court Transcripts					2,252	1,876	798	6,298	11,224	-	11,224	-	
938800	Court Appointed Counsel Charges					-	855	-	(855)	-	-	-	-	
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					1,485	-	1,088	4,875	7,448	-	7,448	-	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400 939700	Legal Banking and Investment Services									-		-		
939700	Other Contract Services						1			-		-		
938000	Contracted Services Subtotal	26,825	-	-	26,825	5,041	3,268	4,316	12,273	24,897	-	24,897	-	1,928
	Consulting and Professional Services - County Provided					5,5	5,200	,,,,,,	12,210					1,020
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
0.40000	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					-	2,997	5,256	(2,818)	5,435	-	5,435	-	
943700	IT Other													
943000	Information Technology Subtotal Major Equipment- 5,000 and Over	-	-	-	-	-	2,997	5,256	(2,818)	5,435	-	5,435	-	(5,435)
945200	Major Equipment 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					226	61	42	73	402	-	402	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	400 53 570	-	-	400 53 570	9,988	61	45 202	73	402	- 0.007	402		(2)
	Total OE&E Special Items of Expense:	53,579	-	-	53,579	9,988	11,981	15,292	16,305	53,566	2,037	55,602	-	(2,023)
	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				-	-	-	-	-	-	-	-	-	-
973100	Debt Service Debt Service													
973100 973000	Debt Service Debt Service Subtotal												_	
313000	Total Special Items of Expense	-	-		-	-	-		-	-	-	-	-	
992000	Departmental Indirect Allocations											-		
	Total Expense	261,849	-	-	261,849	158,116	(17,496)	78,655	52,386	271,660	2,037	273,697	-	(11,848)
	j	. ,,,,,,,,					, , , , , , , , , , , ,	.,	. ,,,,,		,			, ,,

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

Superior Court - Trinity

10_20_010_010 Traffic & Other Infractions

10_20_010_010 Traffic & Other Infractions														
		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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					9,409	9,307	10,438	4,811	33,965	-	33,965	-	
903300	Temp Help					,	-,	,	,					
906300	Salaries-Judicial Officers													
908300	Overtime							52	8	60		60		
900000	Salaries Subtotal	17,943			17,943	9,409	9,307	10,490	4,819	34.025		34.025		(16,082)
300000	Staff Benefits	17,343	-	-	17,343	9,409	9,307	10,490	4,019	34,023	-	34,023		(10,002)
910300	Tax					719	709	799	828	3,054	-	3,054	-	
910400	Health Insurance					872	872	872	872	3,489	-	3,489	-	
910600	Retirement					2,314	2,289	2,571	2,674	9,848	-	9,848	-	
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	Workers' Compensation					-	-	-	-	-	-	-	-	
912700	Other Insurance					57	54	474	54	639	-	639	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits					1,774	1,767	1,847	1,877	7,265		7,265		
910000	Staff Benefits Subtotal	12,156	-	-	12,156	5,737	5,690	6,563	6,306	24,296	-	24,296	-	(12,140)
914100	Salary Savings	,.50			-	2,1.21	2,220	2,220	2,220	2.,230		2.,230		(12,110)
	Total Personal Services	30,099		_	30,099	15,145	14,998	17,054	11,125	58,321		58,321		(28,222)
	Operating Expenses & Equipment:	30,039			30,039	10,140	14,330	17,054	11,123	30,321		30,321		(20,222)
200400	General Expense													
920100	General Expense													
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					1,034	-	-	-	1,034		1,034		
920700	Freight and Drayage									-		-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions					-			99	99		99		
922500	Photography								99	33		-		
												1,575		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease					-	665	910	-	1,575			-	
922700						(21)	-	85	28	91	-	91	-	
922800	Equipment Maintenance					-	400	499		899	35	934	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	2,485	-	-	2,485	1,013	1,065	1,494	127	3,698	35	3,733	-	(1,248)
	Printing													
924500	Printing					-	-	893	1,790	2,683		2,683		
924000	Printing Subtotal	2,270	-	-	2,270	-	-	893	1,790	2,683	-	2,683	-	(413)
	Telecommunications													` '
925100	Telecommunications					212	188	195	190	785		785		
925000	Telecommunications Subtotal	460	-	_	460	212	188	195	190	785	-	785	-	(325)
323000	Postage	400		_	400	212	100	195	130	705	-	705		(323)
926100	Postage													
						007			9					
926200	Stamps, Stamped Envelopes, Postcards, etc					227	-	-	-	237	-	237	-	
926300	Postage Meter													
926000						500	-	500	500	1,500		1,500		
	Postage Subtotal	1,160	-	-	1,160	727	-	500 500	500 509	1,500 1,737	-	1,500 1,737	-	(577)
	Insurance	1,160		-	1,160		-				-	1,737	-	(577)
928800	Insurance Insurance	1,160	-	-	1,160	727		500		1,737	-	1,737	-	(577)
928800 928000	Insurance Insurance Insurance Subtotal	1,160	-	-	1,160		-				-	1,737	-	(577)
	Insurance Insurance	1,160		-	1,160	727		500		1,737	-	1,737	-	(577)
	Insurance Insurance Insurance Subtotal	1,160	-	-	1,160	727		500		1,737	-	1,737	-	(577)
928000 929100	Insurance Insurance Insurance Subtotal Travel in State	1,160		-	1,160	727		500		1,737 - -			-	-
928000	Insurance Insurance Insurance Subtotal Travel in State Travel in State	1,160	-	-	1,160	727		500		1,737	-	1,737 - -	-	-
929100 929200 929300	Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses	1,160	-	-	1,160	727		-					-	-
929100 929200	Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal	1,160		-	-	-	-	500	-		-		-	-
929100 929200 929300 929000	Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel of State	1,160		-	-	-	-	-	-					-
928000 929100 929200 929300 929000	Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State	1,160			-	-	-	-		1,737		1,737	•	
928000 929100 929200 929300 929000	Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Subtotal Travel out of State Travel out of State	1,160			-	-	-	-	-		•			
929100 929100 929200 929300 929000 931100	Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel - Other State Travel of State Travel Out of State	1,160			-	-	-	-		1,737		1,737		
928000 929100 929200 929300 929000 931100 931000	Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Par Diem in State Other Travel Expenses Travel out of State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Travel Travel Travel Out of State Travel Travel Travel Out of State Travel Travel Travel Out of State Travel Travel Travel Travel Out of State Travel Travel Travel Travel Travel Out of State Travel	1,160				-	-		-	1,737		1,737		
928000 929100 929200 929300 929000 931100 931000	Insurance Insurance Insurance Subtotal Insurance Subtotal Iravel in State Iravel in State Iravel - Per Diem in State Other Travel Expenses Iravel atta Subtotal Iravel out of State Iravel Out of State Iravel Out of State Iravel Insurance Iravel Out of State Iravel Insurance Irav	1,160			-	-	-	-		1,737	-	1,737	-	
928000 929100 929200 929300 929000 931100 931000 933000	Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Par Diem in State Other Travel Expenses Travel out of State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Travel Travel Travel Out of State Travel Travel Travel Out of State Travel Travel Travel Out of State Travel Travel Travel Travel Out of State Travel Travel Travel Travel Travel Out of State Travel	1,160				-	-		-	1,737		1,737		-
928000 929100 929200 929300 929000 931100 933100	Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State State Training Training Training Training Training Security	1,160				-	-		-	1,737		1,737		
928000 929100 929200 929300 931100 931000 933100 934500	Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Other Travel Expenses Travel out of State Subtotal Travel out of State State Travel Out of State Travel Out of State State Travel Out of State State Training Training Training Training Training Security	1,160				-	-		-	1,737		1,737		
928000 929100 929200 929300 931100 931000 933100 934500	Insurance Insurance Insurance Subtotal Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Out State State Subtotal Training Training Training Training Subtotal Security Security	1,160				-	-	-	-	1,737		1,737		
928000 929100 929200 929200 931100 931100 933000 934500 9344500	Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel - Per Diem in State Other Travel - Subtotal Travel - Unit of State Travel - Unit of State Travel Out of State State Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Security S	1,160				-	-	-	-	1,737		1,737		
928000 929100 929200 929300 929300 931100 931100 933100 934500 934500 935100	Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Subtotal Travel out of State State Travel out of State Travel out	1,160				-	-	-	-	1,737		1,737		
928000 929100 929200 929200 929300 931100 931000 9334500 934500 935200	Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel of State Travel of State Travel out of State State Out of State Travel Out of State Trave	1,160				-	-	-	-	1,737		1,737		
928000 929100 929200 929300 929000 931100 931100 933000 934500 935100 935200 935200	Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Subtotal Training	1,160				-	-	-	-	1,737		1,737		
928000 929100 929200 929200 929300 931100 933100 9334500 934500 935200	Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel of State Travel of State Travel out of State State Out of State Travel Out of State Trave	1,160				-	-	-	-	1,737		1,737		-

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

Superior Court - Trinity

10_20_010_010 Traffic & Other Infractions

10_20_010_010 Traffic & Other Intractions														
		FY 08-09 TCTF Baseline	FY 08-09 TCTF Budget	FY 08-09 TCTF Budget	FY 08-09 TCTF Revised	FY 08-09 TCTF 1st Qtr	FY 08-09 TCTF 2nd Qtr	FY 08-09 TCTF 3rd Qtr	FY 08-09 TCTF 4th Qtr	FY 08-09 TCTF Total	FY 08-09 TCTF Estm. Year End	FY 08-09 TCTF Projected	FY 08-09 TCTF Unliquid.	FY 08-09 TCTF Unencumb.
	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account # 935600	Alteration	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	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 938800	Court Appointed Coupeal Charges					-				-		:		
	Court Appointed Counsel Charges					-				-		-		
938900 939000	Investigative Services Court Ordered Professional Services					1		 		-	1	-		
939100	Mediators/Arbitrators					l		 		<u> </u>	 			
939200	Collection Services					l		 	1	-	l			
939400	Legal					l		 	1	-	l	-		
939700	Banking and Investment Services					1		i	i	-	ì	-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services Consulting and Professional Services - County Provided											-		
940000	Subtotal				_		_	_	_	_	_	_	_	_
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License					-	-	-	-	-	-	-	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal	185	-	-	185	-	-	-	-	-	-	-	-	185
	Major Equipment- 5,000 and Over Major Equipment													
945200 945000	Major Equipment 5,000 and Over Subtotal							-		-	_	-		
945000	Other Items of Expense					-		-	-		-	-		-
951000	Other Items of Expense													
952000	Uniform Allowance					l		 		<u> </u>	-			
952300	Vehicle Operations					1		1				-		
952500	Cash Differences					1		1		-				
950000	Other Items of Expense Subtotal					-		-	-	-	-	-		-
	Total OE&E	6,560		-	6,560	1,952	1,252	3,083	2,616	8,903	35	8,939		(2,379)
	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					ļ		ļ	ļ	-	ļ	-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness								-					
972000	Other Subtotal				-		-	-	-	-	-	-	-	-
973100	Debt Service Debt Service													
973100 973000	Debt Service Debt Service Subtotal					_		-	-	-	-	-		
37 3000	Total Special Items of Expense			_		-	-	-	-		-	-	-	
992000	Departmental Indirect Allocations				-			-						-
502000	Total Expense	36,659	-	-	36,659	17,098	16,250	20,137	13,741	67,225	35	67,260	-	(30,601)
		,-50			,500	,500	, 200		,	,		5.,200		(,-51)

Superior Court - Trinity

10 20 010 020 Other Criminal Cases

10_20_010_020 Other Criminal Cases 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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account #	Description Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. H	COI. J	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300	Salaries-Permanent					3,279	3,828	4,553	4,725	16,385		16,385		
903300	Temp Help Salaries-Judicial Officers									-		-		
908300	Overtime							41		41		41		
900000	Salaries Subtotal	18,392			18,392	3,279	3,828	4,594	4,725	16,426		16,426		1,966
	Staff Benefits													
910300 910400	Tax Health Insurance					251 657	293 782	351 782	362 802	1,257 3,024	-	1,257 3,024	-	
910600	Retirement					805	939	1,120	1,162	4,025	-	4,025	-	
912400	Deferred Compensation											-		
912500	Workers' Compensation					-		-	-			-		
912700 913700	Other Insurance Superior Court Judges Benefits					75	55	222	21	373	-	373	-	
913800	Other Benefits					335	507	507	519	1,867		1,867		
910000	Staff Benefits Subtotal	12,334			12,334	2,122	2,576	2,982	2,866	10,546		10,546		1,788
914100	Salary Savings	(8,510)			(8,510)									
	Total Personal Services Operating Expenses & Equipment:	22,216			22,216	5,401	6,404	7,576	7,591	26,972		26,972		(4,756)
	General Expense													
920100	General Expense													
920200	Laboratory Expense											-		
920300 920400	Fees/Permits Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense													
920700	Freight and Drayage											-		
921500	Advertising											-		
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions											-		
922500	Photography													
922600	Minor Equipment - Under \$5,000											-		
922700 922800	Equipment Rental/Lease Equipment Maintenance													
922900	Equipment Maintenance Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal	220	-	-	220			-	-			-		220
924500	Printing Printing						1,340		2,031	3,371		3,371		
924000	Printing Subtotal	1,150			1,150		1,340	-	2,031	3,371		3,371		(2,221)
	Telecommunications													
925100	Telecommunications									٠				
925000	Telecommunications Subtotal Postage				-	-	<u> </u>	-	-	-	-	-	-	-
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					130	20	31	72	252		252		
926300	Postage Meter											-		
926000	Postage Subtotal Insurance	400	-	-	400	130	20	31	72	252	-	252	-	148
928800	Insurance											-		
928000	Insurance Subtotal				-		-	-	-		-	-	-	
000100	Travel in State Travel in State													
929100 929200	Travel in State Travel - Per Diem in State							689		689		- 689	_	
929300	Other Travel Expenses												-	
929000	Travel in State Subtotal	25			25		-	689	-	689	-	689	-	(664)
	Travel out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal									-				
	Training													
933100	Training											-		
933000	Training Subtotal					-	•	-	-	-	-	-	-	
934500	Security Security													
934000	Security Subtotal					-		-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200 935300	Rent Janitorial											-		
935400	Maintenance and Supplies									-		-		
935500	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods							l .				-		

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

Superior Court - Trinity

10_20_010_020 Other Criminal Cases

					0 Otner C									
		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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-	-	-	-	
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services						25,000		-	25,000		25,000	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services								ļ				ļ	
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200 939400	Collection Services Legal								-					
939400	Banking and Investment Services									-		-		
939800	Other Contract Services									<u> </u>		<u> </u>		
938000	Contracted Services Subtotal	25,000	_	-	25,000		25,000	-	-	25,000	-	25,000		
		.,			.,		.,			.,		.,		
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff									-		-		
942100	County-Provided Services Consulting and Professional Services - County Provided											-		
940000	Subtotal				-	-	_	_	-	-		_	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other Information Technology Subtotal									-				
943000	Major Equipment- 5,000 and Over				-		-	-	-		-	-	-	
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									-				
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-		-	-	-		-			
	Total OE&E	26,795			26,795	130	26,360	720	2,102	29,313	-	29,313	-	(2,518)
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
965000	Juror Costs Subtotal						-	-	-		-	-		
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-				-		-			
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-			
992000	Total Special Items of Expense Departmental Indirect Allocations	-		_			-	-	-		-	-	-	\vdash
992000	Total Expense	49,011			49,011	5,531	32,764	8,296	9,694	56,285		56,285	_	(7,274)
	· otal Expelled	-10,011			-10,011	0,551	02,704	0,230	5,034	00,200		00,200		(*,~.*)

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Trinity

10_20_020_ Civil

10_20_020_ CIVII														
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Budget Revisions	Budget Transfers	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:							00.110						
	Salaries													
900300	Salaries-Permanent					6,323	6,201	3,347	31,584	47,454	-	47,454	-	
903300	Temp Help									-		-		
906300 908300	Salaries-Judicial Officers Overtime									-		-		
900000	Salaries Subtotal	46,572	-	-	46,572	6,323	6,201	3,347	31,584	47,454		47,454		(882)
	Staff Benefits													(1.1.)
910300	Tax					495	491	542	109	1,638		1,638		
910400	Health Insurance					842	842	842	153	2,680	-	2,680	-	
910600 912400	Retirement Deferred Compensation					1,588	1,588	1,753	1,070	6,000	-	6,000	-	
912500	Workers' Compensation					-	- :	-	- :	-	- :	-	- :	
912700	Other Insurance					37	37	352	(162)	265		265		
913700	Superior Court Judges Benefits													
913800	Other Benefits					1,100	1,100	167	4,796	7,161		7,161		
910000	Staff Benefits Subtotal	28,182	-	-	28,182	4,063	4,058	3,657	5,966	17,744		17,744		10,438
914100	Salary Savings Total Personal Services	74,754			74,754	10,386	10,259	7,003	37,550	65,198		65,198		9,556
	Operating Expenses & Equipment	14,134			14,134	10,306	10,239	7,003	31,000	05,198		05,198		9,006
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits									-				
920400 920500	Employee Relocation Dues and Memberships									-		-		
920600	Office Expense					31	45	11	20	106		106		
920700	Freight and Drayage					-				-		-		
921500	Advertising					624	-	35		659		659		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions					522	910	1,199	816	3,447	272	3,719		
922500 922600	Photography Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal	520	-	-	520	1,177	954	1,245	836	4,212	272	4,484		(3,964)
924500	Printing Printing													
924000	Printing Subtotal				-		-	-				-		-
	Telecommunications													
925100	Telecommunications					290	256	271	268	1,085		1,085		
925000	Telecommunications Subtotal	45	-	-	45	290	256	271	268	1,085	-	1,085		(1,040)
926100	Postage Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					15	20	-	18	52	-	52	-	
926300	Postage Meter											-		
926000	Postage Subtotal	20	-	-	20	15	20		18	52	-	52	-	(32)
	Insurance													
928800 928000	Insurance Insurance Subtotal											-		
323000	Travel in State				•		-		•					
929100	Travel in State									-				
929200	Travel - Per Diem in State					529		151		680		680		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal Travel out of State	166	-	-	166	529	-	151	-	680	-	680	-	(514)
931100	Travel Out of State Travel Out of State													
931100	Travel Out of State Subtotal					-	-	-					-	-
	Training													
933100	Training							88		88		88		
933000	Training Subtotal	-		-	-	-	-	88	-	88	-	88		(88)
934500	Security Security													
934500 934000	Security Security Subtotal													
33,1000	Facilities Operations					-			-	-				
935100	Facilities Operations									-		-		
935200	Rent					175	875	525	497	2,072	175	2,247		
935300	Janitorial					80	60			140	-	140	-	
935400 935500	Maintenance and Supplies Grounds									-		-		
935500 935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal	-		-	-	255	935	525	497	2,212	175	2,387	-	(2,387)

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Trinity

10_20_020_ Civil

		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities Utilities													
	Utilities Subtotal					54 54	49 49	116 116	199 199	417 417	39 39	456 456		(456)
	Contracted Services					54			100	4		400		(400)
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services											-		
938700 938800	Court Transcripts Court Appointed Counsel Charges									-		-		
938900	Investigative Services					-		-						
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									-		-		
939200 939400	Collection Services Legal									- :		-		
	Banking and Investment Services									-		-		
	Other Contract Services											-		
938000	Contracted Services Subtotal	-		-	-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
	Provided Sheriff						60			- 60		- 60		
942100	County-Provided Services					-	60		-	- 00	-		-	
	Consulting and Professional Services - County													
940000	Provided Subtotal Information Technology	-	•	-	•	-	60	-	•	60	•	60	•	(60)
943100	Information Technology													
943200	IT Maintenance													
	IT Commercial Contract											-		
	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License							752	_	752		752		
	IT Other							732	-	-	-	-		
943000	Information Technology Subtotal	100		-	100	-	-	752		752		752		(652)
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal					-		-				-		-
	Other Items of Expense													
	Other Items of Expense Uniform Allowance									<u> </u>		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal			-	-	-	- 0.074	- 0.447	. 4 047	- 0.550		-	-	(0.000)
	Total OE&E Special Items of Expense:	851		-	851	2,320	2,274	3,147	1,817	9,558	486	10,044		(9,193)
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		
	Other Other Special items of Expense													
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost													
	Non-Expert Witness									· ·				
	Other Subtotal Debt Service					-	-	-	-	•	-	•	-	_
	Debt Service											-		
	Debt Service Subtotal				-	-		-	-	-	-	-	-	-
	Total Special Items of Expens€			-				-	-	-	-	-	-	
	Departmental Indirect Allocations Total Expense	75,605		_	75,605	12,706	12,533	10,150	39,367	74,756	486	75,242	_	363
	I Oldi Expelise	10,605			10,005	12,706	12,333	10,150	39,367	14,736	486	13,242		363

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

Superior Court - Trinity

10_20_030_010 Families & Children Services

			10_20_	030_010 F	amilies & C	hildren Se	rvices							
		FY 08-09 TCTF Baseline	FY 08-09 TCTF Budget	FY 08-09 TCTF Budget	FY 08-09 TCTF Revised	FY 08-09 TCTF 1st Qtr	FY 08-09 TCTF 2nd Qtr	FY 08-09 TCTF 3rd Qtr	FY 08-09 TCTF 4th Qtr	FY 08-09 TCTF Total	FY 08-09 TCTF Estm. Year End	FY 08-09 TCTF Projected	FY 08-09 TCTF Unliquid.	FY 08-09 TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					24,989	24,850	30,355	28,897	109,091		109,091		
903300 906300	Temp Help Salaries-Judicial Officers									-		-		
908300	Overtime					1,426	1,609	1,552	2,075	6,661		6,661		
900000	Salaries Subtotal Staff Benefits	120,496	1,053		121,549	26,415	26,459	31,907	30,972	115,753		115,753		5,796
910300	Tax					2,265	2.139	2.141	2.183	8,729		8,729		
910400	Health Insurance					4,173	4,173	4,173	4,173	16,693	-	16,693		
910600	Retirement					6,760	6,856	6,870	7,017	27,503		27,503		
912400 912500	Deferred Compensation Workers' Compensation					-	-		-	-	-		-	
912700	Other Insurance					164	164	1,340	164	1,832		1,832	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits Staff Benefits Subtotal	50,000			50,000	3,011	2,925	3,862	2,623	12,421		12,421		(0.545)
910000		58,663		•	58,663	16,373	16,257	18,387	16,161	67,178		67,178		(8,515)
914100	Salary Savings	100 (4.6		400.000	10.5	10.5			100 577		100.577		(0.00
	Total Personal Services Operating Expenses & Equipment:	179,159	1,053		180,212	42,788	42,716	50,294	47,133	182,930	-	182,930		(2,718)
	General Expense													
920100	General Expense													
920200 920300	Laboratory Expense Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships							710	35	745		745		
920600 920700	Office Expense					24	43	-	-	68	-	68		
920700	Freight and Drayage Advertising					18				18		18		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions					522	777	838	1,193	3,330	272	3,602		
922500 922600	Photography Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance													
922900 923900	Equipment Repairs General expense - Service									-				
920001	General Expense Subtotal	2,395			2,395	564	820	1,548	1,228	4,160	272	4,432		(2,037)
	Printing													
924500 924000	Printing Printing Subtotal		_	_				95 95	-	95 95		95 95	-	(95)
924000	Telecommunications							95		93		95		(93)
925100	Telecommunications					482	424	432	440	1,777		1,777		
925000	Telecommunications Subtotal Postage	1,910	-	-	1,910	482	424	432	440	1,777		1,777	-	133
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					26	10	12		48		48		
926300 926000	Postage Meter Postage Subtotal					26	10	12		- 48		- 48		(48)
320000	Insurance		•			26	10	12	•	48	-	48		(48)
928800	Insurance													
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	-	-	-	-
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State					1,838	1,447	322	368	3,976		3,976		
929300 929000	Other Travel Expenses Travel in State Subtotal	2,967			2,967	1,838	1,447	322	368	3,976	-	3,976		(1,009)
929000	Travel out of State	2,967			2,967	1,838	1,447	322	368	3,976	-	3,976	•	(1,009)
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-		-					-	
933100	Training Training					695		88		783		783		
933000	Training Subtotal	1,225			1,225	695		88		783	-	783		443
	Security													
934500 934000	Security Security Subtotal					-								
334000	Facilities Operations					_		-				_		
935100	Facilities Operations													
935200 935300	Rent Janitorial					325 240	1,025 380	675 480	647 580	2,672 1,680	175	2,847 1,680		
935400	Maintenance and Supplies					240	380	480	380	1,080	-	1,080		
935500	Grounds													
935600	Alteration											-		

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

Superior Court - Trinity

10_20_030_010 Families & Children Services

		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
		F1 00-09	F1 00-09	F1 00-09	F1 06-09									
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-				
935000	Facilities Operations Subtotal	3,350	-	-	3,350	565	1,405	1,155	1,227	4,352	175	4,527	-	(1,177)
	Utilities													
936100	Utilities					54	49	116	199	417	39	456		
936000	Utilities Subtotal	315	-	-	315	54	49	116	199	417	39	456	-	(141)
	Contracted Services													
938001	Contracted Services											-		
938200 938300	Consulting Services - Temp Help General Consultant and Professional Services					375				-		-		
938500	Court Interpreter Services					3/5	-	-	-	375	-	375	-	_
938600	Court Reporter Services Court Reporter Services									-		-		_
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges					1,106	14		4,324	5,444		5,444		
938900	Investigative Services					32	14	-	4,324	32	-	32	- :	
939000	Court Ordered Professional Services					32				- 32		- 32		
939100	Mediators/Arbitrators					160	-	-	-	160	-	160		
939200	Collection Services					.00				-		-		
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	5,500		-	5,500	1,673	14	-	4,324	6,011	-	6,011	-	(511)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided											-		
941100	Sheriff					30	30	-	-	60		60		
942100	County-Provided Services Consulting and Professional Services - County Provided													
940000	Subtotal		_	_	_	30	30			60		60		(60)
546666	Information Technology					00								(00)
943100	Information Technology													_
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License							2,255	(1,127)	1,127		1,127	-	
943700	IT Other													
943000	Information Technology Subtotal	970	٠	-	970	-		2,255	(1,127)	1,127	-	1,127	-	(157)
	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					35	-	13	-	48	-	48	-	
952500	Cash Differences											- 40		
950000	Other Items of Expense Subtotal Total OE&E	40.000	-	-	40.000	35 5,962	4.000	13	6,658	48 22,854	486	48	-	(48)
	Special Items of Expense:	18,632	-	-	18,632	5,962	4,200	6,035	6,658	22,854	486	23,340		(4,708)
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal							-						
555500	Other				-			-	-		-			
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims												t	
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-			-	-		-	-	-	
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-			ì	-		-		-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-		-	-
992000														
992000	Departmental Indirect Allocations Total Expense	197,791	1,053		198,844	48,749	46,915	56,328	53,791	205,784	486	206,270		(7,426)

Superior Court - Trinity

10 20 030 020 Probate, Guardianship & Mental Health Services

			10_20_030	0_020 Prob	ate, Guard	ianship &	Mental Hea	alth Service	es					
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:							00	-					
	Salaries													
900300	Salaries-Permanent					1,036	1,585	1,996	2,020	6,637		6,637	-	
903300	Temp Help											-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					-	-	41	-	41	-	41	-	
900000	Salaries Subtotal	9,420	-	-	9,420	1,036	1,585	2,036	2,020	6,677	-	6,677	-	2,743
910300	Staff Benefits Tax					79	121	156	155	511		511		
910300	Health Insurance					251	376	376	396	1,399	-	1,399	-	
910600	Retirement					253	388	490	496	1,627	-	1,627	-	
912400	Deferred Compensation					-	-	-	-	1,027		1,027	-	
912500	Workers' Compensation					-	-	-	-	-		-	-	
912700	Other Insurance					62	43	105	8	218		218		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits					80	252	229	231	791		791		
910000	Staff Benefits Subtotal	6,255			6,255	725	1,179	1,356	1,286	4,546		4,546		1,709
914100	Salary Savings	(8,510)	-	-	(8,510)			-	-					
	Total Personal Services	7,165		-	7,165	1,761	2,764	3,392	3,306	11,223	-	11,223	-	(4,058)
	Operating Expenses & Faving and													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
920100	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 Equipment Rental/Lease									-		-		
922700	Equipment Rentar/Lease Equipment Maintenance									-		-		
922800 922900	Equipment Repairs									-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-		-	-	-	-	-
520001	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-		-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal									-	-	-	-	-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal					-	-	-		-	-	-	-	-
	Travel in State													
929100	Travel in State Travel - Per Diem in State									-		-		
929200 929300	Other Travel Expenses									-		-		
929300 929000	Travel in State Subtotal					-			_	-	-	-		
02000	Travel out of State				1			- 1	1			-		
931100	Travel Out of State													
931000	Travel Out of State Subtotal							-						
	Training													
933100	Training											-		
933000	Training Subtotal					-	-	-		-	-	-	-	-
	Security													
934500	Security													
934000	Security Subtotal				-	-		-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200 935300	Rent Janitorial									-		-		
935300	Maintenance and Supplies									-		-		
935400	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

TCTF - Probate (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Trinity

10_20_030_020 Probate, Guardianship & Mental Health Services

					ate, Guard									
		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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services Consulting Services - Temp Help									<u> </u>		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000 939100	Court Ordered Professional Services Mediators/Arbitrators					-		1,040		1,040		1,040		
939100	Collection Services									-		-		
939200	Legal						 	 				-		
939700	Banking and Investment Services											-		
939800	Other Contract Services						İ	İ				-		
938000	Contracted Services Subtotal						-	1,040		1,040		1,040		(1,040)
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided											_		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
943100	Information Technology Information Technology													
943100	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	-	-	-		-	-	1,040		1,040	-	1,040		(1,040)
	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				-		-	-	-	-	-	-		-
070400	Debt Service													
973100 973000	Debt Service Debt Service Subtotal									-	-	-		
313000						-			-	-			-	
992000	Total Special Items of Expense Departmental Indirect Allocations	-		-	-	•	-			-		-	•	
332000	Total Expense	7,165		-	7,165	1,761	2,764	4,432	3,306	12,263		12,263		(5,098)
	ponou	.,.00			.,,100	.,. 01	_,,,,,,,,	., 102	2,300	,200		,200		(=,=30)

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

Superior Court - Trinity

10_20_030_030 Juvenile Dependency Services

					_030 Juver									
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget		OFS	OFS	OFS	OFS				-	
		Budget	Revisions	Transfers	Budget					Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300						2,515	2,549	2,807	4,459	12,330	-	12,330	<u> </u>	
	Temp Help													
906300										-		-		
908300						285	60	94	68	506		506	<u> </u>	
900000	Salaries Subtotal	10,060	-	-	10,060	2,800	2,609	2,901	4,527	12,836		12,836	-	(2,776)
	Staff Benefits													
910300	Tax					211	196	219	217	842	-	842	-	
910400	Health Insurance					406	406	406	406	1,625	-	1,625	-	
910600						610	610	682	682	2,584		2,584	-	
912400						-	-	-	-	-	-	-		
912500						-	-	-	-			-	-	
912700						12	12	117	12	155		155	-	
913700	Superior Court Judges Benefits									-		-	L	
913800	Other Benefits					273	273	294	294	1,133	-	1,133		
910000		6,508			6,508	1,512	1,497	1,718	1,611	6,339	-	6,339	-	169
914100	Salary Savings													
	Total Personal Services	16,568		-	16,568	4,312	4,106	4,619	6,139	19,176	-	19,176		(2,608)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
	Laboratory Expense									-		-	ĺ	
	Fees/Permits									-		-	ſ	
	Employee Relocation									-			ſ	
920500												-	ſ	
920600														
	Freight and Drayage											-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions												1	-
922500	Photography											-	1	
922600	Minor Equipment - Under \$5,000							470		470	_	470	-	-
922700								470		470		4/0		-
922800	Equipment Maintenance												 	1
922900										-		-		
923900										-		-		
								470		470		470		(470)
920001	Printing	-		-	-	-	-	4/0	-	4/0		470		(470)
924500														
												-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-		-		
925100														
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-		
	Postage													
926100													 	
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-	 	
								_		-	-	-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-		
928800	Insurance Insurance													
										-		<u> </u>	—	
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	-	-		
929100	Travel in State Travel in State													
000.00										-				
929200										-		-		
	Other Travel Expenses Travel in State Subtotal									-				
929000					-	-	-	-	-	-	-	-		
	Travel out of State													
931100														
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	<u> </u>	
	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									-			1	
935500	Grounds									-				
935600	Alteration									-		-	1	
935700	Other Facility Costs - Goods									-		-		

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

Superior Court - Trinity

10_20_030_030 Juvenile Dependency Services

						nie Depend								
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services Court Interpreter Services											-		
938500												-		
	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges					1,491	19,495	3,419	8	24,413	238	24,651	-	
938900	Investigative Services						 	 		-		-		
939000	Court Ordered Professional Services						<u> </u>	<u> </u>				-		
939100	Mediators/Arbitrators						 	 		-				
939200	Collection Services						 	 		-	l	-		
939400	Legal						 	 		-	l	-		
939700	Banking and Investment Services						ļ	ļ		-		-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal	31,375	-	-	31,375	1,491	19,495	3,419	8	24,413	238	24,651	-	6,724
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		_		
941100	Sheriff													
942100	County-Provided Services									-				
042100	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract									-				
943400	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	31,375	-	-	31,375	1,491	19,495	3,890	8	24,883	238	25,121	-	6,254
	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						İ	İ		-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense													
002000	Departmental Indirect Allocations	-								<u>-</u>		- :		
992000		47.040				E 000	22.004	0.500	6.110	44,059	222			3,646
	Total Expense	47,943		-	47,943	5,803	23,601	8,509	6,146	44,059	238	44,297		3,646

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

Superior Court - Trinity

10 20 030 040 Juvenile Delinquency Services

			10	_20_030_0	40 Juvenile	e Delinque	ncy Servic	es						
		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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
000300	Salaries Salaries-Permanent					2 545	2,549	2.907	4.450	12 220		12 220		
900300	Temp Help					2,515	2,549	2,807	4,459	12,330		12,330		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					285	60	94	68	506		506		
900000	Salaries Subtotal	10,060		-	10,060	2,800	2,609	2,901	4,527	12,836		12,836		(2,776)
	Staff Benefits													
910300 910400	Tax Health Insurance					211 406	196 406	219 406	217 406	842		842 1.625	-	
910600	Retirement					610	610	682	682	1,625 2,584	- :	2,584	- :	
912400	Deferred Compensation					-	-	-	-	-		-		
912500	Workers' Compensation													
912700	Other Insurance					12	12	117	12	155		155		
913700	Superior Court Judges Benefits									-		-		
913800 910000	Other Benefits Staff Benefits Subtotal	6,508			6,508	273 1,512	273 1,498	294 1,718	294 1,611	1,133 6,340		1,133 6,340	_	168
914100	Salary Savings	6,308			6,308	1,312	1,498	1,/18	1,011	6,340		6,340	_	108
	Total Personal Services	16,568	-	-	16,568	4,312	4,106	4,619	6,139	19,176	-	19,176	-	(2,608)
	Operating Expenses &													
	Equipment:													
207:	General Expense													
920100 920200	General Expense Laboratory Expense									-		-		
920300	Fees/Permits											- :		
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense											-		
920700	Freight and Drayage													
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows									-				
921700	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000							470		470		470		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs General expense - Service											-		
923900 920001	General Expense Subtotal							470		470		470		(470)
020001	Printing							4.0		4.0		4.0		(4.0)
924500	Printing									-		-		
924000	Printing Subtotal				-		-	-						-
	Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal													
923000	Postage						-		-					
926100	Postage											-		
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					-	21	-	21	42	-	42		
926300 926000	Postage Meter Postage Subtotal						21		21	42		42		(42)
-2000	Insurance						21		21	42		42		(42)
928800	Insurance													
928000	Insurance Subtotal									-	-	-	-	
	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State									-		-		
929300	Other Travel Expenses											- :		
929000	Travel in State Subtotal						-							-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-		-	
933100	Training Training													
933100	Training Subtotal					-		-	-		-		-	
	Security													
934500	Security													
934000	Security Subtotal				-				-	-	-	-	-	
00	Facilities Operations													
935100 935200	Facilities Operations Rent									-		-		
935300	Janitorial											- ÷		
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration									-				
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Trinity

10_20_030_040 Juvenile Delinquency Services

				_20_030_0										
		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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-		-				-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					3,843		-	-	3,843		3,843	-	
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 939200	Mediators/Arbitrators Collection Services									-		-		
939200 939400	Legal									-		- :		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	12,000			12,000	3,843		-	-	3,843	-	3,843	-	8,157
	Consulting and Professional Services -	,			,									
	County Provided													
941000	Consulting and Professional Services - County Provided													
941000	Sheriff									-		-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200 943300	IT Maintenance IT Commercial Contract									- :		-		
943300	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-		-				-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
	Mailer Freedoment F 200 and Our College													
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	12,000			12,000	3,843	21	470	21	4,355		4,355		7,645
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal Other				-	-	-		-	-		-		
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims									H-i		-		
972200	Grand Jury Cost													
972300	Non-Expert Witness								i i					
972000	Other Subtotal				-	-	-		-					-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-				-					-
	Total Special Items of Expense		-	-	-	-	-		-					-
992000	Departmental Indirect Allocations				-									-
	Total Expense	28,568	-	-	28,568	8,155	4,127	5,090	6,160	23,531	-	23,531	-	5,037

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

Superior Court - Trinity

10 30 010 Other Support Operations

				10_30_	_010_ Oth	er Support	Operation	ıs						
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:	00		0.11.0	00				0.000					
	Salaries													
900300	Salaries-Permanent					4,250	4,175	4,681	5,459	18,565		18,565		
903300	Temp Help					4,044	3,103	3,202	655	11,003		11,003		
	Salaries-Judicial Officers									-		-		
	Overtime					228	48	75	54	405		405		
900000	Salaries Subtotal Staff Benefits	110,988	-	-	110,988	8,521	7,326	7,958	6,168	29,973	-	29,973	-	81,015
910300	Tax					339	317	358	366	1,380		1,380		
	Health Insurance					355	355	355	355	1,380	_	1,380	-	
	Retirement					1,945	1,702	1,858	1,318	6,823		6,823		
	Deferred Compensation					- 1,010	-	-	- 1,010	-	-	-	-	
	Workers' Compensation					-	-	-	-	-	-			
	Other Insurance					22	22	390	59	494		494	-	
	Superior Court Judges Benefits													
	Other Benefits					846	838	876	885	3,445	-	3,445	-	
	Staff Benefits Subtotal	60,654	-		60,654	3,507	3,235	3,837	2,982	13,561	-	13,561		47,093
914100	Salary Savings	171,642			4-1-1					43,534				400 101
	Total Personal Services	171,642			171,642	12,028	10,561	11,795	9,150	43,534	-	43,534	-	128,108
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-				
	Employee Relocation													
920500	Dues and Memberships													
	Office Expense									-		-		
	Freight and Drayage													
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions Photography									- :		_		
	Minor Equipment - Under \$5,000							910		910		910		
	Equipment Rental/Lease							5.0		-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-				
	General expense - Service													
920001	General Expense Subtotal	2,000		-	2,000	-		910		910		910		1,090
	Printing													
	Printing					-		104	-	104	-	104		
924000	Printing Subtotal	-	-	-	-	-	-	104	-	104		104	-	(104)
005400	Telecommunications Telecommunications													
	Telecommunications Subtotal													
323000	Postage						-							
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter											-		
926000	Postage Subtotal	160	-		160	-	•	-	-	-	-			160
028800	Insurance Insurance													
	Insurance Subtotal									-				
525000	Travel in State													
929100	Travel in State													
	Travel - Per Diem in State						394	246		640		640		
929300	Other Travel Expenses													
929000	Travel in State Subtotal					-	394	246		640		640		(640)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-		-	•	-			-	-
02040-	Training Training					328	(129)			199		199		
933100	Training Subtotal					328 328	(129) (129)	_	_	199 199	_	199 199	_	(199)
333000	Security					328	(129)	-	•	199		199		(199)
934500	Security													
	Security Subtotal					-								
	Facilities Operations													
935100	Facilities Operations													
935200														
	Janitorial													
	Maintenance and Supplies													
	Grounds													
	Alteration									-				
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-				

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

Superior Court - Trinity

10_30_010_ Other Support Operations

						er Suppor								
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
													_ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000					-	-	-	-	-	-		-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License						-	1,503	(1,127)	376	-	376	-	
943700	IT Other											-		
943000	Information Technology Subtotal			-		-		1,503	(1,127)	376		376	-	(376)
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
	Vehicle Operations					-	-	26	-	26	-	26	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	-	-	-	-	-	-	26	-	26	-	26	_	(26)
	Total OE&E	2,160			2,160	328	265	2,789	(1,127)	2,254	-	2,254		(94)
	Special Items of Expense:	2,700			2,100	320	200	2,: 00	(.,.27)	2,204		2,204		(34)
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal							-	-	-		-	_	
203000	Other								-			-		-
971000	Other Special items of Expense													
	Judgments, Settlements, and Claims											-		
972001										-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				_	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-		-	-	-		-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	173,802	-	-	173,802	12,356	10,826	14,584	8,023	45,788	-	45,788	-	128,014

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

Superior Court - Trinity

10_30_020_ Court Interpreters

					_30_020_									
		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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300						1,160	1,160	1,168	1,160	4,647		4,647	-	
903300										-		-		
906300	Salaries-Judicial Officers Overtime									-		-		
908300	Salaries Subtotal	4,640			4,640	1,160	1,160	1,168	1,160	4,647		4,647		(7)
900000	Staff Benefits	4,640	-	-	4,640	1,160	1,160	1,168	1,160	4,647	-	4,647	-	(7)
910300	Tax					88	88	89	88	354	-	354		
910400						81	81	81	81	325	-	325	-	
910600						287	287	289	287	1,151	-	1,151		
912400	Deferred Compensation									-				
912500	Workers' Compensation					-		-	-		-		-	
912700	Other Insurance					3	3	24	3	34		34	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					83	83	84	83	334	-	334	-	
	Staff Benefits Subtotal	2,284		-	2,284	544	544	568	544	2,199		2,199		85
914100		0.004			- 0.004	4.704	4.704	4.705	4.700	0.040		0.040		70
	Total Personal Services	6,924			6,924	1,704	1,704	1,735	1,703	6,846		6,846		78
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits									-		-		
	Employee Relocation													
920500	Dues and Memberships									-				
920600										-		-		
	Freight and Drayage									-		-		
921500										-		-		
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
922300										-		-		
922500										-		-		
	Equipment Rental/Lease													
922800	Equipment Maintenance									-				
922900	Equipment Repairs									-		-		
923900	General expense - Service									-				
920001	General Expense Subtotal				-	-	-	-	-	-	-	-		-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal									-		-		
923000	Postage				-	-	-	-	-	-		-	-	
926100	Postage													
	_													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
928800	Insurance Insurance													
	Insurance Subtotal										_		-	
525000	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				-	-	-	-	-	-	-	-	-	-
00010	Training Training													
933100														
933000	Security Subtotal				-			-		-				
934500	Security													
934500	Security Subtotal									-				
204000	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300														
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700														
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Trinity

10_30_020_ Court Interpreters

					_30_020_		-							
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-		-		-	-	-			-
	Utilities													
936100	Utilities											-		
	Utilities Subtotal					-		_				-		-
500000	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
00000												-		
938500	Court Interpreter Services					5,476	6,517	7,160	7,219	26,373		26,373		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939100	Collection Services									-		-		
										-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	17,805	-	-	17,805	5,476	6,517	7,160	7,219	26,373	-	26,373	-	(8,568)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff									-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
	IT Commercial Contract											-		
943300										-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal					-		-						-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
040200														
945000	Major Equipment- 5,000 and Over Subtotal					_		_	_			_		_
- 10000	Other Items of Expense													
951000	Other Items of Expense													
										-	l	-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-	-	-			-	-	-	-
	Total OE&E	17,805		-	17,805	5,476	6,517	7,160	7,219	26,373	-	26,373	-	(8,568)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal											-		
900000					-	-		-	-			-	-	
	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	24,729	-	-	24,729	7,180	8,221	8,896	8,923	33,219	-	33,219	-	(8,490)

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Trinity

10_30_030_ Jury Services

				•	10_30_030_	•								
		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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent									10.500		10.500		
900300	Temp Help					4,640	4,640	4,671	4,640	18,589	-	18,589	-	
	Salaries-Judicial Officers													
	Overtime									-		-		
900000	Salaries Subtotal	18,558	-	-	18,558	4,640	4,640	4,671	4,640	18,589		18,589		(31)
	Staff Benefits													
910300	Tax					354	354	356	354	1,418		1,418		
910400	Health Insurance Retirement					325 1,149	325 1,149	325 1,157	325 1,149	1,300 4,605	-	1,300 4,605	-	
	Deferred Compensation					1,149	1,149	1,157	1,149	4,605	-	4,605	-	
	Workers' Compensation					-	-	-	-	-		-		
912700	Other Insurance					13	13	97	13	137	-	137	-	
	Superior Court Judges Benefits													
	Other Benefits					334	334	335	333	1,335		1,335		
	Staff Benefits Subtotal	9,134	-	-	9,134	2,175	2,175	2,271	2,174	8,795	-	8,795	-	339
914100	Salary Savings Total Personal Services	27,692			27,692	6,815	6,815	6,941	6,814	27,384		27,384		308
	Operating Expenses & Equipment:	21,092		_	21,092	0,815	0,815	0,941	0,814	21,384		21,384		308
	General Expense													
	General Expense													
	Laboratory Expense													
	Fees/Permits									-		-		
	Employee Relocation									-		-		
	Dues and Memberships Office Expense					34	68	80	76	258		258		
	Freight and Drayage					34	- 00	80	76	236		236		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300						-	383	-	432	815		815	-	
	Photography									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease					(46)		108	72	134		134		
	Equipment Maintenance					(46)	-	168	- 12	168	92	259	-	
	Equipment Repairs							100		-	32	-		
923900	General expense - Service											-		
920001	General Expense Subtotal	2,455	-	-	2,455	(12)	451	355	581	1,375	92	1,467	-	988
	Printing													
924500	Printing				3,100		1,112	784 784	1,115	3,011		3,011		
924000	Printing Subtotal Telecommunications	3,100	-	-	3,100	-	1,112	784	1,115	3,011	-	3,011	-	89
925100	Telecommunications					133	130	121	131	515	-	515	-	
925000	Telecommunications Subtotal	520	-	-	520	133	130	121	131	515	-	515	-	5
	Postage													
926100	Postage									-		-		
926200						210	-		-	210	-	210		
926300 926000	Postage Meter Postage Subtotal	6,065			6,065	500 710	-	1,000 1,000	1,421 1,421	2,921 3,131	-	2,921 3,131	-	2,934
320000	Insurance	0,065	<u> </u>		0,065	710	•	1,000	1,421	3,131		3,131		2,934
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-		-		
	Travel in State													
	Travel in State									-		-		
929200	Travel - Per Diem in State Other Travel Expenses									-		-		
	Travel in State Subtotal					-								
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal						-	-	-					-
000	Training Table to a													
933100	Training Training Subtotal									-		-		
933000	Security													
934500	Security													
934000	Security Subtotal						-	-	-	-		-		-
	Facilities Operations													
935100														
935200										-		-		
935300	Janitorial Maintenance and Supplies											-		
000.00	Grounds													
	Alteration									-				
	Other Facility Costs - Goods													
_														

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Trinity

10_30_030_ Jury Services

					10_30_030_	_ Jury Ser	VICES							
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services									-				
935000	Facilities Operations Subtotal							-						-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-		-			-				
500000	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services						_		136	136	_	136		
938600	Court Reporter Services					-	-		130	130		130		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges													
938900	Investigative Services						ļ					-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal									-		-		
										-				
939800	Other Contract Services									-		-		
	Contracted Services Subtotal								136	136		136		(136)
	Consulting and Professional Services - County													(.55)
	Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
0.12.00	Consulting and Professional Services - County													
940000	Provided Subtotal	2,645	-		2,645			_						2,645
	Information Technology	,			,									
943100	Information Technology													
	IT Maintenance					2,814	_	_		2,814		2,814		
	IT Commercial Contract					2,014		_	-	2,014	_	2,014	-	
943400	IT Inter-Jurisdictional Contracts						1			-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal	-	-	-	-	2,814	-	-	-	2,814	-	2,814	-	(2,814)
	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	14,785			14,785	3,646	1,692	2,261	3,384	10,982	92	11,074		3,711
	Special Items of Expense:	.4,703			.4,765	5,040	.,552	2,201	5,504	.0,302	32	,574		<u> </u>
	Juror Costs													
005460						395	434	8,667	0.010	18,144		40.111		
	Juror Costs								8,648			18,144		
965000	Juror Costs Subtotal	8,330			8,330	395	434	8,667	8,648	18,144	-	18,144	-	(9,814)
	Other													
971000	Other Special items of Expense						l			-		-		
972001	Judgments, Settlements, and Claims						l					-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
	Other Subtotal						-	-					-	-
	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal						-	-					_	
37 3000														
	Total Special Items of Expense	8,330	-	-	8,330	395	434	8,667	8,648	18,144	-	18,144	-	(9,814)
992000	Departmental Indirect Allocations				-		l					-		
	Total Expense	50,807	_	_	50,807	10,856	8,940	17,869	18,846	56,511	92	56,603	_	(5,796)
	. o.u. Experies	30,007			30,007	10,036	0,340	17,009	10,040	30,311	32	30,003		(3,730)

TCTF - Security (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Trinity

10_30_040_ Security

	10_30_040_ Security													
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions Col. B	Transfers	Budget	QFS Col. E	QFS Col. F	QFS Col. G	QFS	Expend.	Accruals Col. K	Expend.	Encumbr.	Balance Col. N
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300							81,411	42,812	43,703	167,926		167,926		
903300	Temp Help						01,411	42,012	40,700	-		-		
906300	Salaries-Judicial Officers													
908300	Overtime					-	731	-	-	731	-	731	-	
900000	Salaries Subtotal	221,050	-		221,050	-	82,142	42,812	43,703	168,658	-	168,658	-	52,393
	Staff Benefits													
910300	Tax						6,224	3,274	3,441	12,939		12,939		
	Health Insurance					1,087	11,856	7,303	5,489	25,734	-	25,734	-	
910600	Retirement					-	35,925	17,348	18,219	71,492	-	71,492	-	
	Deferred Compensation													
912500	Workers' Compensation						-		-		-		-	
912700	Other Insurance Superior Court Judges Benefits						332	1,463	203	1,998	-	1,998	-	
913700	Other Benefits						12,640	7,856	10,120	30,617		30,617		
	Staff Benefits Subtotal	174,819			174,819	1.087	66 977	37.244	37 471	142,780		142,780		32 039
	Salary Savings	111,010				1,00		0.,2						52,000
	Total Personal Services	395,869	-	-	395,869	1,087	149,119	80,057	81,174	311,437	-	311,437		84,432
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense													
920200						375	-	-	-	375	-	375	-	
920300	Fees/Permits Employee Relocation					800	2,507	-	-	3,307	-	3,307	-	
	Dues and Memberships											-		
920500	Office Expense					28	454	81	222	785		785		
920700						20	404	01	LLL	763		703		
921500	Advertising					1,552	545	-	-	2,097	-	2.097	-	
	_					,,,,,								
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					-		84	-	84	-	84	-	
	Photography													
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease					-	-	4,848	4,548	9,396	964	10,361	-	
922700	Equipment Maintenance									-		-		
	Equipment Repairs					-	100	-	-	100	-	100	-	
923900	General expense - Service					-	4	-	15	19	-	19	-	
920001	General Expense Subtotal	8,115	-	-	8,115	2,755	3,610	5,014	4,785	16,164	964	17,128	-	(9,013)
	Printing													
924500	Printing					-	-	-	-	-	-	-	-	
924000	Printing Subtotal	350	-	-	350	-	-	-	-	-	-	-	-	350
925100	Telecommunications Telecommunications					913	359	692	435	2.398		2 398		
925100	Telecommunications Subtotal	1,755			1,755	913	359	692	435	2,398	-	2,398		(643)
323000	Postage	1,733			1,733	313	339	032	455	2,330		2,330		(043)
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc							24	12	36		36		
926300								43	-	43	-	43	-	
926000	Postage Subtotal Insurance	81	-		81	-	-	67	12	79	-	79		2
928800	Insurance					826			258	1.084		1.084		
928000	Insurance Subtotal	775			775	826			258	1,084		1,084		(309)
	Travel in State									,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , , ,
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal	2,600	-	-	2,600	-	-	-	-	-	-	-	-	2,600
931100	Travel Out of State Travel Out of State													
931100	Travel Out of State Subtotal									-				
30.000	Training													
933100	Training													
933000	Training Subtotal	1,400	-		1,400	-			-				-	1,400
	Security													
934500	Security					142	141	1,131	2,870	4,283		4,283	-	
934000	Security Subtotal	9,425	-	-	9,425	142	141	1,131	2,870	4,283	-	4,283	-	5,142
935100	Facilities Operations Facilities Operations													
935100	Rent Rent											-		
935200	Janitorial									- :		-		
935400	Maintenance and Supplies								670	670		670		
935500	Grounds									-		-		
935600	Alteration						135,607	120,182	6,451	262,241		262,241		
935700	Other Facility Costs - Goods						72		-	72		72		
935800	Other Facility Costs - Services									-		-		

TCTF - Security (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Trinity

10_30_040_ Security

	10_30_040_ Security													
		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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	270,327	-	-	270,327	-	135,680	120,182	7,121	262,983	-	262,983	-	7,344
	Utilities						,	,	1,121					1,211
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional													
938300	Services					-	850		-	850	-	850	-	
938500 938600	Court Interpreter Services Court Reporter Services									-		-		
938500	Court Transcripts											- :		
938700	Court Transcripts Court Appointed Counsel Charges									-		-		
938900	Investigative Services					(15)				(15)		(15)		
939000	Court Ordered Professional Services					(13)	-			(13)		(13)		
939100	Mediators/Arbitrators													
939200	Collection Services									-				
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	2,500	-	-	2,500	(15)	850		-	835		835		1,665
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services -													
941000 941100	County Provided Sheriff									-		-		
	County-Provided Services									-	379	379		
942100	County-1 Tovided Services							-	-	-	3/9	3/9		
	Consulting and Professional Services -													
940000	County Provided Subtotal	-	-	-	-	-	-	-	-	-	379	379	-	(379)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract					-	-	2,275	(1,517)	758	-	758	-	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License						1,332	2,921	(1,691)	2,562		2,562	-	
943700	IT Other								()					(1.245)
943000	Information Technology Subtotal Major Equipment- 5,000 and Over	2,275	-	-	2,275	-	1,332	5,196	(3,208)	3,320	-	3,320	-	(1,045)
945200	Major Equipment							30,930		30,930		30,930		
945200	Major Equipment- 5,000 and Over							30,930	_	30,930	-	30,930	_	
945000	Subtotal	-	_	-	-	-	-	30,930	-	30,930	-	30,930	-	(30,930)
	Other Items of Expense							,						, , , , , ,
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations					954	2,672	1,103	998	5,727		5,727		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	7,446	-	-	7,446	954	2,672	1,103	998	5,727		5,727		1,719
	Total OE&E	307,049			307,049	5,574	144,643	164,315	13,271	327,803	1,343	329,147		(22,098)
	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 Debt Service													
	Debt Service Subtotal													
973000					-				-					
	Total Special Items of Expense	-	-	-	-	-	-		-	-		-		-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	702,918			702,918	6,661	293,762	244,372	94,445	639,240	1,343	640,584		62,334
	=aponoo	. 02,010			. 02,310	0,001	200,102	244,572	04,440	JJ0,240	1,543	J40,J04	•	32,334

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

Superior Court - Trinity

20_10_010_ Enhanced Collections

								Collections	•						
Part			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
Section Control Cont			TOTE	TOTE	TOTE	TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Property Property							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget			Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Proposed Sections	Account	Description													
Manual Properties		Personal Services:													
Section															
Month Mont											-		-		
Section Sect											-				
Section											-		-		
March Marc											-		-		
1000 Text	900000					-	-	-		-		-		-	-
1000 March Transporter	910300														
1900 Province											-		-		
131200											-		-		
11710 Discrimination	912400										-		-		
1970 South Cont Augus Entrols															
State											-		-		
Management Man											-		-		
Total Personal Services											-		-		
Food Personal Services						_	_	_	_	_	_	_	_	_	
Committee Comm	314100	Total Personal Services													
Comment Comm															
Common C															
20000 Control Expenses		General Expense													
20000 Foreignee Protection		General Expense													
200000 Content American	920200	Laboratory Expense													
20000 Division and Membranishings															
	920400	Employee Relocation													
190700 Private Priva											-		-		
Accordance											-		-		
202700 Dissoy Perchanes and Subcriptions		Advertising													
March Processes and Subcroptons	32 1300														
	921700	Meeting, Conferences, Exhibits & Shows									-		-		
Marcon Company Compa															
Signature Personal Assace															
Segretaries Province Provin															
Suppose Suppose Suppose Suppos															
Command separation - Separation Command separat											-		-		
Oneseal Expense Subtotal											-		-		
Printing		General Expense Subtotal													
Princing															
Nelscommunications	924500	Printing									-		-		
Pales	924000					-	-	-	-	-	-	-	-	-	-
Postage Post															
Postage											-		-		
Section State St	925000					-	-	-	-	-	-	-	-	-	-
Stamps Stamped Envelopes Postcards, etc	000400														
Destage Meter Destage Subtotal Destage Subtot	926100	rostage									-		-		
Description Description	926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
Insurance		Postage Meter													
Insurance	926000					-	-		-	-	-	-	-	-	-
Insurance Subtotal															
Tavel in State											-				
1	320000														
1 1 2 2 2 2 2 2 2 2	929100														
22300 Cher Travel Expenses															
Tave Tave															
Tave out of State	929000	Travel in State Subtotal													-
Tave Dut of State Subtotal															
Taining															
Training	931000					-	-								-
Training Subtotal	00515														
Security															
34500 Security	933000					-	-	-	-	-	-	-	-	-	
Security Subtotal	934500														
Facilities Operations														-	
935100 Facilities Operations															
935200 Rent	935100	Facilities Operations									-		-		
383500 Janitorial		Rent													
335500 Grounds	935300	Janitorial													
93560 Alteration															
935700 Other Facility Costs - Goods															
	935600														
	935800	Other Facility Costs - Services									-		-		

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

Superior Court - Trinity

20_10_010_ Enhanced Collections

							Collections							
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							•		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				٠		-		-	-				-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-			-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
	General Consultant and Professional													
938300	Services									-				
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators						1		1	-		-		
939200	Collection Services						l		l	-				
939400	Legal						1		1	-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services						 		 	-		-		
939800	Contracted Services Subtotal											-		
930000	Consulting and Professional Services -						-		-	-		-	-	
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									-				
941100	Sheriff													
942100														
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-				
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
	Major Equipment- 5,000 and Over													
945000	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						i		i	-		-		
972200	Grand Jury Cost						1		1	-		-		
972300	Non-Expert Witness						l		l			-		
972000	Other Subtotal					-	-	-			-			
3. 2.000	Debt Service											-		
973100	Debt Service									-		-		
	Debt Service Subtotal						-		-	-		-		
ar 3000														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations											-		-
	Total Expense		-	-	-	-	-	-	-	-		_		_

TCTF - Other Non-Court (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Trinity

20 10 020 Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	irt Operation	ons						
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent													
	Temp Help													
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-	-	-	-
910300														
910300	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
912700	Other Insurance													
913700	Superior Court Judges Benefits											-		
	Other Benefits									-				
	Staff Benefits Subtotal												-	-
914100	Salary Savings				-									
	Total Personal Services	-							-				•	
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits													
920400	Employee Relocation													
	Dues and Memberships													
	Office Expense													
	Freight and Drayage									-		-		
	Advertising													
	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance													
922900	Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-		-	-	-	-		-		-
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-	-	-	-	-			-	-
	Telecommunications													
	Telecommunications													
925000	Telecommunications Subtotal Postage				-		-	-	-	-		-	-	
926100	Postage													
926200						5				5		5		
926300	Postage Meter													
926000	Postage Subtotal					5		-		5	-	5		(5)
928800	Insurance Insurance													
	Insurance Insurance Subtotal									-				
320000	Travel in State				•									
929100	Travel in State													
	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal													-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-			-			-	-	-
	Training													
	Training													
933000	Training Subtotal Security													
024500	Security													
	Security Subtotal									-		-		
334000	Facilities Operations													
935100	Facilities Operations													
935200														
935300	Janitorial													
	Maintenance and Supplies													
935500	Grounds													
	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services					l					l	-		

TCTF - Other Non-Court (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Trinity

20_10_020_ Other Non-Court Operations

					020_ Othe									
		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	TCTF			TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal		-		-	-			-	-		-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-		-	-	-		-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600										-		-		
938700										-				
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000 939100	Court Ordered Professional Services Mediators/Arbitrators								 	-		-		
939100	Collection Services								-			-		
939200	Legal						-		 			-		
939400	Banking and Investment Services									- :		-		
939800	Other Contract Services									- :		-		
938000	Contracted Services Subtotal								-	-		-		
330000	Consulting and Professional Services -				_					_				
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100										-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-				-	-		-		
943100	Information Technology									-		-		
943200	IT Maintenance													
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					-	-	-	-	-	-		-		-
	Other Items of Expense													
951000	Other Items of Expense								-	-				
952000	Uniform Allowance								-					
952300	Vehicle Operations Cash Differences											-		
952500 950000	Other Items of Expense Subtotal									-		-		
950000	Total OE&E			-	-	- 5				- 5	-	- 5		(5)
	Special Items of Expense:					5			_	5		5		(5)
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal						-					-		
200000	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								1	-		-		
972200									299	299		299		
972300									200	-		-		
972000	Other Subtotal				-		-		299	299		299		(299)
	Debt Service													, , , ,
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-		-		-	-	-	-		
	Total Special Items of Expense		-	-	-				299	299		299		(299)
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense			-	_	5			299	304		304		(304)
	I Oldi Expeliae				•	5			299	304		304		(504)

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

90 10 Executive Office

					90_10_ E	Executive C	Office							
		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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300						30,307	24,307	31,488	31,697	117,799		117,799		
903300	Temp Help						,,,,					-		
906300	Salaries-Judicial Officers											-		
908300												-		
900000		68,260	-	-	68,260	30,307	24,307	31,488	31,697	117,799	-	117,799		(49,539)
910300	Staff Benefits Tax					2.316	2.316	2.406	2,422	9,461		9.461		
910400						3,656	3,656	3,656	3,656	14,623		14,623		
	Retirement					7,482	7,482	7,776	7,828	30,568	-	30,568	-	
912400												-		
912500						-	-	-	-		-	-	<u> </u>	
912700 913700						137	137	1,082	137	1,491		1,491	<u> </u>	
913700						2,179	2,179	2,263	2,277	8,898	-	8,898		
	Staff Benefits Subtotal	40,331	-	-	40,331	15,770	15,770	17,182	16,319	65,041	-	65,041	-	(24,710)
914100	Salary Savings				-									
	Total Personal Services	108,591		-	108,591	46,077	40,077	48,670	48,017	182,840		182,840	-	(74,249)
	0ti													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
920200	Laboratory Expense									-				
	Fees/Permits													
920400												-	<u> </u>	
920500	Dues and Memberships Office Expense					45	128	- 68	- 29	45	-	45	<u> </u>	
920600 920700						227	128	68	29	452	-	452	<u> </u>	
921500						-		-		-				
921700												-		
922300						229		-		229		229		
922500												-	<u> </u>	
922600												-		
922700 922800						-				-		-		
922900						-		-		-				
923900	General expense - Service											-		
920001	General Expense Subtotal	1,010		-	1,010	501	128	68	29	726		726	-	284
	Printing													
924500 924000	Printing Printing Subtotal	495			495			749 749		749 749		749 749	_	(254)
924000	Telecommunications	495	-	-	495	-	•	749	•	749	-	749		(254)
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-		-				-	-	-
	Postage													
926100	Postage											-	<u> </u>	
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter											-		
926000	Postage Subtotal													-
00000	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal					_				-	-	-	_	
52000	Travel in State													
929100	Travel in State											-		
929200									178	178		178		
929300														
929000	Travel in State Subtotal Travel out of State	155	-	-	155	-	-	•	178	178	-	178		(23)
931100	Travel Out of State Travel Out of State													
931000						-	-		-				-	
	Training													
933100	Training													
933000					-	-	-	-	-	-	-	-		
934500	Security Security													
934500	Security Subtotal						-	-	-					
234000	Facilities Operations													
935100	Facilities Operations													
935200												-		
935300												-		
935400 935500												-		
935500										-				
935700												-		
	Other Facility Costs - Services											-		

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

90 10 Executive Office

					90_10_ E	Executive (Office							
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal					-		-			-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal					-		-			-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services													
938000	Contracted Services Subtotal Consulting and Professional Services -				-	-	-	-	-	-	-	-	-	-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services							3,558	3,558	7,115		7,115	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology	10,500	-	-	10,500	-	-	3,558	3,558	7,115	-	7,115	-	3,385
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License							1,503	(1,127)	376		376		
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	-	-	1,503	(1,127)	376	-	376	-	(376)
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	M-1 F1 5 000 1 0 0-11													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	-	-	-	-	-	-	-
951000	Other Items of Expense													
951000	Uniform Allowance									-		-		
952300	Vehicle Operations						69	97		166	-	166		
952500	Cash Differences						39	- 51		-		-		
950000	Other Items of Expense Subtotal	386			386		69	97		166		166		220
	Total OE&E	12,546	-	-	12,546	501	196	5,974	2,637	9,309	-	9,309	-	3,237
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-		-				-		-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									- :				
972300 972000	Non-Expert Witness Other Subtotal											-		
9/2000	Debt Service				-	-	-	-	-	•	-	-	-	
973100	Debt Service													
973000	Debt Service Subtotal									-				
3.0000														
992000	Total Special Items of Expense Departmental Indirect Allocations	-		-				-		-				
992000		121,137			121,137	46,578	40,273	54.644	50.654	192,149	_	192,149		(74.040)
	Total Expense	121,137			121,137	46,578	40,273	54,644	50,654	192,149		192,149	-	(71,012)

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

90 20 Fiscal Services

					90_20_ F	iscal Serv	ices							
		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	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	QFS Col. E	Col. F	QFS Col. G	QFS Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent					5,799	5,799	5,838	5,799	23,237		23,237		
900300	Temp Help					5,799	5,799	5,838	5,799	23,237		23,237	-	
906300	Salaries-Judicial Officers									-				
908300														
900000	Salaries Subtotal Staff Benefits	23,198	-	-	23,198	5,799	5,799	5,838	5,799	23,237	-	23,237		(39)
910300						442	442	445	442	1,773		1,773		
910400						406	406	406	406	1,625		1,625		
	Retirement Deferred Compensation					1,437	1,437	1,446	1,437	5,757		5,757		
	Workers' Compensation						5,869	2,934	2,934	11,737		11,737		
912700						17	17	122	17	171		171	-	
	Superior Court Judges Benefits													
	Other Benefits Staff Benefits Subtotal	11,416			11,416	417 2,719	417 8,588	419 5,773	416 5,652	1,669 22,731	-	1,669 22,731		(11,315)
	Salary Savings	11,410			- 11,416	2,719	0,000	5,773	5,652	22,731		22,731		(11,313)
	Total Personal Services	34,614			34,614	8,518	14,387	11,611	11,451	45,968		45,968		(11,354)
	O													
	Operating Expenses & Equipment:													
	General Expense									-		-		
920200	Laboratory Expense											-		
	Fees/Permits Employee Relocation					-	588	1,897	1,922	4,406	621	5,027		
920500										-		-		
920600	Office Expense													
	Freight and Drayage													
921500	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
922500	Photography													
	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
922700 922800										-		-		
922900														
	General expense - Service													
920001	General Expense Subtotal Printing	-	-	•	•	•	588	1,897	1,922	4,406	621	5,027	•	(5,027)
924500	Printing													
924000	Printing Subtotal						-			-				-
925100	Telecommunications Telecommunications													
925100	Telecommunications Subtotal											-		
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					22				22		22		
926300	Postage Meter									-				
926000	Postage Subtotal Insurance	45			45	22		•	-	22	-	22	-	23
928800	Insurance Insurance													
	Insurance Subtotal												•	-
00010	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State					_	442			442		442		
929300	Other Travel Expenses						-			-				
929000	Travel in State Subtotal	430			430		442			442		442		(12)
931100	Travel out of State Travel Out of State													
	Travel Out of State Subtotal									-		-		
	Training													
933100	Training Training Cubbatal													
933000	Training Subtotal Security				-	•	-	•	•	-		-		
934500	Security											-		
934000						-				-		-		
005465	Facilities Operations													
935100 935200										-	ļ	-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies											-		
	Grounds Alteration									-	ļ	-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services											-		

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

Superior Court - Trinity

90_20_ Fiscal Services

					90_20_ F	-iscal Serv								
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	QFS	QFS	QFS	QFS					
		Budget	Revisions	Transfers	Budget					Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Utilities				-		-	•	-	•	-		-	-
936100	Utilities													
	Utilities Subtotal													
936000	Contracted Services				-	-								
000004	Contracted Services													
938001	Consulting Services - Temp Help													
938200	Consulting Services - Terrip Help											-		
938300	General Consultant and Professional Services						52,334	28,296	35,133	115,763	903	116,666		
938500	Court Interpreter Services						02,00		00,100			,		
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	105,194			105,194		52,334	28,296	35,133	115,763	903	116,666		(11,472)
	Consulting and Professional Services -	100,101			100,101		02,00			110,100	-	,		(**,**2)
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services					-	-	1,951	1,951	3,902	-	3,902	-	
	Consulting and Professional Services -													(-)
940000	County Provided Subtotal	3,900	-	•	3,900	•	-	1,951	1,951	3,902	-	3,902	-	(2)
943100	Information Technology Information Technology													
943100	IT Maintenance									_		-		
943200	IT Commercial Contract									-		-		
943300	IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									_		-		
943500	IT Other									-		-		
943000	Information Technology Subtotal										_			
943000	Major Equipment- 5,000 and Over				-	-		-		-		-	-	
945200	Major Equipment													
943200	iviajor Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-		_		-		_		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					-		-	38	38		38	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	125	-	-	125	-	-	-	38	38	-	38	-	87
	Total OE&E	109,694	-	-	109,694	22	53,364	32,144	39,043	124,573	1,524	126,097	-	(16,403)
	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				-	-	-	-	-	-	-	-	-	-
000005	Total Special Items of Expense Departmental Indirect Allocations	-	-	-	- :	-	-	-	-	- :	-	- :	-	
992000														
	Total Expense	144,308	-		144,308	8,541	67,751	43,754	50,494	170,540	1,524	172,065	-	(27,757)

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

90 30 Human Resources

				:	90_30_ Hu	ıman Resc	ources							
		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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
	Temp Help Salaries-Judicial Officers									-		-		
	Overtime									-		-		
	Salaries Subtotal				-	-		-	-			-		
	Staff Benefits													
910300										-		-		
	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
	Other Insurance									-		-		
	Superior Court Judges Benefits Other Benefits									-		-		
	Staff Benefits Subtotal													
914100	Salary Savings													
	Total Personal Services	-	-	-	-	-			-	-		-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense													
	Fees/Permits Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense									-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service									-		-		
	General Expense Subtotal						_	_	_		_	-	_	
520001	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-		-	-	-	-	-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-		-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					<u> </u>	<u></u>							
926300	Postage Meter									-		-		
	Postage Subtotal								-					-
	Insurance													
	Insurance Insurance Subtotal											-		
928000	Travel in State						-	•				-		
929100	Travel in State													
	Travel - Per Diem in State						501			501		501		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal						501			501		501	-	(501)
	Travel out of State													
	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
022400	Training Training													
933100	Training Subtotal									_				
J33000	Security						-		-	-				
934500	Security													
	Security Subtotal						-							
	Facilities Operations													
	Facilities Operations													
935200	Rent													
	Janitorial													
	Maintenance and Supplies													
	Grounds											-		
	Alteration									-				
	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services					l	l			-				

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

Superior Court - Trinity

90 30 Human Resources

					90_30_ Hu	ıman Resc	ources							
		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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-			-	-		
	Utilities													
										-		-		
936000	Utilities Subtotal				-	-	-	-	-		-	-	-	-
000004	Contracted Services Contracted Services													
938001	Consulting Services - Temp Help									-		-		
938200	Consulting Services - Temp neip									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700												-		
938800	Court Appointed Counsel Charges									-		-		
938900										-		-		
939000	Court Ordered Professional Services						ļ					-		
939100	Mediators/Arbitrators						-			-		-		
939200 939400	Collection Services Legal						 	195		195		- 195		
939400	Banking and Investment Services					·	<u> </u>	195	-	195	·	195	-	
939700	Other Contract Services									-		-		
938000	Contracted Services Subtotal					-		195		195		195		(195)
500000	Consulting and Professional Services -							100		100		100		(150)
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
	Sheriff											-		
942100	County-Provided Services Consulting and Professional Services -					-		2,334	2,334	4,667	-	4,667		
940000	County Provided Subtotal					_		2,334	2,334	4,667		4,667		(4,667)
	Information Technology							2,001		.,		.,		(1,227)
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300												-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700										-		-		
943000	Information Technology Subtotal				-	-	-	-	-		-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal					-		_			-	-		-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952500												-		
950000					-	-	-	-				-	-	
	Total OE&E	-	-	-	-		501	2,529	2,334	5,363	-	5,363		(5,363)
	Special Items of Expense:													
005465	Juror Costs Juror Costs													
965100 965000							-				_			
203000	Other						-							
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost													
972300							i e					-		
972000	Other Subtotal				-		-	-	-			-		
	Debt Service													
973100												-		
973000	Debt Service Subtotal						-	-				-		
	Total Special Items of Expense	_	_		_			-				_		
992000	Departmental Indirect Allocations				-					-				-
302000							F	0.500	0.55.					(F. 055)
	Total Expense		-				501	2,529	2,334	5,363	-	5,363		(5,363)

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

Superior Court - Trinity

90 40 Business & Facilities Services

				90_40_	Busines	s & Facilit	ies Service	s						
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget Transfers	Revised	OFS	OFS	OFS	OFS		Accruals		Encumbr.	Balance
	Description	Budget Col. A	Revisions Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Expend. Col. L	Col. M	Col. N
Account	Personal Services:	COI. A	COI. B	Coi. C	COI. D	COI. E	COI. F	Coi. G	COI. H	COI. 3	COI. K	COI. L	COI. W	COI. N
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers													
	Overtime													
900000	Salaries Subtotal					-		-	-			-	-	-
	Staff Benefits													
910300	Tax									-				
010400	Health Insurance					547	1,641	2,188	1,094	5,470		5,470		
	Retirement									-		-		
	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
	Other Insurance									-				
	Superior Court Judges Benefits									-		-		
	Other Benefits									-		-		(5.450)
	Staff Benefits Subtotal	-		-	-	547	1,641	2,188	1,094	5,470		5,470		(5,470)
914100	Salary Savings Total Personal Services				-	547	1,641	2 400	1,094	5,470		5,470		(5,470)
	Total Personal Services			-		547	1,641	2,188	1,094	5,470		5,470		(5,470)
	Operating Expenses & Equipment:													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense					31			-	31		31	-	
	Fees/Permits					J.				-		-		
	Employee Relocation													
920500	Dues and Memberships					75	-	-		75		75	-	
	Office Expense					821	3,032	782	1,523	6,158	128	6,285		
920700	Freight and Drayage									-				
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					-			-	-			-	
922300	Library Purchases and Subscriptions					-		1,010	-	1,010		1,010	-	
	Photography									-				
	Minor Equipment - Under \$5,000						231			231		231		
	Equipment Rental/Lease					(57)		173	53	169	-	169	-	
	Equipment Maintenance					3,241	-	109	319	3,670	68	3,737	-	
	Equipment Repairs									-				
	General expense - Service						17			17		17	-	
920001	General Expense Subtotal	9,235	-	-	9,235	4,111	3,280	2,074	1,895	11,361	195	11,556	-	(2,321)
924500	Printing Printing						111	407	181	460		460		
	Printing Subtotal	1,066			1,066	-	111	167 167	181	460		460		606
924000	Telecommunications	1,000	-	-	1,000		- 111	107	101	460	-	460	-	606
925100	Telecommunications					287	1,215	284	927	2,712	-	2,712	-	
	Telecommunications Subtotal	3,075	-	-	3,075	287	1,215	284	927	2,712	-	2,712		363
	Postage						- 1					ŕ		
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					497	223		15	735		735		
	Postage Meter					500	-	1,040	1,000	2,540	-	2,540		
926000	Postage Subtotal Insurance	3,605	•	•	3,605	997	223	1,040	1,015	3,275	-	3,275	-	330
028800	Insurance					206		4,062		4,268		4,268		
	Insurance Subtotal	5,015			5,015	206	-	4,062	-	4,268	-	4,268		747
J20000	Travel in State	5,015		1	3,015	200	1	4,002	,	7,200	-	4,208		141
929100	Travel in State											-		
	Travel - Per Diem in State						101			101		101		
	Other Travel Expenses						75	30	15	120	-	120		
	Travel in State Subtotal	2,075	-	-	2,075	-	176	30	15	221	-	221		1,854
	Travel out of State													
	Travel Out of State											-		
931000	Travel Out of State Subtotal						-		-		-	-		
	Training													
933100	Training											-		
933000	Training Subtotal				-		-	-	-		-	-	-	-
	Security													
	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-		-	
	Facilities Operations Facilities Operations													
935100 935200						600	600	600	600	2,400		2,400		
	Janitorial Sent					600	600	600	600	2,400	<u> </u>	2,400	-	
	Maintenance and Supplies								1,988	1,988		1,988		
	Grounds					<u> </u>			1,988	1,988		1,988		
	Alteration										-	-		
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-				
	,													

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

Superior Court - Trinity

90_40_ Business & Facilities Services

				90_40		s & Faciliti								
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	2,785	-	-	2,785	600	600	600	2,588	4,388	-	4,388	-	(1,603)
	Utilities	2,100			2,100				_,	1,000		,,,,,		(1,222)
936100	Utilities									-		-		
936000	Utilities Subtotal				-				-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services					(4,337)		-		(4,337)		(4,337)	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services Court Transcripts									-		-		
938700										-		-		
938800	Court Appointed Counsel Charges Investigative Services					20								
938900 939000	Court Ordered Professional Services					32		-	-	32	-	32	-	
939000	Mediators/Arbitrators									-		-		
939100	Collection Services									-		- :		
939200	Legal									-		-		
939700	Banking and Investment Services									-				
939800	Other Contract Services									-		-		
	Contracted Services Subtotal					(4,305)		-		(4,305)		(4,305)		4,305
	Consulting and Professional Services -					(4,000)				(4,000)		(4,000)		4,000
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100										-		-		
942100	County-Provided Services					-		6,908	6,908	13,816	-	13,816		
940000	Consulting and Professional Services - County Provided Subtotal	13,250			13,250			6,908	6,908	13,816		13,816		(566)
340000	Information Technology	13,230		-	13,230	-		0,300	0,300	13,010		13,010	-	(300)
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	180			180	-		-	-	-	-	-	-	180
	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							143		143		143		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal	976		-	976	- 4 000		143	40.5	143	-	143		833
	Total OE&E	41,262			41,262	1,896	5,606	15,308	13,530	36,339	195	36,535		4,728
	Special Items of Expense:													
005465	Juror Costs													
	Juror Costs Juror Costs Subtotal									-		-		
965000	Other				-	•	•	-		-	-	-	-	
071000	Other Other Special items of Expense											-		
971000										-		-		
972001 972200	Judgments, Settlements, and Claims Grand Jury Cost									-		-		
972200	Non-Expert Witness					-	-		-		-	H		
972300 972000	Other Subtotal	260			260							-		260
J1 2000	Debt Service	200	-	-	260	3	-	-	-	-	-	-		200
973100	Debt Service													
973100										-		-	_	
2,0000														
	Total Special Items of Expense	260	-	-	260			-	-	-		-	-	260
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	41,522	-	-	41,522	2,443	7,247	17,496	14,624	41,810	195	42,005		(483)

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

Superior Court - Trinity

90 50 Information Technology

				90_	_50_ Infor	mation Ted	chnology							
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent						21,210	11,683	11,582					
900300							21,210	11,683	11,582	44,475	-	44,475	-	
903300	Temp Help Salaries-Judicial Officers									-		-		
							115					-		
	Overtime					-		317		432		432	-	(0.000
900000	Salaries Subtotal Staff Benefits	42,400	-		42,400	-	21,325	12,000	11,582	44,907	-	44,907	-	(2,507)
910300	Tax						1,631	918	886	3,435		3,435		
	Health Insurance					_	3,250	1.625	1.625	6,499	-	6,499		
	Retirement					-	5,222	2,881	2,855	10,957	-	10,957	-	
	Deferred Compensation					-	5,222	2,001	2,000	10,957	-	10,957	-	
	Workers' Compensation								_			-		
	Other Insurance						100	470	50	619		619		
913700	Superior Court Judges Benefits						100	470	30	010		013		
	Other Benefits						1.525	840	833	3.198		3 198		
	Staff Benefits Subtotal	25,508			25,508		11,727	6,733	6,249	24,709		24,709		799
	Salary Savings	20,000			20,000		11,727	0,700	0,240	24,700		24,700		700
	Total Personal Services	67,908			67.908	-	33.052	18,733	17,830	69,615		69,615		(1,707)
		0.,000			0.,000			10,700	,					(1,101)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
	Laboratory Expense											-		
	Fees/Permits											-		
	Employee Relocation											-		
920500	Dues and Memberships									-				
920600	Office Expense					29				29	-	29		
920700	Freight and Drayage													
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions									-				
922500	Photography									-				
922600	Minor Equipment - Under \$5,000										943	943	-	
	Equipment Rental/Lease													
	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal	2,600	-	-	2,600	29	-	-	-	29	943	972	-	1,628
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications					(926)	3,517	3,360	7,507	13,458	-	13,458	-	
925000	Telecommunications Subtotal	15,420		-	15,420	(926)	3,517	3,360	7,507	13,458	-	13,458	-	1,962
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc											_		
	Postage Meter									<u> </u>				
	Postage Subtotal									-		-		
22000	Insurance													
928800	Insurance													
	Insurance Subtotal					-	-	-	-	-			-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State					45	90	112	453	700	-	700		
	Other Travel Expenses								-			-		
929000	Travel in State Subtotal	1,745		-	1,745	45	90	112	453	700	-	700		1,045
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		-
	Training													
933100	Training					-	-	-	-	-	-	-	-	
933000	Training Subtotal	5,100		-	5,100		-				-			5,100
	Security													
934500	Security											-		
934000	Security Subtotal				-		-				-	-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
	Janitorial													
935400	Maintenance and Supplies									-		-		
	Grounds											-		
935600												-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Trinity

90 50 Information Technology

	90_50_ Information Technology 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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	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 939700	Legal Banking and Investment Services									-		-		
939700	Other Contract Services									-		-		
938000	Contracted Services Subtotal											-		
555555	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941100	Provided Sheriff									-		-		
	County-Provided Services							6,771	6,016	12,787	470	13,256		
942100	Consulting and Professional Services -					-	-	6,771	6,016	12,787	470	13,256		
940000	County Provided Subtotal	15,000	-	-	15,000	-	-	6,771	6,016	12,787	470	13,256	-	1,744
	Information Technology													
943100	Information Technology											-		
943200						-	-	-	-	-	-	-	-	
943300	IT Commercial Contract					-	-	-	-	-	-	-	-	
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License IT Other					- 39	5,328 2,972	8,834 39	(4,509)	9,653 3,088	-	9,653 3,088	-	
943700	Information Technology Subtotal	8,225			8,225	39	8,300	8,873	(4,470)	12,741		12,741	-	(4,516)
943000	Major Equipment- 5,000 and Over	0,223	-		0,223	39	0,300	0,073	(4,470)	12,741	-	12,741	-	(4,516)
945200										-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300 952500	Vehicle Operations Cash Differences						65	32	64	161		161		
952500 950000	Other Items of Expense Subtotal	350			350		65	32	64	161		161		189
550000	Total OE&E	48,440			48,440	(813)	11,972	19,147	9,569	39,875	1,413	41,287		7,153
	Special Items of Expense:	40,440			40,440	(013)	,572	.5,747	5,505	55,575	.,413	4.,207		.,.55
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal				-			-		-		-		-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims									-		-		
972200										-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
070465	Debt Service Debt Service													
973100 973000	Debt Service Debt Service Subtotal									-				
913000														
	Total Special Items of Expense	-	-		-		-		-	-		-		-
992000	Departmental Indirect Allocations									-		-		
	Total Expense	116,348	-		116,348	(813)	45,024	37,880	27,400	109,490	1,413	110,903		5,445

TCTF - Distributed Expenditures (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Trinity

9600 Distributed Expenditures

9600 Distributed Expenditures 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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tooodiit	Personal Services:	001. A	001. B	000	00ii D	00ii E	001	56ii 5	0011	001.0	00ii it	0011 E	001.111	OOI. IV
	Salaries													
000000	Salaries-Permanent													
										-		-		
	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
000000	Overtime													
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-		-		
	Health Insurance									-				
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation													
	Other Insurance											-		
913700	Superior Court Judges Benefits													
913800	Other Benefits									-		-		
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
	Salary Savings				-									
	Total Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense									-		<u> </u>		
							-	-	-	-				
	Fees/Permits Employee Relocation									-		-		
										-		-		
	Dues and Memberships									-				
	Office Expense													
920700	Freight and Drayage									-				
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions									-				
922500	Photography													
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs											-		
	General expense - Service											-		
920001	General Expense Subtotal				-	-			-	-	-	-		-
	Printing													
	Printing													
	Printing Subtotal							-		-				-
	Telecommunications													
925100	Telecommunications													
	Telecommunications Subtotal									-	-		_	_
323000	Postage				-	-	-		-	-	-	-		_
000400	Postage													
926100	Fostage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc									_		_		
926300	Postage Meter											-		
	Postage Subtotal						-	_		-				
52000	Insurance													
928800	Insurance													
	Insurance Subtotal													
320000	Travel in State													
929100	Travel in State Travel in State													
										-		-		
	Travel - Per Diem in State Other Travel Expenses									-		-		
												-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
	Security Subtotal				-			-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										_				
	Janitorial											-		
	Maintenance and Supplies									-		-		
	Grounds													
	Alteration									-		-		
	Other Facility Costs - Goods									-				
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

TCTF - Distributed Expenditures (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Trinity

9600 Distributed Expenditures

	9600 Distributed Expenditures 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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-			-		-	-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services Consulting Services - Temp Help									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500												-		
938600										-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900 939000	Investigative Services Court Ordered Professional Services									- :		-		
939000	Mediators/Arbitrators									- :		-		
939200	Collection Services								1	-		-		
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal							-	-	-		-		-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal						_	_	_	_		_		
340000	Information Technology				_				-			-		
943100	Information Technology											-		
943200										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other Information Technology Subtotal													
943000	Major Equipment- 5,000 and Over				-	-	-	-	-	-	-	-	-	-
945200										-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense Uniform Allowance									-		-		
952000	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 Other Special items of Expense													
971000	Judgments, Settlements, and Claims									-		-		
972200										-		-		
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	-	-		-		-		-					
-														

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

Non-Trial Court Trust Ft FY 2008-2009

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	299,816	-	-	299,816	-	-	•	-	-	-	-		
899910	Prior Year Revenue Adjustment	-	-	-	-	-	(140)	-	-	(140)	-	(140)		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	299,816	0	0	299,816	0	(140)	0	0	(140)	0	(140)	0	
-														
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	-	-	-	-	-	3,763	237	(237)	3,763	-	3,763		(3,763)
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue	15,000	-	-	15,000	973	3,949	4,047	5,640	14,609	1,261	15,870		(870)
823000	Other				-					-		-		-
825000	Interest Income	6,700	-	-	6,700	2	521	620	159	1,302	772	2,074		4,626
826000	Investment Income				-					-		-		-
	Total Revenue	21,700	-	-	21,700	975	8,233	4,904	5,562	19,674	2,033	21,707	-	(7)
	Current Year Reimbursements													
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds	6,000	-	-	6,000	-	6,000		-	6,000	-	6,000		-
850000	Reimbursements Between Courts		<u> </u>		-			·		-		-		-
860000	Reimbursements - Other	-	-	-	-	-	-	-	2,171	2,171	(15)	2,156		(2,156)
	Total Reimbursements	6,000	-	-	6,000	-	6,000	-	2,171	8,171	(15)	8,156	-	(2,156)
	Interfund Transfers													
701100	Interfund Transfer In			_	-					-		-		-
701200	Interfund Transfer Out				-					-		-		-
	Total Interfund Transfers	-	-		-	-	•	•	-	-	•	-	-	•
	Total Current Year Financing Sources	27,700	-	-	27,700	975	14,233	4,904	7,733	27,845	2,018	29,863	-	(2,163)

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

	FY 08-09	FY 08-09	FY 08-09	FY 08-09
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
, , ,	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
Criminal Bal Bond Trust				27,546
Civil Jury Trust				850
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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Total, Funds Held in Trust	0	0	0	28,396

		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent						6,000			6,000		6,000		
903300	Temp Help						-		-	- 0,000		-		
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal Staff Benefits	6,000	-	-	6,000	-	6,000		-	6,000		6,000	-	-
910300	Tax								-			-		
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation Workers' Compensation						-	-	-	-	-	-		
912500 912700	Other Insurance					-		-	-	-	-	-	-	
913700	Superior Court Judges Benefits								-	-		-		
913800	Other Benefits						-		-	-		-		
910000	Staff Benefits Subtotal	-	-	-	-		-		-	-		-		-
914100	Salary Savings Total Personal Services	6,000	-	-	6,000		6,000			6,000		6,000		
	Operating Expenses & Equipment:	0,000			0,000		0,000			0,000		0,000		
	General Expense													
920100	General Expense									-		-	-	
920200 920300	Laboratory Expense Fees/Permits					-	-	-	-	-	-	-	-	
920400	Employee Relocation					-	-	- :			<u> </u>		-	
920500	Dues and Memberships													
920600	Office Expense													
920700 921500	Freight and Drayage Advertising						-			-				
921700	Meeting, Conferences, Exhibits & Shows					-	-	-			-	-		
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease					-				-		-		
922700 922800	Equipment Maintenance					-	-	-	-	-	-	-	-	
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal Printing	-	•	-	-							-	-	-
924500	Printing													
924000	Printing Subtotal		-	-	-				-	-		-		-
	Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal											-		
923000	Postage	-	-	-			-		-	-		-		-
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc						-			-				
926300 926000	Postage Meter Postage Subtotal								79 79	79 79		79 79		(79)
320000	Insurance	-		-	•	•	-	·	79	79		79	-	(79)
928800	Insurance								-			-		
928000	Insurance Subtotal		-	-	-	-		-	-			-	-	-
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State					-	-	-		-	-		-	
929300	Other Travel Expenses						-			-		-		
929000	Travel in State Subtotal	-		-	-	-	-	-	-	-		-	-	
931100	Travel out of State Travel Out of State													
931100	Travel Out of State Subtotal					-		-	-	-	-	-	-	
	Training													
933100	Training						-						-	
933000	Training Subtotal	-	-	-	-		-	-	-		-	-	-	-
934500	Security Security									-				
934000	Security Subtotal	-		-		-	-		-	-		-	-	
	Facilities Operations													
935100 935200	Facilities Operations Rent					-	-						-	
935200 935300	Janitorial					-	-	-	-	-	-		-	
935400	Maintenance and Supplies						-	-	-		-		-	
935500	Grounds						-			-		-		
935600	Alteration						-			-		-	-	

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

		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods						-		-			-	-	
935800 935000	Other Facility Costs - Services Facilities Operations Subtotal										-			
935000	Utilities Utilities	-		-	-	-	-	-	-	-	-	-	-	
936100	Utilities								-					
936000	Utilities Subtotal	-	-	-		-			-					-
	Contracted Services													
938001	Contracted Services						-		-			-	-	
938200 938300	Consulting Services - Temp Help General Consultant and Professional Services					-	-	-	-	-	-	-	-	
938500	Court Interpreter Services					<u> </u>	-	- :	-	-	- :	-	-	
938600	Court Reporter Services					-	-			-		-	-	
938700	Court Transcripts						-	-	-	-	-	-	-	
938800	Court Appointed Counsel Charges						-		-			-	-	
938900	Investigative Services													
939000	Court Ordered Professional Services Mediators/Arbitrators					<u> </u>								
939100 939200	Mediators/Arbitrators Collection Services					<u> </u>	-		-	- :	-	-	-	
939400	Legal						-	-	-	-	-	-	-	
939700	Banking and Investment Services							-						
939800	Other Contract Services					-	-		-	-		-	-	
938000	Contracted Services Subtotal	-		-			-		-			-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided								-					
941100	Sheriff					-	-		-	-	-	-	-	
942100	County-Provided Services					-			-					
940000	Consulting and Professional Services - County Provided Subtotal	-		-										-
	Information Technology													
943100 943200	Information Technology IT Maintenance					-				-	-			
943200	IT Commercial Contract					<u> </u>	-	- :	-	-	- :	-	-	
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					-			-					
943700	IT Other						-	-	-	-	-	-	-	
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over								11.000					
945200 945000	Major Equipment Major Equipment- 5,000 and Over Subtotal					-	-		11,667 11,667	11,667 11,667		11,667 11,667		(11,667)
945000	Other Items of Expense	-		-	-	-	-	-	11,667	11,007	-	11,067	-	(11,667)
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:			-				-	11,746	11,746	-	11,746		(11,746)
	Juror Costs													
965100	Juror Costs						2,076		-	2,076		2,076		
965000	Juror Costs Subtotal					-	2,076		-	2,076		2,076		(2,076)
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200 972300	Grand Jury Cost Non-Expert Witness					-	-		-	-	-	-	-	
972300 972000	Non-Expert Witness Other Subtotal					-		-		-				
312000	Debt Service							•			•			_
973100	Debt Service													
973000	Debt Service Subtotal													-
	Total Special Items of Expense						2,076		-	2,076		2,076		(2,076)
992000	Departmental Indirect Allocations													-
	Total Expense	6,000	-	-	6,000		8,076	-	11,746	19,823	-	19,823	-	(13,823)

NCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund] FY 2008-09

Superior Court - Trinity

Fund Balance Designation

Restricted Fund Balance	FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non- TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non- TCTF Actual
Contractual				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
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			-	ĺ
			_	
			_	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	_	-	-	-
solo subtotal, suctions, i and butdines				

NCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund] FY 2008-09

Superior Court - Trinity

Unrestricted Fund Balance		FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non- TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
Statewide Administrative Infrastructure Initiative	Funds set-aside for Sustain Projects	45,800	-	45,800	-
One-Time Employee Compensation - Leave Payments	Leave Liabilities	24,450	-	24,450	-
Operating and Emergency	10% Reserves (10% of baseline)	140,000	-	140,000	-
Other	Salary Increases for Negotiations	21,266	-	21,266	-
Professional and Consultant Services	AOC Labor Negotiations	5,000	-	5,000	-
Statewide Administrative Infrastructure Initiative	Funds set-aside for CCMS and CHRIS Projects	85,000	-	85,000	-
Operating and Emergency	Funds set-aside to cover expenditures for FY 2009-2010			-	108,555
Operating and Emergency	Funds set-aside to cover expenditures for FY 2010-2011			-	193,000
Operating and Emergency	A Portion of 5% Expenditures for Emergencies			-	8,161
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		321,516	-	321,516	309,716
9420 - Subtotal, Undesignated Fund Balance		(0)		(0)	0
Total Designation of Fund Balance		321,516		321,516	309,716

Fund Balance Designation Notes

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

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

Please enter notes here.	

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Trinity

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%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	-	0%	-	0%	_	0%
10 - 20 - 010 - 000	Criminal - Roll Up	-	0%	-	0%	_	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	-	0%
10 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	-	0%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	-	0%	-	0%	2,156	11%
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%	2,156	11%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	-	0%	-	0%	2,156	11%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%
90 . 10 . 000 . 000	Executive Office	6,000	100%	6,000	100%	6,000	30%
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%	11,667	59%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	6,000	100%	6,000	100%	17,667	89%
	Total - Summary	6.000	100%	6.000	100%	19.823	100%

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

Superior Court - Trinity

10_10_ Judges and Courtroom Support

Part		10_10_ Judges and Courtroom Support													
			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
Marche												Non-TCTF	N		
Part												Estm.			
			Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
Profession Pro			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Profession Pro	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
Manifect		Personal Services:													
Section Sect															
Seminary Seminary	000300										_				
Secondary Chara															
Some													-		
Marie Solution Mari													-		
Marie Mari													-		
State	900000						-		-	-	-		-	-	-
Second Procession Company Co															
Marie Mari											-		-		
Auto-	910400	Health Insurance									-				
Auto-	910600	Retirement									-				
Section Process Proc	912400	Deferred Compensation											-		
Section Process Proc	912500	Workers' Compensation													
Section Control Cont															
Substitution															
Mathematics Substantial Mathematics Subs															
Total Persons Services															
Part Personal Services															-
Operating Expenses & Equipment:	914100	Salary Savings				-									
Control Expense Control Ex		lotal Personal Services			-	-		-	-	-		-	-	-	-
Control Expense Control Ex															
Control Expense Control Ex		Operating Expenses & Equipment:													
Section Control Properties 1		General Expense													
Section Sect	920100										-		-		
Section Sect	920200	Laboratory Expense									-		-		
Section Supplies Recording Supplies											-		-		
Section Sect											-				
Month Mont	920500	Dues and Memberships									<u> </u>				
Section Processing Conference Problem & Control Processing Conference Problem & Control Proble															
Application Application Substitution Application A													-		
Sering Conference Enhance Shows													-		
Section Control Provinces and Subcompoone													-		
Montparely Mon		Meeting, Conferences, Exhibits & Shows									-		-		
Move Perspirate State State													-		
Segretary Segr	922500	Photography									-				
Suppose Maintenance	922600	Minor Equipment - Under \$5,000													
Suppose Maintenance	922700	Equipment Rental/Lease											-		
Suppose Supp	922800	Equipment Maintenance													
Comment Comm															
Communication Communicatio															
Printing Printing Printing Printing Subtoral Printing Su															
Princip Prin	920001							-	-			-	-	-	
Printing Subbotal Prin															
No. Personant															
	924000						-	-	-	-	-	-	-	-	-
Postage													-		
Section Postage	925000					-	-	-	-	-	-	-	-	-	-
Stamps S		Postage													
Postage Meter	926100	Postage													
Postage Meter															
Postage Subtotal		Stamps, Stamped Envelopes, Postcards, etc											-		
Insurance Name Na		Postage Meter											-		
Insurance Name Na	926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
Name Name															
Name Name	928800	Insurance									-		-		
Tavel in State						-	-	-	-	-		-	-	-	-
Sate															
	929100										-				
Security Security															
92000 Tavel in State Subtotal Image: Control of State Subtotal Image: Control of State Subtotal Image: Control of State Subtotal Image: Control of State Subtotal Image: Control of State Subtotal Image: Control of State Subtotal State Subtotal Image: Control of State Subtotal State Subtotal Image: Control of State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State S							-						_		
Tave Out of State											<u> </u>				
Trave Out of State Subtotal	929000					-		-	-	-		-	-	-	-
Sample Training															
Tailing											-				
Sastroing Sast	931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
National National		Training													
National National	933100												-		
Security Security	933000					-	-	-	-	-	-	-		-	-
34400 Security															
Security Subtotal	934500														
Facilities Operations													-		
Sastroin Facilities Operations	934000					-								-	-
935200 Rent	00515														
935300 Jantorial							l						-		
935400 Maintenance and Supplies											-		-		
935500 Grounds											-		-		
935500 Grounds													-		
935700 Other Facility Costs - Goods											-		-		
93570 Other Facility Costs - Goods	935600	Alteration									-		-		
935800 Other Facility Costs - Services											-				
SUMM Direct rating Grown Sections	035000	Other Facility Costs - Services									<u> </u>		-		
	900000	The state of the s					·			l	· ·		-		

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

Superior Court - Trinity

10_10_ Judges and Courtroom Support

_	1					iges and e								
		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal													-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators						 		 	-		-		
939100	Collection Services					-	l		l	- :		- :		
	Legal					.	 		 	-		-		
939400							 		 	-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal					-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
044000	Provided													
941000	Sheriff									-		-		
941100										-				
942100	County-Provided Services Consulting and Professional Services -									-				
940000	County Provided Subtotal													
940000	Information Technology						-		-	-	-		-	
943100	Information Technology													
943100	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						l		l	-		-		
952000	Uniform Allowance						l		l	-		-		
952300	Vehicle Operations						ļ			-		-		
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					l	l		1	-				
972200	Grand Jury Cost					l -	 		 	-		-		
972300	Non-Expert Witness						 		 	-		-		
972300 972000	Other Subtotal									-		-		
972000	Debt Service					-	-	-	-	-	-			-
070465	Debt Service Debt Service													
973100										-		-		
973000	Debt Service Subtotal					-	-		-		-	-	-	_
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-		L		L	-		-		
	Total Expense	-		-	-		-	-	-	-	-	-	-	-

NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Trinity

10_20_010_010 Traffic & Other Infractions

				10_	_20_010_01	0 Traffic	& Other III	ractions						
		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	ist Qti	Ziiu Qii	Sid Qti	401 Q0	I Otal	Year End	Projected	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300														
	Salaries-Judicial Officers									-		-		
908300	Overtime													
	Salaries Subtotal									-				
900000	Staff Benefits				-	-		-	-					
910300														
	Health Insurance									-		-		
910600	Retirement													
	Deferred Compensation									-		-		
	Workers' Compensation											-		
	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-		-		-	-	-	-	-	-
	Salary Savings				-									
	Total Personal Services		-	-	-	-	-	-		-	-	-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense								 	 	l			
	Fees/Permits								l	- :	-	- :		
020400	Employee Relocation								l	<u> </u>		-		
	Dues and Memberships								 	-		<u> </u>		
												-		
920600												-		
	Freight and Drayage									-		-		
	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs											-		
	General expense - Service													
	General Expense Subtotal								_			-		_
320001	Printing				-		-					-		_
004500	Printing											-		
	Printing Subtotal									<u> </u>				
924000	Telecommunications				-	•	•	-	-	-	-	-	-	-
	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
1	O O						l	l	1				l	
926200										-		-		
	Postage Meter											-		
926000	Postage Subtotal				-		-	-			-	-	-	-
	Insurance													
928800	Insurance								l			-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
	Travel in State									-		-		
929200										-		-		
	Other Travel Expenses											-		
929000	Travel in State Subtotal				-		-		-	-	-	-	-	-
	Travel out of State													
931100										-		-		
	Travel Out of State Subtotal					-	-	-		-	-	-		
	Training													
933100	Training											-		
933100	Training Subtotal						-			-				
233000	Security Subtotal													
934500	Security													
	,													
934000	Security Subtotal				-				-	-		-	-	-
	Facilities Operations													
935100												-		
935200	Rent								ļ			-		
935300												-		
935400	Maintenance and Supplies											-		
	Grounds									-		-		
935600	Alteration											-		
935700	Other Facility Costs - Goods								i			-		
	Other Facility Costs - Services								l			-		
500000														

NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Trinity

10_20_010_010 Traffic & Other Infractions

		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-	-	-	-		-	-	-
	Contracted Services													
938001	Contracted Services													
938200														
330200	Consularing Convicco Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600														
938700														
938800										-		-		
								_	 					
938900									.	-				
939000										-				
939100	Mediators/Arbitrators								ļ			-		
939200	Collection Services								l	-		-		
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal				-			-	-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100														
943200														
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
										-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
0.45	Major Equipment 5 000 1 0 0													
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-		-		-	-	-
	Other Items of Expense													
951000									l			-		
	Uniform Allowance									-				
952300														
952500										-				
950000	Other Items of Expense Subtotal					-		-	-	-	-			-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100														
965000	Juror Costs Subtotal					-				-	-			
203000	Other				-				· ·					-
971000	Other Special items of Expense													
								<u> </u>	 			-		
972001	Judgments, Settlements, and Claims							.	 	_	l			
972200									ļ	-		-		
972300									l	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-			-	-	-	-			-
	Total Special Items of Expense			-	-		-		-			-		
002002	Departmental Indirect Allocations									-				
392000														
	Total Expense		-	-	-	-		-		-	-	-		-

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

Superior Court - Trinity

10_20_010_020 Other Criminal Cases

					10_20_010_	_								
		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	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance									-		-		
	Retirement											-		
	Deferred Compensation									-		-		
	Workers' Compensation Other Insurance									-		-		
	Superior Court Judges Benefits									-				
	Other Benefits									-		-		
	Staff Benefits Subtotal													
	Salary Savings				_									
	Total Personal Services	-	-		-		-		-			-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400	Employee Relocation											-		
	Dues and Memberships Office Expense						 		 	-		-	 	
	Freight and Drayage											-		
921500	Advertising									-				
	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
	General expense - Service									-		-		
	General Expense Subtotal Printing				-	-	-	-	-	-	-	-	-	-
	Printing									-		-		
	Printing Subtotal					-	-	-	-	-		-	-	_
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
000400	Postage											-		
926100	rostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-		-		-	-	-	-
000005	Insurance													
928800 928000	Insurance Insurance Subtotal											-		
	Travel in State													
929100	Travel in State											-		
	Travel - Per Diem in State											-		
929300	Other Travel Expenses							-				-		
929000	Travel in State Subtotal				-	-	-		-			-	-	-
	Travel out of State													
	Travel Out of State									-				
931000	Travel Out of State Subtotal Training					-	-	-			-	-	-	-
933100	Training											-		
933000	Training Subtotal				-		-		-			-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-			-	-	-
	Facilities Operations													
	Facilities Operations											-		
935200	Rent Janitorial									-		-		
	Maintenance and Supplies											-		
935400										-		-		
	Alteration													
935700	Other Facility Costs - Goods											-		
	Other Facility Costs - Services											-		
	·									-				

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

Superior Court - Trinity

10_20_010_020 Other Criminal Cases

	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
	1100-03	1100-03	1100-03	1100-03						Non-TCTF			
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
	Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000 Facilities Operations Subtotal				-	-	-	-		-	-	-		-
Utilities													
936100 Utilities									-		-		
936000 Utilities Subtotal				-	-	-	-	-	-	-	-		-
Contracted Services													
938001 Contracted Services									-		-		
938200 Consulting Services - Temp Help									-		-		
938300 General Consultant and Professional Services									-		-		
938500 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									-		-		
					 		 	 	<u> </u>	 	-		
					l	-			-	 	-	-	
939400 Legal 939700 Banking and Investment Services					1	1		 	-	1	-	1	
939700 Banking and investment Services 939800 Other Contract Services					l	l			-	l	-		
938000 Contracted Services Subtotal								_	-		-	-	
Consulting and Professional Services - Coun	tv.			-	-	-	-	-	-	-	-	-	-
Provided	,												
Consulting and Professional Services - County													
941000 Provided 941100 Sheriff									-		-		
942100 County-Provided Services					1				-	1			
Consulting and Professional Services - Coun	tv								-		-		
940000 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					l				-	l	-		
952500 Cash Differences					İ				-	İ	-		
950000 Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Items of Expense:													
Juror Costs													
965100 Juror Costs									-		-		
965000 Juror Costs Subtotal					-	-	-		-		-	-	-
Other													
971000 Other Special items of Expense									-		-		
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	-	-			-	-	-		-			-	-

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

Superior Court - Trinity

10 20 020 Civil

						10_20_020	CIVII							
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
	Personal Services:													
	Salaries													
	Salaries-Permanent											-		
903300	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-		-
910300	Staff Benefits Tay													
	Health Insurance											-		
	Retirement									-		-		
	Deferred Compensation									-		-		
	Workers' Compensation											-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
	Other Benefits									-		-		
	Staff Benefits Subtotal Salary Savings				-			-			-	-		-
914100	Total Personal Services	_	-	-			-	-	-			-		
	Total Forconal Controcc													
	Operating Expenses & Equipment: General Expense													
920100	General Expense									-		-		
	Laboratory Expense													
	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
	Dues and Memberships											-		
920600	Office Expense Freight and Drayage									-		-		
	Advertising									- :		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions									-		-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance											-		
	Equipment Repairs General expense - Service									-		-		
	General Expense Subtotal					_	_		_	-		-		
520001	Printing													
924500										-		-		
924000	Printing Subtotal				-		-	-	-		-	-		-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-		-
926100	Postage													
	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter													
926000	Postage Subtotal					-	•	-	•	-	-	•	-	-
928800	Insurance Insurance													
	Insurance Subtotal						-	-	-			-		
	Travel in State													
	Travel in State													
	Travel - Per Diem in State													
	Other Travel Expenses													
929000	Travel on State Subtotal					-		-		-	-	-	-	-
	Travel out of State Travel Out of State													
931000	Travel Out of State Subtotal									- :				
30.000	Training													
933100	Training											-		
	Training Subtotal										-			-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-		-		-	-	•	-
025400	Facilities Operations Facilities Operations													
935100										- :		-		
	Janitorial									- :		-		
	Maintenance and Supplies											-		
935500	Grounds													
	Alteration											-		
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services							l	l		l	-		

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

Superior Court - Trinity

10_20_020_ Civil

	EV	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
		00-03	1100-03	1 1 00-03	1100-03						Non-TCTF			
	Non-	n-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		seline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	Bu	udget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account # Description		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000 Facilities Operations Subtotal							-					-		_
Utilities														
936100 Utilities										-		-		
936000 Utilities Subtotal							-					-		-
Contracted Services														
938001 Contracted Services												-		
938200 Consulting Services - Temp Hel	lp .									-				
938300 General Consultant and Profess	sional Services									-		-		
938500 Court Interpreter Services										-		-		
938600 Court Reporter Services										-		-		
938700 Court Transcripts										-		-		
938800 Court Appointed Counsel Charg	ges									-		-		
938900 Investigative Services										-		-		
939000 Court Ordered Professional Ser	vices									-		-		
939100 Mediators/Arbitrators										-		-		
939200 Collection Services										-		-		
939400 Legal										-		-		
939700 Banking and Investment Service 939800 Other Contract Services	es	-								-		-		
938000 Other Contract Services 938000 Contracted Services Subtotal										-				
Consulting and Professional					-	-	-	-	-	-	-	-	-	-
Provided														
Consulting and Professional Se	rvices - County													
941000 Provided 941100 Sheriff		-								-		-		
942100 County-Provided Services										-				
Consulting and Professional	Services - County													
940000 Provided Subtotal					-	-	-	-	-	-	-	-	-	-
Information Technology														
943100 Information Technology										-		-		
943200 IT Maintenance										-		-		
943300 IT Commercial Contract										-		-		
943400 IT Inter-Jurisdictional Contracts										-		-		
943500 IT Repairs/Supplies/License										-		-		
943700 IT Other												-		
943000 Information Technology Subt					-	-	-	-	-	-	-	-	-	-
Major Equipment 5,000 and 0 945200 Major Equipment	over											-		
945200 Iwajoi Equipment										-		-		
945000 Major Equipment- 5,000 and C	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 Subto	otal				-		-	-	-	-	-	-		-
Total OE&E		-	-	-	-	-	-	-	-			-	-	-
Special Items of Expens	se:													
Juror Costs														
965100 Juror Costs										-		-		
965000 Juror Costs Subtotal					-		-	-	-	-	-	-		-
Other														
971000 Other Special items of Expense 972001 Judgments, Settlements, and C										-		-		
972001 Judgments, Settlements, and C 972200 Grand Jury Cost	sanno													
972300 Non-Expert Witness												-		
972300 Non-Expert Witness 972000 Other Subtotal										-				
Debt Service						-		-	-		-	-	-	-
973100 Debt Service										-		_		
973000 Debt Service Subtotal						-	-			-		-	-	
Total Special Items of E	xpense	-		-			-	-				-		-
992000 Departmental Indirect Allocation												-		-
Total Expense		-												_
Total Expelise		-	-	-	_			-	-				_	-

NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Trinity

10_20_030_010 Families & Children Services

				10_4		J Faillilles	& Children	Services						
		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	isi Qii		Sid Qli		I Otal	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300												-		
906300										-		-		
908300										-				
900000	Salaries Subtotal											-		
900000	Staff Benefits						-	-	-			-		
910300										-		-		
910400										-		-		
910600	Retirement											-		
912400										-		-		
	Workers' Compensation													
912700												-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
	Salary Savings													
	Total Personal Services	-	-	-	-			-	-		-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100														
0-0.00						 	 	 	 	<u> </u>				
920200							 	 	 	<u> </u>				
	Fees/Permits					l	 	 	 					
920400						l	ļ	ļ	ļ			<u> </u>		
	Dues and Memberships						ļ	ļ	ļ	-		-		
920600														
920700	Freight and Drayage											-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300										-		-		
922500	Photography											-		
922600												-		
922700												-		
	Equipment Maintenance													
922900										-				
923900										-		-		
										-		-		
920001					-	-	-	-	-	-	-	-	-	-
	Printing													
924500												-		
924000	Printing Subtotal				-	-	-	-	-			-	-	-
	Telecommunications													
925100	Telecommunications													
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
									l					
926200							ļ	ļ	ļ			-		
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800												-		
928000					-	-	-	-	-		-	-		-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State									-		-		
929300										-		-		
929000					-	-		-	-	-	-	-	-	-
	Travel out of State													
931100										-		-		
931000	Travel Out of State Subtotal											-		
231000	Training						· ·				-	-		
933100	Training													
							_		_	<u> </u>		<u> </u>		
933000	Training Subtotal					-		-		-		-	-	-
	Security													
934500	Security						l	l	l			-		
934000	Security Subtotal				-		-	-	-	-		-		-
	Facilities Operations													
935100										-		-		
935200	Rent									-		-		
935300										-		-		
935400	Maintenance and Supplies						i	i	i	-				
935500												-		
935600							1	1	1					
935700							1	1	l	-		-		
	Other Facility Costs - Goods Other Facility Costs - Services					l	 	 	 	-		l -		
							1	1						

NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Trinity

10_20_030_010 Families & Children Services

		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
		F1 00-09	F1 00-09	F1 00-09	F1 00-09						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-		-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-		-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services						ļ	ļ				-		
939100	Mediators/Arbitrators						ļ	ļ				-		
939200							ļ	ļ		-		-		
939400	Legal						ļ	ļ		-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services						l	l	l	-		-		
938000					-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000										_		_		
941100														
942100														
342100	Consulting and Professional Services -											_		
940000	County Provided Subtotal					-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-		-	-	-
	Other Items of Expense													
951000	Other Items of Expense						ļ	ļ		-		-		
952000	Uniform Allowance						ļ	ļ	ļ	-		-		
952300	Vehicle Operations						ļ	ļ	ļ	-		-		
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						l	l	l	-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
_						_			_		_		_	

NTCTF - Probate (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

Superior Court - Trinity

10_20_030_020 Probate, Guardianship & Mental Health Services

			10_	20_030_02	0 Probate	Guardians	ship & Men	tal Health	Services					
		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Budget Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Year End Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tooount	Personal Services:	OOA	00 E	551. 5	G0 B	30 E	001	30ii G	0011	000	55ii 10	00i. E	001. III	0011
	Salaries													
900300	Salaries-Permanent									-		-		
903300										-		-		
906300	Salaries-Judicial Officers									-				
908300														
900000					-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400										-		-		
910600	Retirement Deferred Compensation									-		-		
912500										-		-		
912700										-		-		
	Superior Court Judges Benefits									-				
913800														
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings													
	Total Personal Services							-						-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									<u> </u>		-		
	Laboratory Expense									-		-		
920300	Fees/Permits Employee Relocation									-		-		
920500										-				
920600										-				
920700										-		-		
921500												-		
921700										-				
922300	Library Purchases and Subscriptions													
	Photography											-		
922600												-		
922700										-		-		
922800	Equipment Maintenance									-				
922900										-				
923900 920001	General expense - Service General Expense Subtotal									-				
920001	Printing						-	-	-			-	-	<u> </u>
924500	Printing													
924000	Printing Subtotal					-		-			-	-		
524666	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-		-		-	-	-		-
	Postage													
926100	Postage											-		
	Otener Otener d Franker Destroyle													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
926300 926000														
J20000	Insurance													
928800	Insurance													
928000	Insurance Subtotal					-		-		-				-
	Travel in State													
929100	Travel in State													
929200														
	Other Travel Expenses													
929000	Travel in State Subtotal				-	-		-		-		-		
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal Training											-		
933100	Training Training													
933100	Training Subtotal									-				
333000	Security Subtotal							-						
934500	Security													
934000	Security Subtotal							-						-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300														
935400														
935500														
935600														
935700														
935800	Other Facility Costs - Services							l				-		

NTCTF - Probate (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

Superior Court - Trinity

10_20_030_020 Probate, Guardianship & Mental Health Services

				20_030_02										
		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10141	Year End	. rojecteu	omquia.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-		-	-	-	-	-	-
330000	Contracted Services										_	-	-	
	Contracted Services													
938001										-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-				
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators								l	-				
939200	Collection Services								l	-		-		
									l	-		- :		
939400	Legal					l			!					
939700	Banking and Investment Services								ļ	-		-		
939800	Other Contract Services								<u> </u>	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-				
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
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								i			-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal								-	-		-	-	
550000	Total OE&E				-			-	<u> </u>	-	-		-	
									_		_			
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								l	-		-		
965000	Juror Costs Subtotal				-	-			-	-		-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost								1					
972300	Non-Expert Witness					-			 			-		
	Other Subtotal									<u> </u>				
972000						-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-			-		-	-		-
	Total Special Items of Expense	-	-	-		-		-		-	-	-	-	-
002002	Departmental Indirect Allocations													
392000														
	Total Expense		-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Trinity

10_20_030_030 Juvenile Dependency Services

					0_030_030									
		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
			Budget											
		Budget	Revisions	Transfers	Budget	QFS	QFS Col. F	QFS	QFS Col. H	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries Salaries-Permanent													
										-				
	Temp Help													
	Salaries-Judicial Officers									-				
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-		-	-	-	-
	Staff Benefits													
	Tax									-		-		
	Health Insurance									-		-		
910600	Retirement									-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
	Other Insurance									-		-		
	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-		-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense									-		-		
920700	Freight and Drayage									-				
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-				
	Photography									-				
922600	Minor Equipment - Under \$5,000									-				
	Equipment Rental/Lease									-				
	Equipment Maintenance									-		-		
	Equipment Repairs									-				
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-		-	-	-	-
	Telecommunications													
	Telecommunications									-		-		
	Telecommunications Subtotal				-		-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-				
														1
926200	Stamps, Stamped Envelopes, Postcards, etc						-			-		-		
	Postage Meter									-				
926000	Postage Subtotal				-	-	-		-	-	-	-	-	-
	Insurance													
	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
000467	Travel in State													
	Travel in State									-				
	Travel - Per Diem in State									-				
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	
004467	Travel Out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
	Training													
933100	Training											-	l	
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
	Facilities Operations									-		-		
935200	Kent									-		-		
	Janitorial									-		-		
	Maintenance and Supplies									-		-		
	Grounds									-		-		
	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-	l	

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

Superior Court - Trinity

10_20_030_030 Juvenile Dependency Services

	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
	1100-03	1100-03	1100-03	1100-03						Non-TCTF			
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
	Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account # Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000 Facilities Operations Subtotal								-			-	-	
Utilities													
936100 Utilities									-		-		
936000 Utilities Subtotal				-		-	-	-	-		-	-	-
Contracted Services													
938001 Contracted Services									-		-		
938200 Consulting Services - Temp Help									-		-		
938300 General Consultant and Professional Services									-		-		
938500 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 Other Contract Services 938000 Contracted Services Subtotal									-		-		
Consulting and Professional Services - Count				-	-	-	-	-	-	-	-	-	-
Provided	,												
Consulting and Professional Services - County													
941000 Provided 941100 Sheriff											-		
942100 County-Provided Services									-				
Consulting and Professional Services - Count											_		
940000 Provided Subtotal	1			-	-	-	-	-	-	-	-	-	-
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									_		-		
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									l -			-	
972001 Judgments, Settlements, and Claims 972200 Grand Jury Cost									-			-	
972300 Non-Expert Witness									-		-		
972300 Other Subtotal							-		-		-		
Debt Service				-			·						
973100 Debt Service									-		-		
973000 Debt Service Subtotal				-			-		-		-	-	-
Total Special Items of Expense	-	-	-	-			-		-			-	-
992000 Departmental Indirect Allocations				-					-				-
Total Expense												-	-
. Juli Expense													

NTCTF - Juvenile Delinquency (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Trinity

10 20 030 040 Juvenile Delinquency Services

				10_2	0_030_040	Juvenile D	Delinquenc	y Services						
		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			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	2													
	Temp Help													
906300						—	-					-		
	Overtime													
900000	Salaries Subtotal				-	-	-		-	-	-	-	-	-
	Staff Benefits													
910300										-		-		
	Health Insurance									-		-		
910600										-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation													
912700	Other Insurance													
913700										-				
913800										-				
910000	Staff Benefits Subtotal						_			-				
	Salary Savings													
3.4.00	Total Personal Services	-	-					-						
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
00011														
	General Expense					—								
920200										-				
920300										-		-		
920400										-		-		
	Dues and Memberships									-		-		
920600										-				
920700	Freight and Drayage													
921500										-				
921700	Meeting, Conferences, Exhibits & Shows									-				
922300										-				
922500														
022500	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease					-						-		
922700	Equipment Rental/Lease					-	 							
	Equipment Maintenance									-		-		
922900														
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	- 1	-	-				-
	Telecommunications													
	Telecommunications									-		-		
925000						-	-	-	-	-	-	-		-
	Postage													
926100														
	~.						 							
926200	Stamps, Stamped Envelopes, Postcards, etc					1	ĺ	, ,	1	-	1	-	1	
926300	Postage Meter						i -			-		-		
926000	Postage Subtotal					-	-	-		-	-	-	-	_
	Insurance													
928800														
	Insurance Subtotal					-	-	-			-	-		
	Travel in State													
929100														
929100							 			<u> </u>				
929200						-	 			-		-		
929000					-				-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training													
933000	Training Subtotal				-		-	-	-	-	-	-	-	-
	Security													
934500	Security													
	Security Subtotal					-	-	-				-		
334000	Facilities Operations						-				-	- 1		
005465														
935100												-		
935200										-		-		
935300										-		-		
935400										-		-		
935500										-		-		
						1		. —						
935600	Alteration													
935600 935700	Other Facility Costs - Goods							<u> </u>				-		
935600 935700	Alteration Other Facility Costs - Goods Other Facility Costs - Services									-				

NTCTF - Juvenile Delinquency (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Trinity

10_20_030_040 Juvenile Delinquency Services

							ennquenc							
		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10141	Year End	110,000.00	Omiquiu.	Onchoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-			-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-			-	-	-	-		-
930000	Contracted Services													
	Contracted Services													
938001										-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-				
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators								l	-				
939200	Collection Services								l	-				
									l	-		-		
939400	Legal								!					
939700	Banking and Investment Services								ļ			-		
939800	Other Contract Services								l			-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance								i			-		
952300	Vehicle Operations											-		
952500	Cash Differences								1	-				
950000	Other Items of Expense Subtotal										-	-		
230000							-	-	-	-	-	-	-	
	Total OE&E											-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal					-			-		-	-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								l					
972200	Grand Jury Cost					1			l	-	1	-		
									l					
972300	Non-Expert Witness									_		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-		-		-		-	-	-	-	-
002002	Departmental Indirect Allocations													
392000														
	Total Expense		-	-		-	-	-	-	-	-	-	-	-

NTCTF - Other Support Operations (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Trinity

10_30_010_ Other Support Operations

				1	0_30_010_	Other Su	pport Ope	rations						
		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300										-		-		
903300	Temp Help Salaries-Judicial Officers									-				
908300										-		-		
900000	Salaries Subtotal				-	-	-				-	-		-
	Staff Benefits													
910300										-		-		
910400	Health Insurance													
	Retirement									-		-		
	Deferred Compensation									-		-		
912500 912700	Workers' Compensation Other Insurance									-		-		
912700										-		-		
913700										-		-		
	Staff Benefits Subtotal						-	-		-		-		-
914100	Salary Savings													
	Total Personal Services			-			-	-				-		
	Operating Expenses & Equipment:													
000467	General Expense													
920100	General Expense Laboratory Expense						-	-		<u> </u>		-		
920300	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500												-		
	Office Expense									-		-		
920700														
	Advertising									-		-		
921700										-		-		
922300 922500										-		-		
	Photography Minor Equipment - Under \$5,000									-		-		
922700										-		-		
922800										-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-		-
	Printing													
924500	Printing Subtotal							-		-		-		
924000	Telecommunications				-	-	-	-	-	-	-	-	-	
925100	Telecommunications													
925000					-	-	-	-		-		-		
	Postage													
926100	Postage									-		-		
000	Stomps Stompsd English Destroy													
926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter						-	-		-		-		
	Postage Subtotal						-	-						
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-		-		-			-	-	
	Travel in State													
929100	Travel in State Travel - Per Diem in State									-		-		
929200	Other Travel Expenses									-		-		
929300										-		-		
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal						-	-				-		-
	Training													
933100	Training													
933000					-	-	-	-		-		-	-	
034500	Security Security													
	Security Subtotal					-	_	-	_				-	
	Facilities Operations							-						
	Facilities Operations													
935200	Rent											-		
935300	Janitorial													
935400	Maintenance and Supplies											-		
935500														
	Alteration													
935700												-		
935800	Other Facility Costs - Services						l .	l .				-		

NTCTF - Other Support Operations (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Trinity

10_30_010_ Other Support Operations

_					0_30_010_		pport Ope							
		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	- COI. L		-	COLIT		- COI. IX	-	- COI. III	COLIN
333000	Utilities						-		-	_		-		
936100	Utilities									-		-		
	Utilities Subtotal								-	-		-		
936000	Contracted Services					-			-	-		-		
938001	Contracted Services													
	Consulting Services - Temp Help								1	-		-		
930200	Consulting Services - Temp Help								1	-				
938300	General Consultant and Professional Services									_				
938500	Court Interpreter Services											-		
	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
	Investigative Services								1	-		-		
939000	Court Ordered Professional Services									-		-		
	Mediators/Arbitrators								1			-		
939200	Collection Services								1	-		-		
939400	Legal								l			-		
939700	Banking and Investment Services								l			-		
939800	Other Contract Services								l			-		
	Contracted Services Subtotal								-	-		-		
330000	Consulting and Professional Services -								-					
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100												-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
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									-		-		
	M-1 F 5 000 1 0 0													
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-				-	-	
	Other Items of Expense													
951000	Other Items of Expense								 			-		
	Uniform Allowance								 	-		-		
	Vehicle Operations								 					
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-		-		-	-	-	-	-	
	Total OE&E	-	-		-				-	-				
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense								ļ	-		-		
972001	Judgments, Settlements, and Claims								ļ	-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness								l	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-		-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense		_		-	_				-	-	-		
	. O.G. Expense			-										

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund] FY 2007-2008

Superior Court - Trinity

10 30 020 Court Interpreters

					10_30_0	120_ Cour	t Interprete	ers						
		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			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300														
	Overtime											-		
900000	Salaries Subtotal													
500000	Staff Benefits													
910300														
	Health Insurance													
910600										-		-		
912400										-		-		
912500												-		
										-				
912700	Other Insurance									-				
	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
	Staff Benefits Subtotal				-	-		-		-		-		
914100	Salary Savings													
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200	Laboratory Expense									-				
920300	Fees/Permits									-		-		
920400										-		-		
920500	Dues and Memberships									-		-		
920600										-		-		
920700														
921500										-		-		
	Meeting, Conferences, Exhibits & Shows													
922300												-		
922500														
022600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease											-		
922700	Equipment Kental/Lease									-				
	Equipment Maintenance									-		-		
922900										-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-		-	-	-			-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-		-		
925000					-	-		-	-	-		-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800										-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000							-	-		-		-		-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal					-	-	-	-	-	-	-	-	
	Security													
934500	Security													
	Security Subtotal								_	-				
334000	Facilities Operations													
025105														
935100 935200										-		-		
										-				
935300						l				-		-		
935400						l				-		-		
935500														
935600										-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund] FY 2007-2008

Superior Court - Trinity

10_30_020_ Court Interpreters

Non-TCTF Baseline Budget Revisions Transfers Budget QFS QFS QFS QFS QFS Expend. Accruals Expend. Col. B Col. C Col. D Col. E Col. F Col. G Col. H Col. J Col. K Col. L Col. M Col. N Col. N Col. Col. D Col. Col.							720_ COUI	t Interprete	010						
Name			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
Note Notice Not							Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non-TCTF	Non TOTE	Non TOTE	Non TOTE
Company Comp															Unencumb.
Description Col.			Baseline		Budget						iotai		riojecteu	Omiquiu.	Onencumb.
Stock Profession Substance			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS		Expend.	Accruals	Expend.	Encumbr.	Balance
Stock Profession Substance	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
District District	935000	Facilities Operations Subtotal				-			-		-	-	-	-	-
1980 1980															
	936100														
Commont Services Commont Ser															
200000 Convented Services	930000								-				-	-	
Contacting Services - Tempor Help															
1905 Control Consider and Professional Services 1905											-		-		
SECONO Count Programs Services	938200	Consulting Services - Temp Help											-		
SECONO Count Programs Services		010													
2000 Conference Services											-		-		
200700 Control Transcripts															
20000 Control General Connect Control Charges											-		-		
Marciagnine Emiracian Services	938700												-		
20000 Confronted Professional Services	938800	Court Appointed Counsel Charges									-				
1905 1905	938900	Investigative Services									-		-		
1905 1905										i	-				
District Services									1	1				1	
199900 Owner Contract Services										 					
Service Development Services							l		-	l				l	
199900 Contracted Services							l			!	-		<u> </u>	 	
Consisting and Professional Services - County Consisting and Professional											-		-		
Consulting and Professional Services - County Provided															
Control Provided	938000					-	-	-		-		-	-	-	-
Consuling and Professional Services - County		Consulting and Professional Services -													
March Marc															
Shart Shar															
Description Description													-		
Consusting and Protessional Services															
County Provided Subtotal	942100										-		-		
Information Technology		Consulting and Professional Services -													
1457000 Information Technology	940000	County Provided Subtotal				-	-		-	-	-	-	-	-	-
194300 T Mantenance		Information Technology													
194300 T Mantenance	943100												-		
94300 Tommercial Contracts															
1															
194300 TRepairs/Suppleat/Linene															
194700 TOther															
Major Equipment - 5,000 and Over											-				
Major Equipment - 5,000 and Over															
945000 Major Equipment 1,000 and Over Subtotal 1,000	943000					-	-	-	-	-	-		-	-	-
945000 Major Equipment - 5,000 and Over Subtotal		Major Equipment- 5,000 and Over													
Other tens of Expense	945200	Major Equipment									-				
Other tens of Expense															
Description	945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
Description		Other Items of Expense													
	951000									1					
952300 Vehicle Operations													-		
DESCRIPTION DESCRIPTION										l				l	
Story Total CEAE							l			 					
Total OE&E															
Special Items of Expense:	930000														
Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Cost Suror Cost Suror				_	-			_	-	-	_	_		-	-
Description Description															
Section Survice Costs Subtotal Survice Costs Subtotal Survice Costs Subtotal Survice Costs Subtotal Survice Costs Subtotal Survice Costs Subtotal Survice Costs Subtotal Survice Costs Subtotal Survice Costs Subtotal Survice Costs Subtotal Survice Costs Subtotal Survice Costs Subtotal Survice Costs Subtotal Survice Subtotal Survice Subtotal Survice Costs Subtotal Survice Survice Subtotal Survice Subtotal Survice Subtotal Survice Subtotal Survice Subtotal Survice Subtotal Survice Survi															
Other Othe										l			-	l	
971000 Other Special Items of Expense	965000					-	-			-		-	-	-	-
972001 Judgments Settlements, and Claims		Other													
972001 Judgments Settlements, and Claims	971000	Other Special items of Expense								1	-			1	
97200 Grand Jury Cost											-				
972000 Non-Expert Witness										1					
972000 Other Subtotal							l		-	l	<u> </u>	l		l	
Debt Service											<u> </u>				
973100 Debt Service 973000 Debt Service Subtotal Total Special Items of Expense	9/2000					-	-	-	-	-			-	-	-
973000 Debt Service Subtotal															
Total Special Items of Expense										ļ	· ·				
Total Special Hems of Expense	973000	Debt Service Subtotal				-	-	-	-	-			-	-	-
992000 Departmental Indirect Allocations		Total Special Items of Expense	-	-	-	-	-	-		-	-	-		-	-
	002000														
Iotal Expense	392000														
		i otai Expense	-	-	-	-	-		-	-			-	-	-

NTCTF - Jury Services (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Trinity

10_30_030_ Jury Services

	_						_030_ Ju								
Marcon			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
Property Property			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Non-ICIF			
Secondary Supply			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Col							QFS	QFS	QFS	QFS	Expend.		Expend.	Encumbr.	Balance
March Marc	Account			Col. B	Col. C		Col. E	Col. F	Col. G	Col. H	Col. J	Col. K		Col. M	Col. N
Section Processing Section S															
Section Sect															
Section Sect											-		-		
2000 Company											-		-		
Sept Sept															
March Marc											-				
STATE	900000					-	-	-	-	-	•	-		-	
2000 Part Numbers	010200														
Section Sect															
1910 District Companies															
STOTE Content Content of Store S											-		-		
1985 Description	912700	Other Insurance									-		-		
1985 Description											-				
Total Personal Services		Other Benefits													
Total Personal Services	910000	Staff Benefits Subtotal				-		-		-	-	-	-		-
Operating Expenses & Equipment:	914100					-									
Control Exponse		Total Personal Services		· ·		-	-	-	-						
Control Exponse															
Section Common		Operating Expenses & Equipment:													
Second Personnes	00017														
20000 Foreign Resources													-		
Second Septime Ministrations											<u> </u>		-		
100000 Otto Spromes															
20000 200000 20000 20000 20000 20000 20000 20000 20000 200															
Section Provide and Displayage															
Application															
Section Conference Establish & Storoug Section S											-		-		
Application Application											-				
192000 Monte Flagment - Under 55.000	922300	Library Purchases and Subscriptions													
Supplement Referent Leases	922500	Photography									-				
Segond Sequence Repairs											-				
Appendix Appendix	922700	Equipment Rental/Lease									-				
American Systems (1997) American Systems											-		-		
Animal A											-				
Printing											-				
Princip	920001					-	-	-	-	-	-	-	-	-	
Printing Subtotal	924500														
Melecomunications						-	-	-		-	-	-	-		_
Postage Post															
Postage Post	925100	Telecommunications											-		
Section State St	925000	Telecommunications Subtotal				-	-	-	-	-	-		-		-
Stamps, Stamped Envelopes, Postcards, etc.		Postage													
Postage Meter	926100	Postage									-				
Postage Meter															
Postage Subtotal	926200	Doetage Motor								70	- 70		- 70		
Insurance															(70)
Security Security	320000									79	/9		/9		(79)
Insurance Subtotal	928800														
Tavel in State		Insurance Subtotal					-	-	-	-	-				-
1 1 1 1 1 1 1 1 1 1		Travel in State													
1 1 2 2 2 2 2 2 2 2															
Tavel out of State															
Tavel Out of State															
Tave Out of State	929000					-	-	-	-	-				-	
Tarvel Out of State Subtotal															
Taining Tain													-		
Training	931000							-	-	-	-	-	-	-	
Sacurity Sacurity	022400														
Security Security											_				
Sacurity Sacurity	a33000														
Sacurity Subtotal	934500														
Facilities Operations								_		-					
935100 Facilities Operations . </td <td>204000</td> <td></td>	204000														
382500 Rent	935100														
935400 Maintenance and Supplies - - - 935500 Grounds - - - 935600 Alleration - - - 935700 Other Facility Costs - Goods - - -															
935400 Maintenance and Supplies - - - 935500 Grounds - - - 935600 Alleration - - - 935700 Other Facility Costs - Goods - - -	935300	Janitorial													
935600 Alteration 935700 Other Facility Costs - Goods	935400	Maintenance and Supplies													
935700 Other Facility Costs - Goods											-		-		
											-				
935800 Other Facility Costs - Services															
	935800	Other Facility Costs - Services						L					-		

NTCTF - Jury Services (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Trinity

10_30_030_ Jury Services

	T						Ty oci vioce							
		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	151 Q11	Zilu Qti	Jiu Qii	401 00	iotai	Year End	riojecteu	omiquiu.	Onencamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	00A	O01. B	00 0	00.1.D		001		0011	000	0010	00i. L	00 m	0011
933000														
	Utilities													
936100	Utilities													ı
936000	Utilities Subtotal					-	-					-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-				
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services													
938300										-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges						İ							
938900	Investigative Services					1	 					-		
	Court Ordered Professional Services					—	 			<u> </u>	-			
939000						l				-	l	-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services						L			-		-		
939400	Legal									-		-		
939700	Banking and Investment Services						i							
939800	Other Contract Services					l	l				l			
												-		
938000	Contracted Services Subtotal					-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													1
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
042100	Consulting and Professional Services -													
940000	County Provided Subtotal					_	_				_			
340000	Information Technology												-	_
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		
	IT Other													
943700														
943000	Information Technology Subtotal				-		-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense											_		
							 							
952000	Uniform Allowance						ļ			-		-		
952300	Vehicle Operations						L							
952500	Cash Differences						l							
950000	Other Items of Expense Subtotal				-		-	-		-	-	-		-
	Total OE&E								79	79		79		(79)
	Special Items of Expense:								/9	/9		, 9		(19)
	Juror Costs													
965100	Juror Costs						2,076	-	-	2,076		2,076	-	
965000	Juror Costs Subtotal	-	-	-	-	-	2,076	-	-	2,076	-	2,076	-	(2,076)
	Other													
971000	Other Special items of Expense									-				
							 			<u> </u>				
972001	Judgments, Settlements, and Claims					l					l	-		
972200	Grand Jury Cost						l			-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-		-	-		-	-	-		-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal					-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	2,076	-	-	2,076	-	2,076	-	(2,076)
992000	Departmental Indirect Allocations				-					-		-		-
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							2,076		79	2,156		2,156		(2,156)
	Total Expense						2,076		79	2,156		2,156	•	(2,156)

NTCTF - Security (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

Superior Court - Trinity

10_30_040_ Security

					10_	30_040_	Security							
		FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non-TCTF Budget Revisions	FY 08-09 Non-TCTF Budget Transfers	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non-TCTF 1st Qtr QFS	FY 08-09 Non-TCTF 2nd Qtr QFS	FY 08-09 Non-TCTF 3rd Qtr QFS	FY 08-09 Non-TCTF 4th Qtr QFS	FY 08-09 Non-TCTF Total Expend.	FY 08-09 Non-TCTF Estm. Year End Accruals	FY 08-09 Non-TCTF Projected Expend.	FY 08-09 Non-TCTF Unliquid. Encumbr.	FY 08-09 Non-TCTF Unencumb. Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
000000	Salaries Salaries Permanent													
900300	Salaries-Permanent Temp Help									- :				
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
	Salaries Subtotal				-	-	-	-		-	-	-	-	-
	Staff Benefits													
910300	Tax											-		
	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation									-				
912500	Workers' Compensation Other Insurance													
912700	Superior Court Judges Benefits									-		-		
	Other Benefits									-		-		
	Staff Benefits Subtotal									-			-	-
914100	Salary Savings													
	Total Personal Services													-
	Operating Expenses & Equipment:													
	General Expense									-		-		
920200	Laboratory Expense													
920300	Fees/Permits									-		-		
	Employee Relocation													
	Dues and Memberships													
	Office Expense											-		
	Freight and Drayage									-				
921700	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions													
	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance											-		
	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-		-	-	-
924500	Printing Printing													
	Printing Subtotal					-	-	-			-	-	-	
524666	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-		-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									-		-		
	Postage Subtotal													-
	Insurance													
	Insurance													
928000	Insurance Subtotal				-	-		-		-	-	-		-
000171	Travel in State													
929100	Travel in State Travel - Per Diem in State									<u> </u>		-		
	Other Travel Expenses											-		
	Travel in State Subtotal								-					
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal												-	
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
00/	Security													
	Security Subtotal									-				
934000	Security Subtotal Facilities Operations				-			-		-	-		-	-
935100	Facilities Operations Facilities Operations													
														
	Janitorial											-		
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services					l	l		l	-	l			

NTCTF - Security (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

Superior Court - Trinity

10_30_040_ Security

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

NTCTF - Enhanced Collections (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Trinity

20_10_010_ Enhanced Collections

					20_10_010	_ Enhan	ced Collect	tions						
		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			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300												-		
	Overtime											-		
900000	Salaries Subtotal							-	-	-		-		
500000	Staff Benefits													
910300												-		
	Health Insurance											-		
910600										-		-		
912400							1	1	1					
912500							1	1	1			-		
912700										-		-		
912700	Other insulance													
	Superior Court Judges Benefits						 	 	 	<u> </u>				
913800	Other Benefits											-		
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-		
914100	Salary Savings				-									
	Total Personal Services	-	-		-		-	-	-	-		-		
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200														
920300										-		-		
920400										-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700												-		
921500												-		
	Meeting, Conferences, Exhibits & Shows													
922300												-		
922500														
022600	Minor Equipment - Under \$5,000						1	1	1	-		-		
	Equipment Rental/Lease									-		-		
922700	Equipment Kental/Lease													
	Equipment Maintenance									-		-		
922900										-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-				-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications											-		
925000					-	-	-	-	-	-		-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc								ļ	-		-		
926300	Postage Meter						<u> </u>	<u> </u>	<u> </u>	-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800														
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						i i	i	i			-		
933000	Training Subtotal						-	-				-	-	
	Security													
934500	Security													
	Security Subtotal									-		-		
934000	Facilities Operations				-									
00515														
935100							 	 	 	-		-		
935200							ļ	ļ	ļ			-		
935300							ļ	ļ	ļ			<u> </u>		
935400							ļ	ļ	ļ	-		-		
935500										-		-		
935600														
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		
_									_		_		_	

Superior Court - Trinity

20_10_010_ Enhanced Collections

						_ Enhan	000 0000							
		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-				-	-	-	-		-
	Utilities													$\overline{}$
936100	Utilities													
936000	Utilities Subtotal				-	-		-	-	-	-		-	
	Contracted Services													$\overline{}$
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								1	-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services								i			-		
939400	Legal								i			-		
939700	Banking and Investment Services									-				
939800	Other Contract Services									-				
938000	Contracted Services Subtotal				-	-			-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services Consulting and Professional Services -											-		
940000	County Provided Subtotal					_			_					
340000	Information Technology				_		-		_	_				
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal								-	-	-	-		
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance								ļ	-		-		
952300	Vehicle Operations									-				
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-	-	-	-	-	-		-	-	
	Total OE&E			-	-					-	-	-		
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
965100 965000	Juror Costs Subtotal											-		
200000	Other													
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims								 	-	l	-		
972200	Grand Jury Cost								<u> </u>			- :		
972300	Non-Expert Witness								 			-		
	Other Subtotal					_		_	_		_			-
J12000	Debt Service				-	-	-	-	· ·			-	-	
973100	Debt Service													
	Debt Service Subtotal								-	-				
373000	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	
000005	Departmental Indirect Allocations				- :				-	-		-		\vdash
992000														-
	Total Expense		-	-	-	-		-		-	-		-	-

NTCTF - Other Non-Court (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Trinity

20 10 020 Other Non-Court Operations

				20	_10_020_	Other Nor	n-Court Op	erations						
		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300										-				
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						-				-			
	Salary Savings													
	Total Personal Services				-		-			-	-			
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200							l			-				
920300							l							
920400							l			-		-		
920500							l			-				
920600	Office Expense									-		-		
920700						1	 			-		-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows						1							
922300	Library Purchases and Subscriptions						1			-				
922500												_		
922500	Minor Equipment - Under \$5,000									-		- :		
										-		_		
922700	Equipment Maintenance											_		
922800	Equipment Maintenance Equipment Repairs									-		-		
922900	General expense - Service									-		-		
923900 920001	General Expense Subtotal									-				
920001														
924500	Printing Printing													
										-				
924000	Printing Subtotal Telecommunications					-	-				-	-		-
925100 925000	Telecommunications Telecommunications Subtotal											-		
925000					-		-	-	-	-	-	-	•	-
926100	Postage Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc						l							
926300	Postage Meter						l							
926000	Postage Subtotal						-	-			-	-		
320000	Insurance													
928800	Insurance													
928000														
525000	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State						l			-				
929200	Other Travel Expenses						l			-				
929300	Travel in State Subtotal									-				
525000	Travel out of State													
931100	Travel Out of State													
931100	Travel Out of State Subtotal									-				
331000	Training Training													
933100	Training													
933100	Training Subtotal									-				
JJ3000	Security						-							
934500	Security													
										-		-		
934000	Security Subtotal Facilities Operations										-			-
025405														
935100 935200						.	 			<u> </u>		-		
	Janitorial					.	 			<u> </u>		-		
935300						-	 					-		
935400	Maintenance and Supplies						 			-		-		
935500	Grounds						 			-		-		
935600	Alteration						 			-		-		
935700	Other Facility Costs - Goods						ļ					-		
935800	Other Facility Costs - Services					l	l					-		

NTCTF - Other Non-Court (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Trinity

20_10_020_ Other Non-Court Operations

_														
		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	- COI. D	-		-	COLIT		- COI. IX		- COI. III	
333000	Utilities						-		-	_		-		
936100	Utilities									-		-		
	Utilities Subtotal								-	-				
936000	Contracted Services								-	-				
938001	Contracted Services													
	Consulting Services - Temp Help								1	-		-		
930200	Consulting Services - Temp Help								1	-				
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services													
	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-				
	Investigative Services								l			-		
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators								l			-		
939200	Collection Services								l					
939400	Legal								l			-		
939700	Banking and Investment Services								 	- :		-		
939800	Other Contract Services								 	-		-		
	Contracted Services Subtotal								-	-				
330000	Consulting and Professional Services -								-					
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
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								ļ	-		-		
	Uniform Allowance								ļ	-		-		
	Vehicle Operations								ļ	-		-		
952500	Cash Differences								ļ	-		-		
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-		-		-	-				
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								l	-		-		
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													
	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-				-
,,,,,,,	Total Expense				_				_				_	
	I Oldi Expeliae							•						

NTCTF - Executive Office (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Trinity

90 10 Executive Office

					90_1	0_ Execu	tive Office							
		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			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300							6,000			6,000		6,000		
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal	6,000			6,000	-	6,000			6,000	-	6,000		-
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance											-		
910600	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	6,000	-	-	6,000	-	6,000	-	-	6,000	-	6,000	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200										-		-		
920300										-		-		
920400	Employee Relocation									-		-		
920500										-		-		
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					-	-	-	-	-	-	-	-	-
00	Insurance													
928800 928000	Insurance Insurance Subtotal											-		
928000							-			-	-	-	•	
929100	Travel in State Travel in State													
	Travel - Per Diem in State									-		-		
929200	Other Travel Expenses									-		-		
0-000	Travel in State Subtotal									-		-		
929000	Travel out of State						-			-	-	-	•	
024407														
931100	Travel Out of State Travel Out of State Subtotal													
931000							-			-	-	-	•	
933100	Training Training													
	Training Subtotal											-		
933000	Training Subtotal				-		-	-	•	-	-	-	-	-
00	Security													
934500	Security Security Subtatal											-		
934000	Security Subtotal				-	-		-	-	-	-	-	-	-
00717	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
935300	Janitorial Maintenance and Complian									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds Alteration					-				-		-		
935600										-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

NTCTF - Executive Office (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Trinity

90_10_ Executive Office

		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 TOTE	Non TOTE	N TOTE	N TOTE	Non TOTE	Non-TCTF	N TOTE	N TOTE	Non TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
	December 1	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account	Description	Col. A	Col. B	COI. C	COI. D		COI. F		Col. H	Col. J				COI. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal					-	-	-	-	-		-	-	
	Contracted Services													
000004	Contracted Services													
938001														
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_				
							l	l	l	-		-		
938900							l	l	l	-		-		
939000	Court Ordered Professional Services						L	L	<u> </u>	-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services									-		-		
939400	Legal						1	1	1					
							 	 	 	-		- :		
939700	Banking and Investment Services													
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	٠	-	-	-	-		-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100														
	County-Provided Services													
942100	Consulting and Professional Services -													
040000														
940000	County Provided Subtotal								-	-				
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
040200														
945000	Major Equipment- 5,000 and Over Subtotal							_						
- 10000	Other Items of Expense													
951000	Other Items of Expense						ļ	ļ	ļ	-				
	Uniform Allowance									-		-		
952300	Vehicle Operations						L			-		-		
952500	Cash Differences						l			-		-		
	Other Items of Expense Subtotal						-	-	-	-		-		
555555	Total OE&E											-		
									<u> </u>					
	Special Items of Expense:													
	Juror Costs													
965100							L			-		-		
965000	Juror Costs Subtotal				-		-	-	-	-		-		-
	Other													
971000	Other Special items of Expense									-		-		
							l	l	l					
972001	Judgments, Settlements, and Claims						l	l	l	-		-		
972200	Grand Jury Cost						L	L	L	-		-		
972300	Non-Expert Witness						I			-		-		
	Other Subtotal						-		-	-		-		-
2000	Debt Service													
070465														
	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense			-	-		-	-	-			-	-	-
992000	Departmental Indirect Allocations						İ	i	İ					
J02000								l						
	Total Expense	6,000		-	6,000	-	6,000	-	-	6,000	-	6,000	-	-

NTCTF - Fiscal Services (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Trinity

90_20_ Fiscal Services

Page						90_4	20_ Fiscal	Services							
Part			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
Part												Non-TCTF			
Description Description			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
Profession			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
Column			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Property Property	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
Mathematical		Personal Services:													
March Marc															
Section Sect	000300														
Section Company Comp															
Section Sect											-				
Marie Solution Mari															
Mary Mary											-		-		
1000 Text	900000					-	-	-	-	-	-		-	-	-
Second S		Staff Benefits													
Montane	910300										-				
March Marc	910400	Health Insurance													
March Marc	910600	Retirement													
1979 1979		Deferred Compensation									-				
1979 1979	912500	Workers' Compensation													
Section Contact Cont															
Substitution															
1980 1980											-				
Total Personal Services										<u> </u>					
Personal Services Pers													-		
Control Expense & Equipment Control Expense	914100	Salary Savings				-									
Marie Mari		lotal Personal Services			-	-				<u> </u>		-	-	-	
Marie Mari															
Marie Mari		Operating Expenses & Equipment:													
Section Sect		General Expense													
Section Sect	920100										-		-		
Section Sect	920200	Laboratory Expense						i	i	i			-		
Section Sect								l	l	l					
Section Sect							l	 	 	 					
Section Control Cont		Dues and Memberships									-				
Section Provide and Changes											-				
Section Sect															
Sering Conference, Exhabits & Flower Sering Conference, Exhabits & Shows Shows Sho											-		-		
Section Montpower Montpo													-		
Montpanelly Montpanelly	921700										-				
Monte Mont	922300	Library Purchases and Subscriptions													
Monte Mont	922500	Photography									-				
Suppose Supp		Minor Equipment - Under \$5,000													
Supplement Marinemenco															
Suppose Repaire Suppose Suppose Suppose Suppose Suppose Suppose Suppose Suppose Su	022700	Equipment Maintenance													
Commail asystems - Servino											-		-		
Communications Comm											-		-		
Printing											-				
Princip Prin	920001					-	-	-	-	-	-		-	-	-
Printing Subbotal															
No No No No No No No No											-		-		
	924000					-	-	-	-	-	-		-	-	-
		Telecommunications													
Postage	925100	Telecommunications									-				
Postage	925000	Telecommunications Subtotal				-		-		-	-		-		-
Second Postage															
Samps, Stamped Envelopes, Postcarids, etc.	026100														
Postage Mater	320100	i ostago													
Postage Mater	926200	Stamps, Stamped Envelopes, Postcards. etc						l	l	l		1		1	
Postago Subtotal	926300	Postage Meter						l	l	l					
Insurance Insu															
928000 Insurance Insurance	320000														
Sample S	020200														
Tavel in State		Incurence Cubicial													
Sample State Sta	928000										-		-		
1 1 2 2 2 2 2 2 2 2															
29300 Cher Travel Expenses								ļ	ļ	ļ					
Tavel out of State								l	l	l			-		
Tavel out of State											-		-		
Tare Out of State State	929000	Travel in State Subtotal					-	-		-	-	-	-	-	-
Tare Out of State State															
Taylor T	931100							1	1	1	-		-		
Taining							-		-	-					
93100 Taining Subtotal															
Training Subtotal	022400														
Security Security													_		
394500 Security	933000					-	-	-	-	-	-	-	-	-	
Security Subtotal															
Facilities Operations Facilities Operations Image: Company of the Facility of the Facility Costs - Goods Image: Company of the Facility Costs - Goods Image:								<u> </u>	<u> </u>	<u> </u>					
Sable Sabl	934000					-	-	-	-	-	-	-	-	-	-
935200 Rent 935300 Janitorial 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9															
935200 Rent 935300 Janitorial 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	935100										-		-		
935300 Jahrofal								i	i	i			-		
935400 Maintenance and Supplies								1	1	i			_		
935500 Grounds							 	 	 	 	—				
93560 Alteration							-	 	 	 			- 1		
935700 Other Facility Costs - Goods							 	 	 	 	<u> </u>		-		
								.	.	!			-		
935800 Other Facility Costs - Services								ļ	ļ	ļ					
	935800	Other Facility Costs - Services						l	l	l	-		-		

NTCTF - Fiscal Services (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Trinity

90_20_ Fiscal Services

					90_2									
		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 TOTE	N TOTE	Non TOTE	No. TOTE	Non TOTE	Non-TCTF	N TOTE	No. TOTE	N TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
		COI. A	COI. B	COI. C	COI. D		COI. F		COI. FI	COI. J				COI. N
935000	Facilities Operations Subtotal					-		-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-				-	-	-		-
	Contracted Services													
	Contracted Services													
938001														
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_				
										-				
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services									-				
939400	Legal													
										-	-	- :		
939700	Banking and Investment Services										l			
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	٠				-				-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
	County-Provided Services													
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-							-		-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
040200														
945000	Major Equipment- 5,000 and Over Subtotal					_		_	_				_	
343000														
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance									-		-		
952300	Vehicle Operations													
952500	Cash Differences													
	Other Items of Expense Subtotal									-				
330000						-	-	-			-	-		
	Total OE&E									_		-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
	Juror Costs Subtotal									-	-	-		_
	Other													
074	Other Special items of Expense													
971000										-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost													
972300	Non-Expert Witness									-		-		
	Other Subtotal									-	-			
a1 2000					-									
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	٠			-	-				-
	Total Special Items of Expense							-		-			-	
										-				
992000	Departmental Indirect Allocations													
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

NTCTF - Human Resources (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Trinity

90_30_ Human Resources

					90_30		Resources							
		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent											-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers													
	Overtime									-				
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-		-	-
910300	Tax													
	Health Insurance									-		-		
910600	Retirement													
	Deferred Compensation									-				
912500	Workers' Compensation											-		
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												-		
920300										-		-		
920400	Employee Relocation Dues and Memberships									<u> </u>				
920600	Office Expense									-		-		
	Freight and Drayage									-		-		
921500												-		
	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions											-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal Telecommunications				-		-	-	-	-	-	-	-	-
925100	Telecommunications													
925000	Telecommunications Subtotal						-	-				-		
520000	Postage													
926100														
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									-				
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
00000	Insurance													
928800	Insurance Insurance Subtotal											_		
320000	Insurance Subtotal Travel in State													-
929100	Travel in State													
929100	Travel - Per Diem in State											-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal													-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal							-	-				-	-
	Training													
933100	Training													
933000	Training Subtotal					-			-	-			-	-
	Security													
934500	Security													
934000	Security Subtotal					-	-	-		-	-	-		-
025400	Facilities Operations Excilities Operations													
935100	Facilities Operations Rent											-		
935200	Janitorial													
	Maintenance and Supplies									H :-		- :		
935500														
	Alteration													
935700	Other Facility Costs - Goods													
	Other Facility Costs - Services									-		-		

NTCTF - Human Resources (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Trinity

90_30_ Human Resources

					90_30									
		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	00i. A	COI. D	COI. C	COI. D		001.1		001.11	COI. 3				COI. 14
935000					-	-		-		-	-	-	-	
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal											-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
										<u> </u>				
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services									-				
939400	Legal									-		-		
	Banking and Investment Services									- :		-		
939700														
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-		-	-		-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100														
	County-Provided Services													
942100	Consulting and Professional Services -													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-			-		-		-		
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal					-	-	-		-	-	-		-
	Major Equipment- 5,000 and Over													
045200	Major Equipment									_				
343200	major Equipmont									-		-		
945000	Major Equipment- 5,000 and Over Subtotal								_				_	
343000														
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-				
952300	Vehicle Operations									-		-		
952500	Cash Differences													
	Other Items of Expense Subtotal							-		-		-		
330000					-		-	-	-		-		-	
	Total OE&E			-				-						اـــــــــــــــــــــــــــــــــــــ
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal									-			-	
2 30000	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness													
	Other Subtotal						-	-						
9/2000					-	-	•	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-				-			-	-
	Total Special Items of Expense				-		-	-		-		-		
		<u> </u>						-					_	
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense		-	-	-	-	-	-	-	-	-	-	-	-

NTCTF - Business & Facilities Svcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Trinity

90_40_ Business & Facilities Services

				9	U_4U_ Bu	siness & F	acilities Se	ervices						
		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 TOTA	N TOT-	Non-TCTF	Non-TCTF	Non TOTAL		
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers											-		
906300										-				
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-		-	-	-	-	-	-
	Staff Benefits													
910300										-				
910400	Health Insurance									-				
910600	Retirement											-		
912400	Deferred Compensation													
912500														
912700	Other Insurance									-		-		
												-		
913700	Superior Court Judges Benefits					l				-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-				-	-	-		-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense					1						-		
	Fees/Permits									-		-		
										<u> </u>		-		
920400						l				-		-		
	Dues and Memberships									-				
920600												-		
920700	Freight and Drayage									-		-		
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500										-				
922600	Minor Equipment - Under \$5,000					1				-		-		
										-		-		
	Equipment Rental/Lease					l						-		
	Equipment Maintenance					l								
922900	Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal					-	-	-			-	-		
323000	Postage						-	-			- 1	- 1		
020407	Postage Postage													
926100	rusiage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926200						 				<u> </u>	-	-		
										-				
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													
931000	Training											-		
933100	Training											-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-		-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-				
935200	Janitorial					1				1				
00000												-		
935400						l				-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		

NTCTF - Business & Facilities Svcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Trinity

90_40_ Business & Facilities Services

Non-TCTF Non-TCTF Baseline Budget Revisions Transfers Budget QFS QFS QFS QFS Expend. Non-TCTF NON-TCTF								acilities Se							
No. TCTF No. TCTF			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
March Marc							Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE		Non-TCTE	Non-TCTF	Non-TCTF
Bodget Rovinger				Non-TCTF										Unliquid.	Unencumb.
Description Col.			Baseline		Budget	Revised					10141	Year End	1 Tojecteu	omquia.	Onenoumb.
Millies Mill			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
1000	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Mission	935000	Facilities Operations Subtotal				-	-		-	-	-		-		-
Million															
	936100												-		
Comparing Services															
Second Community Second - Term Neb	936000									-			-	-	<u> </u>
Contact Cont															
20000 Contract Consultant and Professional Services															
20000 Count Reproduct Services	938200	Consulting Services - Temp Help											-		
20000 Count Reproduct Services															
198000 Count Agrounter Counted Charges											-		-		
200700 Count Princering Character Charages	938500	Court Interpreter Services									-		-		
20000 Count Agromatic Churanter Churages	938600	Court Reporter Services									-				
Description Services Description Services Description Description Services Description D	938700	Court Transcripts									-		-		
Description Services Description Services Description Description Services Description D															
Dispose County Professional Berinders							I			 	-	-			
Marie Communication							l			 					
Displace Displace										 			<u> </u>		
199900 Politic Contract Services 1							l					l	-		
Salvario Salvario and Investment Services															
199800 Contract Services Substated										<u> </u>			-		
199800 Contracted Services Substated											-		-		
Consulting and Professional Services - County	939800										-		-		
Consulting and Professional Services - County							-					-	-		-
Commy Provided Services - County Services - County Services - County Services - County Services - County Services - Serv															
Consulting and Professional Services - County		County Provided													
141000 Provided															
Shareff Shar	941000												_		
Description Description															
Consulting and Professional Services															
Information Technology	942100												-		
Information Technology	040000	County Provided Subtotal					_			_					
1943100 Information Technology	340000												-	-	
194300 T Maintenance															
94390 Trommercial Contracts											-		-		
194300 Timer-Auredictional Contracts															
194500 T Repairs/Supplies/Lorense													-		
194300 Tother	943400	IT Inter-Jurisdictional Contracts									-		-		
Major Equipment - 5,000 and Over	943500	IT Repairs/Supplies/License													
Major Equipment 5,000 and Over	943700	IT Other									-		-		
Major Equipment 5,000 and Over		Information Technology Subtotal											-		
Major Equipment	540000														
Section Sect	0.45000									44.007	44.007		44.007		
Other Items of Expense	945200	iviajor Equipment						-		11,667	11,667		11,007	-	
Other Items of Expense	0.45000	Major Equipments 5 000 and Over Subtatal								44.007	44.007		44.007		/44 00-
Description Description	545000				-				-	11,667	11,667		11,667	-	(11,667)
152300 Uniform Allowance															
952300 Vehicle Operations 952300 Vehicle Operations 952500 Dash Differences 952500 The thems of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs 955000 Juror Costs 955000 Juror Costs 955000 Juror Costs 955000 Juror Costs 955000 Juror Costs 955000 Juror Costs 955000 Juror Costs 955000 Juror Costs 955000 Juror Costs Subtotal 957000 Other Special Items of Expense 9772001 Judgments, Settlements, and Claims 9772001 Judgments, Settlements, and Claims 9772000 Other Special Items of Expense 9772000 Other Special Items of Expense 9772000 Other Subtotal 9772000 Other Subtotal 977200 Other Subtotal															
DESCRIPTION Cash Differences															
Special Items of Expense Subtotal	952300														
Total OE&E	952500	Cash Differences									-		-		
Total OE&E	950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
Special Items of Expense:						-	-			11,667					(11,667)
Nuror Costs										,501	,507		,307		(,507)
065100 Juror Costs															
955000 Juror Costs Subtotal	005405														
Other Othe															
971000 Other Special Items of Expense	965000					-		-	-	-	-	-	-	-	-
972001 Judgments, Settlements, and Claims															
97200 Grand Jury Cost 97200 Oher Subtotal Debt Service 97300 Det Service 97300 Obet Service 1	971000										-				
972200 Grand Jury Cost	972001	Judgments, Settlements, and Claims									-		-		
972000 Non-Expert Witness										İ	-		-		
972000 Other Subrotal										1					
Debt Service															
973100 Debt Service	972000								-	-			-	-	<u> </u>
973000 Debt Service Subtotal															
Total Special Items of Expense															
992000 Departmental Indirect Allocations	973000					-	-			-	-			-	-
992000 Departmental Indirect Allocations		Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
	992000									i					
										44.5==					(44.0==
		i otai Expense	-	-	-		-	-	-	11,667	11,667	-	11,667	-	(11,667)

[Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Trinity

90_50_ Information Technology

					90_50_	Informatio	n Technol	ogy						
	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
Account	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	Coi. 3	COI. K	COI. L	COI. IVI	Col. N
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-				
900000	Salaries Subtotal					-				-		-		-
	Staff Benefits													
910300	Tax									-				
910400	Health Insurance									-				
	Retirement Deferred Compensation											-		
	Workers' Compensation									-		-		
	Other Insurance									-				
913700	Superior Court Judges Benefits									-		-		
	Other Benefits									-		-		
910000	Staff Benefits Subtotal					-		-		-	-	-		-
914100	Salary Savings													
	Total Personal Services Operating Expenses & Equipment: General Expense	-	-	-				-		·		-		-
020100	General Expense													
	Laboratory Expense													
	Fees/Permits									<u> </u>				
	Employee Relocation													
920500	Dues and Memberships									-				
	Office Expense									-		-		
920700	Freight and Drayage									-				
921500	Advertising													
										-		-		
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-				
	Equipment Maintenance									-		-		
922800	Equipment Repairs											-		
	General expense - Service									-				
920001	General Expense Subtotal				-	-	-	-	-			-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal					-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
	Postage Subtotal					-	-	-	-	-	-			-
	Insurance													
	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-		-	-
00015	Travel in State													
	Travel in State Travel - Per Diem in State											-		
	Other Travel Expenses									<u> </u>		-		
	Travel in State Subtotal					_	-		_	-		-		
525000	Travel out of State													
931100	Travel Out of State													
	Travel Out of State Subtotal								-					
	Training													
933100	Training											-		
933000	Training Subtotal									-	-		-	-
	Security													
	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-		-
	Facilities Operations													
	Facilities Operations									-		-		
935200	Rent Janitorial									<u> </u>		-		
	Maintenance and Supplies									-		-		
	Grounds													
	Alteration									<u> </u>				
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services													
	,													

NTCTF - Information Technology (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Trinity

90 50 Information Technology

					90_50_	Informatio	on Technol	ogy						
		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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
	Barantantan	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal													<u> </u>
936100	Utilities													
936000	Utilities Subtotal							_	_			-	_	
330000	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
555255														
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							ļ		-		-	ļ	
939200	Collection Services							ļ		-		-	ļ	
939400	Legal							ļ				-	ļ	
939700	Banking and Investment Services							L				-	ļ	
939800	Other Contract Services						ļ		ļ	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-		-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		_		
	Sheriff									-				
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					_	_	_	_		_		_	
343000	Other Items of Expense						· ·		· ·				· ·	-
951000	Other Items of Expense													
952000	Uniform Allowance						 	 	 			<u> </u>	 	
952300	Vehicle Operations							l		-		-	l	
952500	Cash Differences							1				-	1	
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	-
	Total OE&E	-		_				-				-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						i	i i	i	-		-	i i	
965000	Juror Costs Subtotal					-	-	-	-	-		-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims							İ				-	ĺ	
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	-	-			-	-	-		-		-		-
	poi.ioo													

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

Superior Court - Trinity

9600 Distributed Expenditures

9600 Distributed Expenditures														
		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	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	F	Encumbr.	Balance
												Expend.		
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
	Salaries-Judicial Officers									-		-		
										-				
	Overtime									-				
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax													
	Health Insurance									-				
	Retirement													
910000	Deferred Compensation													
	Workers' Compensation									-		-		
	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
	Other Benefits													
	Staff Benefits Subtotal					-		-				_		
914100	Salary Savings													
_	Total Personal Services			-		-	-	-		-	-		-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
										-		- :		
	Fees/Permits											-		
	Employee Relocation									-				
	Dues and Memberships									-		-		
920600	Office Expense													
920700	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions									-				
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance													
	Equipment Repairs													
	General expense - Service									-				
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing													
924000	Printing Subtotal									_				_
524000	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
	Postage Subtotal						_							
	Insurance													
020000	Insurance													
										-				
928000	Insurance Subtotal				-	-	-	-		-	-	-	-	-
	Travel in State													
	Travel in State													
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses													
	Travel in State Subtotal									-				
323000	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-	-		-	-	-	-		-
	Training													
933100	Training									-		-		
933000	Training Subtotal									-		-		
300000	Security													
00.122	Security													
934500										-				
934000	Security Subtotal				-	-	-		-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations													
935200														
200200	Janitorial											<u> </u>		
										-		-		
	Maintenance and Supplies									-				
935500	Grounds											-		
935600	Alteration									-		-		
	Other Facility Costs - Goods													
035700	Other Facility Costs - Goods Other Facility Costs - Services									-				
935800	Other Facility Costs - Services									-				

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

Superior Court - Trinity

9600 Distributed Expenditures

9600 Distributed Expenditures														
		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	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	00A	00ii B	00 0	-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-		-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									_		_		
938500												-		
938600										-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services Legal											-		
939400	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal											-		-
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
941100										-		-		
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology IT Maintenance									-		-		
943200 943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		- :		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-		-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal											_		
943000	Other Items of Expense				-	-		-	-	-		-		
951000	Other Items of Expense											-		
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-		-		-			-		-
	Total OE&E	-			-	-			-			-		-
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
	Juror Costs Subtotal											-		
200000	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200														
972300	Non-Expert Witness											-		
972000	Other Subtotal				-			-	-	-		-		-
	Debt Service													
973100	Debt Service Debt Service Subtotal									-		-		
973000														
	Total Special Items of Expense	-	-		-	-	-		-		-	-		-
992000	Departmental Indirect Allocations													
	Total Expense	-	-		-	-	-		-			-		-