

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

Transmittal and Certification

FY 2007-2008

Court System: Superior Court - Alpine
 County Number
 (for AOC Use): C020000
 Court Contact: Lisa Cobourn
 Contact's Phone: (530) 694-2113 x 225
 E-mail Address: LisaCobourn@alpine.courts.ca.gov

Fiscal Year: FY 2007-2008
 Quarter: 4 [Enter only current quarter #]
 QFS Prepared By: Crystal Ballentine
 Preparer's Phone: (775) 588-5672
 E-mail Address: crystal.ballentine@djltcd.com

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
FINANCING SOURCES						
Adjusted Beginning Balance	410,796	410,796	410,796	118,510	118,510	118,510
Prior-Year Adjustment	0	(70,328)	(70,328)	0	87,812	87,812
Financing Sources	667,496	679,080	685,200	31,400	7,145	7,145
TOTAL BB & FINANCING SOURCES	\$1,078,292	\$1,019,548	\$1,025,668	\$149,910	\$213,467	\$213,467

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
USE OF FINANCING SOURCES						
Expenditures	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Interfund Transfer - In	\$0	\$90,537	\$90,537	\$0	\$0	\$0
Interfund Transfer - Out	\$0	\$0	\$0	\$0	(\$90,537)	(\$90,537)
Fund Balance	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
Fund Balance Designation						
Restricted - Contractual	0	0	0	0	0	0
Restricted - Statutory	0	0	0	0	0	0
Unrestricted - Designated	325,000	447,338	447,338	0	112,148	112,148
Unrestricted - Undesignated	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
TOTAL	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

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 estimated revenues (financing sources), reserves, funds held in trust and court expenditures in accordance with the reporting requirements of Government Code § 77206 as prescribed by the Judicial Council.

 Signature of Presiding Judge or Court Executive

 Date

Quarterly Financial Statement
Fund Condition Statement
FY 2007-2008

Superior Court - Alpine
 Quarter 4

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
ADJUSTED BEGINNING BALANCE	410,796	410,796	410,796	410,796	0	118,510	118,510	118,510	118,510	0
PRIOR-YEAR ADJUSTMENT	-	(70,328)	(70,328)	(70,328)	70,328	-	87,812	87,812	87,812	(87,812)
FINANCING SOURCES										
TOTAL STATE FINANCING SOURCES	657,496	670,790	676,907	676,907	(19,411)	0	0	0	0	0
TOTAL LOCAL FINANCING SOURCES	0	0	0	0	0	28,500	5,568	5,568	5,568	22,932
TOTAL REVENUE FROM INTEREST	10,000	8,290	8,293	8,293	1,707	2,900	1,577	1,577	1,577	1,323
TOTAL FINANCING SOURCES	667,496	679,080	685,200	685,200	(17,704)	31,400	7,145	7,145	7,145	24,255
TOTAL FINANCING SOURCES, ADJ. BEG. BAL., & PRIOR-YEAR ADJ.	1,078,292	1,019,548	1,025,668	1,025,668	52,624	149,910	213,467	213,467	213,467	(63,557)
EXPENDITURES										
TOTAL PERSONAL SERVICES	461,339	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
TOTAL OPERATING EXPENSES & EQUIP.	254,750	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
TOTAL SPECIAL ITEMS OF EXPENSE	4,000	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
TOTAL INTERNAL COST RECOVERY	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
TOTAL PROGRAM EXPENDITURES	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
INTERFUND TRANSFER - IN	0	90,537	90,537	90,537	(90,537)	0	0	0	0	0
INTERFUND TRANSFER - OUT	0	0	0	0	0	0	(90,537)	(90,537)	(90,537)	90,537
FUND BALANCE	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	0	0	0	0	0	0	0	0	0	0
RESTRICTED - STATUTORY	0	0	0	0	0	0	0	0	0	0
UNRESTRICTED - DESIGNATED	325,000	447,338	447,338	447,338	(122,338)	0	112,148	112,148	112,148	(112,148)
UNRESTRICTED - UNDESIGNATED	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
TOTAL	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

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

Court Employee Positions	Total Authorized Court Positions	Positions Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	5.00	5.00	5.00	5.00	5.00

QFS FY 2006-07

Footnotes

Superior Court - Alpine

	Indicate current quarter
1.	
2.	
3.	
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15.	

Quarterly Financial Statement
Interfund Transfers (1 & 2)
FY 2007-2008

Superior Court - Alpine

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Baseline Budget Col. A	Budget Revisions Col. B	Budget Transfers Col. C	Revised Budget Col. D	1st Qtr QFS Col. E	2nd Qtr QFS Col. F	3rd Qtr QFS Col. G	4th Qtr QFS Col. H	Total Col. I	Accruals Col. J	Total (Col. I+J) Col. K
TCTF												
3101	Interfund Transfer - In	-	-	-	-	-	-	(90,537)	-	(90,537)	-	(90,537)
3201	Interfund Transfer - Out	-	-	-	-	-	-	-	-	-	-	-
3900	TCTF Interfund Transfers	-	-	-	-	-	-	(90,537)	-	(90,537)	-	(90,537)
NTCTF												
3101	Interfund Transfer - In	-	-	-	-	-	-	-	-	-	-	-
3201	Interfund Transfer - Out	-	-	-	-	-	-	90,537	-	90,537	-	90,537
3900	NTCTF Interfund Transfers	-	-	-	-	-	-	90,537	-	90,537	-	90,537
Total Interfund Transfers		-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Alpine

Object No.	Object Classification	FY 07-08 TCTF Baseline Budget Col. A	FY 07-08 TCTF Budget Revisions Col. B	FY 07-08 TCTF Budget Transfers Col. C	FY 07-08 TCTF Revised Budget Col. D	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Total Revenues Col. I	FY 07-08 TCTF Revenue Accruals Col. J	FY 07-08 TCTF Total Revenue (Col. I+J) Col. K	FY 07-08 TCTF Column Not Used Col. L	FY 07-08 TCTF Rev (Over)/ Under Bdg. Col. M
2400_25	ADJ. BEG. FUND BALANCE (from Schedule 1)	410,796	-	-	410,796	-	-	-	-	410,796	-	410,796	-	-
2400_29	Prior-Year Revenue Adjustment	-	-	-	-	-	(446)	(66,922)	(120)	(67,488)	-	(67,488)	-	-
2400_30	Prior-Year Expenditure Adjustment	-	-	-	-	(2,840)	-	-	-	(2,840)	-	(2,840)	-	-
2400_35	NEW ADJ. BEG. FUND BALANCE	410,796	-	-	410,796	(2,840)	(446)	(66,922)	(120)	340,468	-	340,468	-	-
	A. STATE (AOC) FINANCING SOURCES:													
2405	General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
2410	Trial Court Trust Fund (Program 45.10)	654,446	-	-	654,446	166,063	176,116	156,888	169,055	668,122	6,117	674,239	-	(19,793)
2420	Trial Court Improvement Fund	-	-	-	-	-	167	-	2,500	2,667	-	2,667	-	(2,667)
2423	Judicial Admin. Efficiency & Mod. Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
2430	Judges' Compensation (Program 45.25)	-	-	-	-	-	-	-	-	-	-	-	-	-
2432	Court Interpreter (Program 45.45)	3,050	-	-	3,050	560	609	(34)	(1,134)	1	-	1	-	3,049
2436	AB 1058 Commissioner/Facilitator	-	-	-	-	-	-	-	-	-	-	-	-	-
2437	Other AOC Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
2440	Other AOC Funding	-	-	-	-	-	-	-	-	-	-	-	-	-
2490	TOTAL TCTF STATE (AOC) FINANCING SOURCES	657,496	-	-	657,496	166,623	176,892	156,854	170,421	670,790	6,117	676,907	-	(19,411)
	B. LOCAL FINANCING SOURCES:													
	LOCAL FEE REVENUE													
2527	Other Fee Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
	NON-FEE REVENUE													
2517	Enhanced Collections (Civil Assessment)	-	-	-	-	-	-	-	-	-	-	-	-	-
2518	Enhanced Collections (Other)	-	-	-	-	-	-	-	-	-	-	-	-	-
2530	Non-AOC Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
2655	Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
2656	Other Non-Fee Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
2667	Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-
2669	Donations	-	-	-	-	-	-	-	-	-	-	-	-	-
2680	Escheatment	-	-	-	-	-	-	-	-	-	-	-	-	-
2675	Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
2595	TOTAL LOCAL FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-
	C. REVENUE FROM INTEREST:													
2610	Interest	10,000	-	-	10,000	2,200	3,121	1,531	1,438	8,290	3	8,293	-	1,707
2650	TOTAL REVENUE FROM INTEREST	10,000	-	-	10,000	2,200	3,121	1,531	1,438	8,290	3	8,293	-	1,707
2690	TOTAL FINANCING SOURCES	667,496	-	-	667,496	168,823	180,013	158,385	171,859	679,080	6,120	685,200	-	(17,704)
2692	TOTAL RESOURCES AVAILABLE FOR COURT OPERATIONS	1,078,292	-	-	1,078,292	165,983	179,567	91,463	171,739	1,019,548	6,120	1,025,668	-	52,624

Quarterly Financial Statement
TCTF - Expenditure Summary (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Alpine

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Distributed Cost Col. I	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	308,983	-	-	308,983	72,597	85,456	77,343	77,343	#NAME?	#NAME?	-	#NAME?	-	#NAME?
033_00	Temporary Help	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_03	Commissioners	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
083_00	Overtime	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
101_00	SUBTOTAL SALARIES AND WAGES	308,983	-	-	308,983	72,597	85,456	77,343	77,343	#NAME?	#NAME?	-	#NAME?	-	#NAME?
103_00	Social Security Insurance and Medicare	4,479	-	-	4,479	1,048	1,232	1,117	1,123	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_01	Health Insurance	99,260	-	-	99,260	22,954	16,244	20,103	32,371	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_50	Retiree Health Benefits	-	-	-	0	1,356	1,356	1,356	1,356	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
106_00	Retirement (non-Judicial)	43,769	-	-	43,769	10,284	10,558	10,956	11,972	#NAME?	#NAME?	-	#NAME?	-	#NAME?
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
125_00	Workers' Compensation	2,952	-	-	2,952	1,573	1,572	1,572	1,572	#NAME?	#NAME?	-	#NAME?	-	#NAME?
127_01	Other Insurance	1,756	-	-	1,756	473	1,115	421	419	#NAME?	#NAME?	-	#NAME?	-	#NAME?
134_01	Other Benefits	140	-	-	140	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
101_00	SUBTOTAL EMPLOYEE BENEFITS	152,356	-	-	152,356	37,688	32,076	35,527	48,814	#NAME?	#NAME?	-	#NAME?	-	#NAME?
141_00	SALARY SAVINGS (Enter as Negative)	0	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	461,339	-	-	461,339	110,285	117,533	112,870	126,157	#NAME?	#NAME?	-	#NAME?	-	#NAME?
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	200	-	-	200	75	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
208_00	Fees/Permits	1,900	-	-	1,900	(0)	200	-	-	#NAME?	#NAME?	(0)	#NAME?	-	#NAME?
209_00	Employee Relocation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
210_00	Office Expense	8,800	-	-	8,800	709	1,275	585	3,817	#NAME?	#NAME?	(0)	#NAME?	-	#NAME?
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
212_00	Advertising	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
213_00	Meetings, Conferences, Exhibits & Shows	850	-	-	850	163	1,055	240	189	#NAME?	#NAME?	-	#NAME?	-	#NAME?
214_00	Library Purchases and Subscriptions	12,400	-	-	12,400	1,599	1,978	3,481	2,481	#NAME?	#NAME?	1,274	#NAME?	-	#NAME?
215_00	Photography	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
226_01	Minor Equipment - Under \$5,000	15,000	-	-	15,000	-	-	-	6,093	#NAME?	#NAME?	15	#NAME?	-	#NAME?
228_00	Equipment Rental/Lease	4,200	-	-	4,200	716	1,350	1,331	1,285	#NAME?	#NAME?	0	#NAME?	-	#NAME?
229_00	Equipment Maintenance	250	-	-	250	-	-	24	150	#NAME?	#NAME?	-	#NAME?	-	#NAME?
230_00	Equipment Repairs	-	-	-	0	100	-	-	74	#NAME?	#NAME?	95	#NAME?	-	#NAME?
239_00	General Expense - Service	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
201_00	SUBTOTAL GENERAL EXPENSE	43,600	-	-	43,600	3,362	5,858	5,661	14,089	#NAME?	#NAME?	1,384	#NAME?	-	#NAME?
246_00	PRINTING	2,050	-	-	2,050	95	-	393	85	#NAME?	#NAME?	-	#NAME?	-	#NAME?
252_00	COMMUNICATIONS	8,000	-	-	8,000	1,801	2,913	2,294	2,120	#NAME?	#NAME?	344	#NAME?	-	#NAME?
261_00	POSTAGE	3,250	-	-	3,250	414	963	721	1,479	#NAME?	#NAME?	-	#NAME?	-	#NAME?
288_00	INSURANCE	2,100	-	-	2,100	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
292_00	IN-STATE TRAVEL	6,750	-	-	6,750	338	1,793	1,454	1,659	#NAME?	#NAME?	-	#NAME?	-	#NAME?
311_00	OUT-OF-STATE TRAVEL	250	-	-	250	-	85	85	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
331_00	TRAINING	1,000	-	-	1,000	156	250	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
342_00	Rent	2,500	-	-	2,500	-	-	-	2,090	#NAME?	#NAME?	-	#NAME?	-	#NAME?
343_00	Maintenance and Supplies	-	-	-	0	150	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
344_00	Janitorial	16,000	-	-	16,000	3,000	3,147	3,025	3,036	#NAME?	#NAME?	1,000	#NAME?	-	#NAME?
346_00	Grounds	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
347_00	Alteration	-	-	-	0	-	20,947	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?

Quarterly Financial Statement
TCTF - Expenditure Summary (1)
[Trial Court Trust Fund]
FY 2007-2008

Superior Court - Alpine

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Distributed Cost QFS Col. I	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
356_00	Other Facility Costs - Goods	25,000	-	-	25,000	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
341_98	<i>Facility Operations - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	43,500	-	-	43,500	3,150	24,094	3,025	5,126	#NAME?	#NAME?	1,000	#NAME?	-	#NAME?
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_10	Courtroom Security - Sheriff Provided	12,000	-	-	12,000	-	1,438	1,731	2,286	#NAME?	#NAME?	2,879	#NAME?	-	#NAME?
345_50	Alarm Service	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	12,000	-	-	12,000	-	1,438	1,731	2,286	#NAME?	#NAME?	2,879	#NAME?	-	#NAME?
361_00	UTILITIES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_00	General Consultant & Professional Services	51,000	-	-	51,000	-	3,443	4,446	8,287	#NAME?	#NAME?	(0)	#NAME?	-	#NAME?
384_10	Consulting Services - Temp Help	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_20	Legal	7,000	-	-	7,000	5,663	8,494	5,663	11,325	#NAME?	#NAME?	2,831	#NAME?	-	#NAME?
384_40	Collection Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_02	Court Interpreter Travel	500	-	-	500	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_04	Court Interpreter - Certified	750	-	-	750	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_05	Court Interpreter - Non-Registered	800	-	-	800	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_06	Court Interpreter - Non-Certified	1,000	-	-	1,000	72	-	133	222	#NAME?	#NAME?	(0)	#NAME?	-	#NAME?
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_98	<i>Court Interpreter Services - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
386_00	Court Reporter Services	15,250	-	-	15,250	2,349	3,289	2,349	3,994	#NAME?	#NAME?	235	#NAME?	-	#NAME?
387_00	Court Transcripts	4,000	-	-	4,000	464	-	31	851	#NAME?	#NAME?	338	#NAME?	-	#NAME?
388_01	Dependency Counsel Charges for Children	1,000	-	-	1,000	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_02	Dependency Counsel Charges for Parents	500	-	-	500	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_98	<i>Court-Appointed Counsel Charges - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
391_00	Mediators/Arbitrators	1,200	-	-	1,200	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
392_01	Other Contract Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
381_98	<i>Contracted Services - Budget Only</i>	-	-	-	0	-	-	-	-	-	-	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	83,000	-	-	83,000	8,548	15,225	12,621	24,679	#NAME?	#NAME?	3,404	#NAME?	-	#NAME?
411_05	Sheriff	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
421_01	Probation Department Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
422_04	Legal Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
422_05	County Counsel Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
423_00	Fiscal Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
424_00	Administrative Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
425_00	Human Resources Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
426_00	Office Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
427_00	Business Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
428_00	Information Technology Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
429_00	County-Provided Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
421_98	<i>Consulting and Professional Services - County Provided</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
432_00	IT Maintenance	15,000	-	-	15,000	4,005	10,435	7,205	950	#NAME?	#NAME?	150	#NAME?	-	#NAME?
433_00	IT Commercial Contracts	-	-	-	-	-	-	1,520	5,555	#NAME?	#NAME?	1,853	#NAME?	-	#NAME?
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?

Quarterly Financial Statement
TCTF - Fund Balance Designation (1)
 [Trial Court Trust Fund]
 FY 2007-08

Superior Court - Alpine

Fund Balance Designation

Restricted Fund Balance	FY 07-08 TCTF Baseline Budget	FY 07-08 TCTF Budget Revisions	FY 07-08 TCTF Revised Budget	FY 07-08 TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory	Col. A	Col. B	Col. C	Col. D
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	-	-	-	-

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

[Trial Court Trust Fund]
FY 2007-08

Superior Court - Alpine

Unrestricted Fund Balance		FY 07-08 TCTF Baseline Budget	FY 07-08 TCTF Budget Revisions	FY 07-08 TCTF Revised Budget	FY 07-08 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Statewide Administrative Infrastructure Initiative	and archive records	210,000	-	210,000	250,000
Security	Funds set aside for metal detector and outside lighting in parking lot	5,000	-	5,000	-
Operating and Emergency	Funds set aside for extraordinary operating costs or emergencies	75,000	-	75,000	75,000
One-Time Facility - Tenant Improvements	Funds set aside for remodeling of clerk's bench area in courtroom	35,000	-	35,000	35,000
Security	Reserved for prior year security expenses			-	58,338
Local Infrastructure - Technology & Non-Technology	Reserved for new computer server and technology advancements in courtroom			-	20,000
Local Infrastructure - Technology & Non-Technology	Reserved for purchase and installation of new phone system			-	9,000
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		325,000	-	325,000	447,338
9420 - Subtotal, Undesignated Fund Balance		33,203		#NAME?	#NAME?
Total Designation of Fund Balance		358,203		#NAME?	#NAME?

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

TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Alpine

Quarter 4

P . E . C . T	PECT Name	FY 07-08 TCTF Baseline Budget	% of Total Baseline Budget	FY 07-08 TCTF Revised Budget	% of Total Revised Budget	FY 07-08 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	138,347	19%	138,347	19%	#NAME?	#NAME?
10 . 20 . 000 . 000	Case Type Services - Roll Up	97,043	13%	97,043	13%	#NAME?	#NAME?
10 - 20 - 010 - 000	Criminal - Roll Up	95,043	13%	95,043	13%	#NAME?	#NAME?
10 - 20 - 010 - 010	Traffic & Other Infractions	500	0%	500	0%	#NAME?	#NAME?
10 20 . 010 . 020	Other Criminal Cases	94,543	13%	94,543	13%	#NAME?	#NAME?
10 . 20 . 020 . 000	Civil	-	0%	-	0%	#NAME?	#NAME?
10 . 20 . 030 . 000	Families & Children - Roll Up	2,000	0%	2,000	0%	#NAME?	#NAME?
10 . 20 . 030 . 010	Families and Children Services	500	0%	500	0%	#NAME?	#NAME?
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	1,000	0%	1,000	0%	#NAME?	#NAME?
10 . 20 . 030 . 030	Juvenile Dependency Services	500	0%	500	0%	#NAME?	#NAME?
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	#NAME?	#NAME?
10 . 30 . 000 . 000	Operational Support - Roll Up	101,450	14%	101,450	14%	#NAME?	#NAME?
10 . 30 . 010 . 000	Other Support Operations	82,100	11%	82,100	11%	#NAME?	#NAME?
10 . 30 . 020 . 000	Court Interpreters	3,050	0%	3,050	0%	#NAME?	#NAME?
10 . 30 . 030 . 000	Jury Services	4,300	1%	4,300	1%	#NAME?	#NAME?
10 . 30 . 040 . 000	Security	12,000	2%	12,000	2%	#NAME?	#NAME?
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	336,840	47%	336,840	47%	#NAME?	#NAME?
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	#NAME?	#NAME?
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	#NAME?	#NAME?
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	14%	-	14%	#NAME?	#NAME?
90 . 10 . 000 . 000	Executive Office	35,597	5%	35,597	5%	#NAME?	#NAME?
90 . 20 . 000 . 000	Fiscal Services	222,055	31%	222,055	31%	#NAME?	#NAME?
90 . 30 . 000 . 000	Human Resources	34,697	5%	34,697	5%	#NAME?	#NAME?
90 . 40 . 000 . 000	Business & Facilities Services	40,900	6%	40,900	6%	#NAME?	#NAME?
90 . 50 . 000 . 000	Information Technology	50,000	7%	50,000	7%	#NAME?	#NAME?
90 . 00 . 000 . 000	Court Administration Program - Roll Up	383,249	53%	383,249	53%	#NAME?	#NAME?
	Total - Summary	720,089	100%	720,089	100%	#NAME?	#NAME?

Quarterly Financial Statement
Budget Revision and Transfer Summary
[Trial Court Trust Fund and Non-Trial Court Trust Fund]
FY 2007-2008

Superior Court - Alpine
Quarter 4

P . E . C . T		Trial Court Trust Fund				Non-Trial Court Trust Fund			
		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	667,496	-	-		31,400	-	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	138,347	-	-	0%	#NAME?	#NAME?	#NAME?	#NAME?
10 . 20 . 010 . 010	Traffic & Other Infractions	500	-	-	0%	-	-	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	94,543	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000	Civil	-	-	-	0%	-	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	500	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	1,000	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	500	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	82,100	-	-	0%	4,100	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	3,050	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	4,300	-	-	0%	2,000	-	-	0%
10 . 30 . 040 . 000	Security	12,000	-	-	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	35,597	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	222,055	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000	Human Resources	34,697	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	40,900	-	-	0%	5,000	-	-	0%
90 . 50 . 000 . 000	Information Technology	50,000	-	-	0%	-	-	-	0%
99 . 99 . 000 . 000	Distributed Clearing Cost Center	-	-	-	0%	-	-	-	0%
	PECT, Subtotal	720,089	-	-		#NAME?	#NAME?	#NAME?	

Quarterly Financial Statement
TCTF - Judges & Courtroom Support (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Alpine

10_10_ Judges and Courtroom Support

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Distributed Cost (Cumulative) QFS Col. I	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	24,427	-	-	24,427	5,761	7,392	6,107	6,107	#NAME?	#NAME?	-	#NAME?	-	#NAME?
033_00	Temporary Help	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_03	Commissioners	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
083_00	Overtime	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
001_00	SUBTOTAL SALARIES AND WAGES	24,427	-	-	24,427	5,761	7,392	6,107	6,107	#NAME?	#NAME?	-	#NAME?	-	#NAME?
103_00	Social Security Insurance and Medicare	354	-	-	354	84	106	89	89	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_01	Health Insurance	4,963	-	-	4,963	1,221	863	1,453	1,415	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
106_00	Retirement (non-Judicial)	3,460	-	-	3,460	816	838	865	984	#NAME?	#NAME?	-	#NAME?	-	#NAME?
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
125_00	Workers' Compensation	148	-	-	148	1,573	1,572	1,572	1,572	#NAME?	#NAME?	-	#NAME?	-	#NAME?
127_01	Other Insurance	88	-	-	88	27	26	24	24	#NAME?	#NAME?	-	#NAME?	-	#NAME?
134_01	Other Benefits	7	-	-	7	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
101_00	SUBTOTAL EMPLOYEE BENEFITS	9,020	-	-	9,020	3,720	3,405	4,002	4,085	#NAME?	#NAME?	-	#NAME?	-	#NAME?
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	33,447	-	-	33,447	9,481	10,797	10,109	10,192	#NAME?	#NAME?	-	#NAME?	-	#NAME?
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	200	-	-	200	75	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
208_00	Fees/Permits	1,900	-	-	1,900	(0)	200	-	-	#NAME?	#NAME?	(0)	#NAME?	-	#NAME?
209_00	Employee Relocation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
210_00	Office Expense	4,400	-	-	4,400	469	1,276	585	3,817	#NAME?	#NAME?	(0)	#NAME?	-	#NAME?
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
212_00	Advertising	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
213_00	Meetings, Conferences, Exhibits & Shows	600	-	-	600	163	1,055	240	189	#NAME?	#NAME?	-	#NAME?	-	#NAME?
214_00	Library Purchases and Subscriptions	12,000	-	-	12,000	1,599	1,978	3,481	2,060	#NAME?	#NAME?	1,274	#NAME?	-	#NAME?
215_00	Photography	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
226_01	Minor Equipment - Under \$5,000	10,000	-	-	10,000	-	-	-	2,895	#NAME?	#NAME?	-	#NAME?	-	#NAME?
228_00	Equipment Rental/Lease	4,200	-	-	4,200	716	1,350	1,331	1,285	#NAME?	#NAME?	0	#NAME?	-	#NAME?
229_00	Equipment Maintenance	250	-	-	250	-	-	24	150	#NAME?	#NAME?	-	#NAME?	-	#NAME?
230_00	Equipment Repairs	-	-	-	0	100	-	-	74	#NAME?	#NAME?	-	#NAME?	-	#NAME?
239_00	General Expense - Service	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
201_00	SUBTOTAL GENERAL EXPENSE	33,550	-	-	33,550	3,122	5,859	5,660	10,470	#NAME?	#NAME?	1,274	#NAME?	-	#NAME?
246_00	PRINTING	1,750	-	-	1,750	95	-	393	85	#NAME?	#NAME?	-	#NAME?	-	#NAME?
252_00	COMMUNICATIONS	8,000	-	-	8,000	1,801	2,913	2,294	1,870	#NAME?	#NAME?	0	#NAME?	-	#NAME?
261_00	POSTAGE	3,250	-	-	3,250	414	963	721	1,479	#NAME?	#NAME?	-	#NAME?	-	#NAME?
288_00	INSURANCE	900	-	-	900	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
292_00	IN-STATE TRAVEL	5,000	-	-	5,000	338	1,499	1,454	1,358	#NAME?	#NAME?	-	#NAME?	-	#NAME?
311_00	OUT-OF-STATE TRAVEL	250	-	-	250	-	85	85	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
331_00	TRAINING	750	-	-	750	156	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
342_00	Rent	2,500	-	-	2,500	-	-	-	2,090	#NAME?	#NAME?	-	#NAME?	-	#NAME?
343_00	Maintenance and Supplies	-	-	-	0	150	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?

Quarterly Financial Statement
TCTF - Judges & Courtroom Support (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Alpine

10_10_ Judges and Courtroom Support

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		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	Col. N
344_00	Janitorial	9,500	-	-	9,500	3,000	3,147	3,025	3,036	#NAME?	#NAME?	(0)	#NAME?	-	#NAME?
346_00	Grounds	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
347_00	Alteration	-	-	-	0	-	20,947	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
341_00	SUBTOTAL FACILITIES OPERATIONS	12,000	-	-	12,000	3,150	24,094	3,025	5,126	#NAME?	#NAME?	(0)	#NAME?	-	#NAME?
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_50	Alarm Service	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
361_00	UTILITIES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_00	General Consultant & Professional Services	-	-	-	0	-	3,443	4,446	8,287	#NAME?	#NAME?	(0)	#NAME?	-	#NAME?
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_20	Legal	7,000	-	-	7,000	5,663	8,494	5,663	11,325	#NAME?	#NAME?	2,831	#NAME?	-	#NAME?
384_40	Collection Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_06	Court Interpreter - Non-Certified	-	-	-	0	72	-	133	222	#NAME?	#NAME?	(0)	#NAME?	-	#NAME?
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
386_00	Court Reporter Services	15,000	-	-	15,000	2,349	3,289	2,349	3,994	#NAME?	#NAME?	235	#NAME?	-	#NAME?
387_00	Court Transcripts	3,750	-	-	3,750	464	-	31	851	#NAME?	#NAME?	338	#NAME?	-	#NAME?
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
389_00	Investigative Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
391_00	Mediators/Arbitrators	1,200	-	-	1,200	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
392_01	Other Contract Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
381_00	SUBTOTAL CONTRACTED SERVICES	26,950	-	-	26,950	8,548	15,225	12,621	24,679	#NAME?	#NAME?	3,404	#NAME?	-	#NAME?
411_05	Sheriff	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
421_01	Probation Department Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
422_04	Legal Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
422_05	County Counsel Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
423_00	Fiscal Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
424_00	Administrative Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
425_00	Human Resources Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
426_00	Office Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
427_00	Business Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
428_00	Information Technology Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?

Quarterly Financial Statement
TCTF - Traffic & Other Infractions (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Alpine

10_20_010_010 Traffic & Other Infractions

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		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	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
033_00	Temporary Help	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_03	Commissioners	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
083_00	Overtime	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
103_00	Social Security Insurance and Medicare	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_01	Health Insurance	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
125_00	Workers' Compensation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
127_01	Other Insurance	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
134_01	Other Benefits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
208_00	Fees/Permits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
209_00	Employee Relocation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
210_00	Office Expense	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
212_00	Advertising	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
215_00	Photography	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
239_00	General Expense - Service	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
246_00	PRINTING	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
252_00	COMMUNICATIONS	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
261_00	POSTAGE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
288_00	INSURANCE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
331_00	TRAINING	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
342_00	Rent	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?

Quarterly Financial Statement
TCTF - Traffic & Other Infractions (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Alpine

10_20_010_010 Traffic & Other Infractions

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		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	Col. N
344_00	Janitorial	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
346_00	Grounds	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
347_00	Alteration	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_50	Alarm Service	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
361_00	UTILITIES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_00	General Consultant & Professional Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_10	Consulting Services - Temp Help	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_20	Legal	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_40	Collection Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
386_00	Court Reporter Services	250	-	-	250	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
387_00	Court Transcripts	250	-	-	250	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
389_00	Investigative Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
392_01	Other Contract Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
381_00	SUBTOTAL CONTRACTED SERVICES	500	-	-	500	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
411_05	Sheriff	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
421_01	Probation Department Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
422_04	Legal Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
422_05	County Counsel Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
423_00	Fiscal Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
424_00	Administrative Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
425_00	Human Resources Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
426_00	Office Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
427_00	Business Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
428_00	Information Technology Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?

Quarterly Financial Statement

TCTF - Other Criminal Cases (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Alpine

10_20_010_020 Other Criminal Cases

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.	
		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	Col. N	
	PERSONAL SERVICES:															
003_00	Employee Salaries and Wages - Permanent	62,208	-	-	62,208	14,672	16,432	15,552	15,552	#NAME?	#NAME?	-	#NAME?	-	#NAME?	
033_00	Temporary Help	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?	
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?	
063_03	Commissioners	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?	
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?	
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?	
083_00	Overtime	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?	
001_00	SUBTOTAL SALARIES AND WAGES	62,208	-	-	62,208	14,672	16,432	15,552	15,552	#NAME?	#NAME?	-	#NAME?	-	#NAME?	
103_00	Social Security Insurance and Medicare	902	-	-	902	209	235	221	222	#NAME?	#NAME?	-	#NAME?	-	#NAME?	
104_01	Health Insurance	19,852	-	-	19,852	4,882	3,451	2,136	5,661	#NAME?	#NAME?	-	#NAME?	-	#NAME?	
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?	
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?	
106_00	Retirement (non-Judicial)	8,812	-	-	8,812	2,078	2,133	2,203	2,394	#NAME?	#NAME?	-	#NAME?	-	#NAME?	
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?	
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?	
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?	
125_00	Workers' Compensation	590	-	-	590	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?	
127_01	Other Insurance	351	-	-	351	109	104	96	97	#NAME?	#NAME?	-	#NAME?	-	#NAME?	
134_01	Other Benefits	28	-	-	28	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?	
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?	
101_00	SUBTOTAL EMPLOYEE BENEFITS	30,535	-	-	30,535	7,279	5,924	4,657	8,374	#NAME?	#NAME?	-	#NAME?	-	#NAME?	
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-	-	-	-	-	-	0	
000_00	TOTAL PERSONAL SERVICES	92,743	-	-	92,743	21,950	22,356	20,209	23,926	#NAME?	#NAME?	-	#NAME?	-	#NAME?	
	OPERATING EXPENSES & EQUIPMENT:															
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?	
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?	
208_00	Fees/Permits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?	
209_00	Employee Relocation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?	
210_00	Office Expense	800	-	-	800	53	(1)	0	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?	
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?	
212_00	Advertising	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?	
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?	
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?	
215_00	Photography	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?	
226_01	Minor Equipment - Under \$5,000	1,000	-	-	1,000	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?	
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?	
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?	
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?	
239_00	General Expense - Service	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?	
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?	
201_00	SUBTOTAL GENERAL EXPENSE	1,800	-	-	1,800	53	(1)	0	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?	
246_00	PRINTING	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?	
252_00	COMMUNICATIONS	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?	
261_00	POSTAGE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?	
288_00	INSURANCE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?	
292_00	IN-STATE TRAVEL	-	-	-	0	-	147	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?	
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?	
331_00	TRAINING	-	-	-	0	-	125	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?	
342_00	Rent	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?	
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?	
344_00	Janitorial	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?	

Quarterly Financial Statement

TCTF - Other Criminal Cases (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Alpine

10_20_010_020 Other Criminal Cases

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		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	Col. N
346_00	Grounds	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
347_00	Alteration	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_50	Alarm Service	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
361_00	UTILITIES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_00	General Consultant & Professional Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_20	Legal	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_40	Collection Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
387_00	Court Transcripts	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_03	Court-Appointed Counsel Charges - Section 31	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
389_00	Investigative Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
392_01	Other Contract Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
411_05	Sheriff	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
421_01	Probation Department Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
422_04	Legal Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
422_05	County Counsel Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
423_00	Fiscal Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
424_00	Administrative Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
425_00	Human Resources Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?

Quarterly Financial Statement

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Alpine

10_20_020_Civil

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencomb.
		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	Col. N
	PERSONAL SERVICES:														
003.00	Employee Salaries and Wages - Permanent	-	-	-	0	-	-	-	-	-	#NAME?	#NAME?	-	-	#NAME?
033.00	Temporary Help	-	-	-	0	-	-	-	-	-	#NAME?	#NAME?	-	-	#NAME?
063.11	Judges' Salaries	-	-	-	0	-	-	-	-	-	#NAME?	#NAME?	-	-	#NAME?
063.03	Commissioners	-	-	-	0	-	-	-	-	-	#NAME?	#NAME?	-	-	#NAME?
063.04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	-	#NAME?	#NAME?	-	-	#NAME?
063.98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	-	#NAME?	#NAME?	-	-	#NAME?
083.00	Overtime	-	-	-	0	-	-	-	-	-	#NAME?	#NAME?	-	-	#NAME?
001.00	SUBTOTAL SALARIES AND WAGES				0	-	-	-	-	-	#NAME?	#NAME?	-	-	#NAME?
103.00	Social Security Insurance and Medicare	-	-	-	0	-	-	-	-	-	#NAME?	#NAME?	-	-	#NAME?
104.01	Health Insurance	-	-	-	0	-	-	-	-	-	#NAME?	#NAME?	-	-	#NAME?
104.50	Retiree Health Benefits	-	-	-	0	-	-	-	-	-	#NAME?	#NAME?	-	-	#NAME?
104.98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	-	#NAME?	#NAME?	-	-	#NAME?
106.00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-	-	#NAME?	#NAME?	-	-	#NAME?
123.00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	-	#NAME?	#NAME?	-	-	#NAME?
106.98	Retirement - Budget Only	-	-	-	0	-	-	-	-	-	#NAME?	#NAME?	-	-	#NAME?
124.01	Deferred Compensation	-	-	-	0	-	-	-	-	-	#NAME?	#NAME?	-	-	#NAME?
125.00	Workers' Compensation	-	-	-	0	-	-	-	-	-	#NAME?	#NAME?	-	-	#NAME?
127.01	Other Insurance	-	-	-	0	-	-	-	-	-	#NAME?	#NAME?	-	-	#NAME?
134.01	Other Benefits	-	-	-	0	-	-	-	-	-	#NAME?	#NAME?	-	-	#NAME?
137.00	Judges' Benefits	-	-	-	0	-	-	-	-	-	#NAME?	#NAME?	-	-	#NAME?
101.00	SUBTOTAL EMPLOYEE BENEFITS				0	-	-	-	-	-	#NAME?	#NAME?	-	-	#NAME?
141.00	SALARY SAVINGS(Enter as Negative)	-	-	-	0	-	-	-	-	-	#NAME?	#NAME?	-	-	0
000.00	TOTAL PERSONAL SERVICES				0	-	-	-	-	-	#NAME?	#NAME?	-	-	#NAME?
	OPERATING EXPENSES & EQUIPMENT:														
205.04	Dues & Memberships	-	-	-	0	-	-	-	-	-	#NAME?	#NAME?	-	-	#NAME?
207.00	Laboratory Expense	-	-	-	0	-	-	-	-	-	#NAME?	#NAME?	-	-	#NAME?
208.00	Fees/Permits	-	-	-	0	-	-	-	-	-	#NAME?	#NAME?	-	-	#NAME?
209.00	Employee Relocation	-	-	-	0	-	-	-	-	-	#NAME?	#NAME?	-	-	#NAME?
210.00	Office Expense	-	-	-	0	-	-	-	-	-	#NAME?	#NAME?	-	-	#NAME?
211.00	Freight and Drayage	-	-	-	0	-	-	-	-	-	#NAME?	#NAME?	-	-	#NAME?
212.00	Advertising	-	-	-	0	-	-	-	-	-	#NAME?	#NAME?	-	-	#NAME?
213.00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-	-	#NAME?	#NAME?	-	-	#NAME?
214.00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-	-	#NAME?	#NAME?	-	-	#NAME?
215.00	Photography	-	-	-	0	-	-	-	-	-	#NAME?	#NAME?	-	-	#NAME?
226.01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	-	-	#NAME?	#NAME?	-	-	#NAME?
228.00	Equipment Rental/Lease	-	-	-	0	-	-	-	-	-	#NAME?	#NAME?	-	-	#NAME?
229.00	Equipment Maintenance	-	-	-	0	-	-	-	-	-	#NAME?	#NAME?	-	-	#NAME?
230.00	Equipment Repairs	-	-	-	0	-	-	-	-	-	#NAME?	#NAME?	-	-	#NAME?
239.00	General Expense - Service	-	-	-	0	-	-	-	-	-	#NAME?	#NAME?	-	-	#NAME?
201.98	General Expense - Budget Only	-	-	-	0	-	-	-	-	-	#NAME?	#NAME?	-	-	#NAME?
201.00	SUBTOTAL GENERAL EXPENSE				0	-	-	-	-	-	#NAME?	#NAME?	-	-	#NAME?
246.00	PRINTING				0	-	-	-	-	-	#NAME?	#NAME?	-	-	#NAME?
252.00	COMMUNICATIONS				0	-	-	-	-	-	#NAME?	#NAME?	-	-	#NAME?
261.00	POSTAGE				0	-	-	-	-	-	#NAME?	#NAME?	-	-	#NAME?
288.00	INSURANCE				0	-	-	-	-	-	#NAME?	#NAME?	-	-	#NAME?
292.00	IN-STATE TRAVEL				0	-	-	-	-	-	#NAME?	#NAME?	-	-	#NAME?
311.00	OUT-OF-STATE TRAVEL				0	-	-	-	-	-	#NAME?	#NAME?	-	-	#NAME?
331.00	TRAINING				0	-	-	-	-	-	#NAME?	#NAME?	-	-	#NAME?
342.00	Rent	-	-	-	0	-	-	-	-	-	#NAME?	#NAME?	-	-	#NAME?
343.00	Maintenance and Supplies	-	-	-	0	-	-	-	-	-	#NAME?	#NAME?	-	-	#NAME?
344.00	Janitorial	-	-	-	0	-	-	-	-	-	#NAME?	#NAME?	-	-	#NAME?
346.00	Grounds	-	-	-	0	-	-	-	-	-	#NAME?	#NAME?	-	-	#NAME?
347.00	Alteration	-	-	-	0	-	-	-	-	-	#NAME?	#NAME?	-	-	#NAME?
356.00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	-	#NAME?	#NAME?	-	-	#NAME?
357.00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	-	#NAME?	#NAME?	-	-	#NAME?
341.98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	-	#NAME?	#NAME?	-	-	#NAME?
341.00	SUBTOTAL FACILITIES OPERATIONS				0	-	-	-	-	-	#NAME?	#NAME?	-	-	#NAME?

Quarterly Financial Statement
TCTF - Families & Children Srvc (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Alpine

10_20_030_010 Families & Children Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		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	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
033_00	Temporary Help	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_03	Commissioners	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
083_00	Overtime	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
103_00	Social Security Insurance and Medicare	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_01	Health Insurance	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
125_00	Workers' Compensation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
127_01	Other Insurance	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
134_01	Other Benefits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
208_00	Fees/Permits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
209_00	Employee Relocation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
210_00	Office Expense	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
212_00	Advertising	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
215_00	Photography	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
239_00	General Expense - Service	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
246_00	PRINTING	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
252_00	COMMUNICATIONS	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
261_00	POSTAGE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
288_00	INSURANCE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
331_00	TRAINING	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
342_00	Rent	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?

Quarterly Financial Statement
TCTF - Families & Children Srvc (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Alpine

10_20_030_010 Families & Children Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		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	Col. N
344_00	Janitorial	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?

Quarterly Financial Statement
TCTF - Families & Children Srvc (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Alpine

10_20_030_010 Families & Children Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		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	Col. N
346_00	Grounds	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
347_00	Alteration	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_50	Alarm Service	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
361_00	UTILITIES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_00	General Consultant & Professional Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_20	Legal	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_40	Collection Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
387_00	Court Transcripts	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_02	Dependency Counsel Charges for Parents	500	-	-	500	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
389_00	Investigative Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
392_01	Other Contract Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
381_00	SUBTOTAL CONTRACTED SERVICES	500	-	-	500	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
411_05	Sheriff	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
421_01	Probation Department Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
422_04	Legal Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
422_05	County Counsel Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
423_00	Fiscal Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
424_00	Administrative Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
425_00	Human Resources Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
426_00	Office Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
427_00	Business Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
428_00	Information Technology Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
429_00	County-Provided Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?

Quarterly Financial Statement

TCTF - Probate (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Alpine

10_20_030_020 Probate, Guardianship & Mental Health Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		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	Col. N
342_00	Rent	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
344_00	Janitorial	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
346_00	Grounds	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
347_00	Alteration	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_50	Alarm Service	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
361_00	UTILITIES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_00	General Consultant & Professional Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_10	Consulting Services - Temp Help	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_20	Legal	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_40	Collection Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
387_00	Court Transcripts	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_01	Dependency Counsel Charges for Children	1,000	-	-	1,000	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
389_00	Investigative Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
392_01	Other Contract Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
381_00	SUBTOTAL CONTRACTED SERVICES	1,000	-	-	1,000	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
411_05	Sheriff	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
421_01	Probation Department Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
422_04	Legal Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
422_05	County Counsel Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
423_00	Fiscal Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
424_00	Administrative Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
425_00	Human Resources Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
426_00	Office Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?

Quarterly Financial Statement

TCTF - Juvenile Dependency (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Alpine

10_20_030_030 Juvenile Dependency Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		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	Col. N
342_00	Rent	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
344_00	Janitorial	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
346_00	Grounds	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
347_00	Alteration	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_50	Alarm Service	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
361_00	UTILITIES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_00	General Consultant & Professional Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_10	Consulting Services - Temp Help	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_20	Legal	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_40	Collection Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
387_00	Court Transcripts	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
389_00	Investigative Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
392_01	Other Contract Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
411_05	Sheriff	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
421_01	Probation Department Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
422_04	Legal Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
422_05	County Counsel Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
423_00	Fiscal Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
423_10	Auditor-Controller Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
424_00	Administrative Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
425_00	Human Resources Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
426_00	Office Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?

Quarterly Financial Statement
TCTF - Juvenile Delinquency (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Alpine

10_20_030_040 Juvenile Delinquency Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		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	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
033_00	Temporary Help	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_03	Commissioners	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
083_00	Overtime	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
103_00	Social Security Insurance and Medicare	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_01	Health Insurance	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
125_00	Workers' Compensation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
127_01	Other Insurance	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
134_01	Other Benefits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-			-		-	0
000_00	TOTAL PERSONAL SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
208_00	Fees/Permits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
209_00	Employee Relocation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
210_00	Office Expense	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
212_00	Advertising	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
215_00	Photography	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
239_00	General Expense - Service	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
246_00	PRINTING	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
252_00	COMMUNICATIONS	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
261_00	POSTAGE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
288_00	INSURANCE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
331_00	TRAINING	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
342_00	Rent	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?

Quarterly Financial Statement
TCTF - Juvenile Delinquency (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Alpine

10_20_030_040 Juvenile Delinquency Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		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	Col. N
344_00	Janitorial	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
346_00	Grounds	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
347_00	Alteration	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_50	Alarm Service	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
361_00	UTILITIES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_00	General Consultant & Professional Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_20	Legal	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_40	Collection Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
387_00	Court Transcripts	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
389_00	Investigative Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
392_01	Other Contract Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
411_05	Sheriff	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
421_01	Probation Department Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
422_04	Legal Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
422_05	County Counsel Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
423_00	Fiscal Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
424_00	Administrative Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
425_00	Human Resources Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
426_00	Office Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
427_00	Business Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
428_00	Information Technology Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?

Quarterly Financial Statement
TCTF - Other Support Operations (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Alpine

10_30_010_ Other Support Operations

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		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	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	51,619	-	-	51,619	12,029	13,678	12,956	12,956	#NAME?	#NAME?	-	#NAME?	-	#NAME?
033_00	Temporary Help	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_03	Commissioners	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
083_00	Overtime	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
101_00	SUBTOTAL SALARIES AND WAGES	51,619	-	-	51,619	12,029	13,678	12,956	12,956	#NAME?	#NAME?	-	#NAME?	-	#NAME?
103_00	Social Security Insurance and Medicare	748	-	-	748	174	198	188	188	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_01	Health Insurance	19,852	-	-	19,852	4,882	3,451	5,884	5,661	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_50	Retiree Health Benefits	-	-	-	0	1,356	1,356	1,356	1,356	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
106_00	Retirement (non-Judicial)	7,312	-	-	7,312	1,704	1,750	1,835	2,006	#NAME?	#NAME?	-	#NAME?	-	#NAME?
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
125_00	Workers' Compensation	590	-	-	590	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
127_01	Other Insurance	351	-	-	351	106	102	93	95	#NAME?	#NAME?	-	#NAME?	-	#NAME?
134_01	Other Benefits	28	-	-	28	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
101_00	SUBTOTAL EMPLOYEE BENEFITS	28,881	-	-	28,881	8,223	6,858	9,357	9,306	#NAME?	#NAME?	-	#NAME?	-	#NAME?
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	80,500	-	-	80,500	20,252	20,536	22,313	22,262	#NAME?	#NAME?	-	#NAME?	-	#NAME?
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
208_00	Fees/Permits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
209_00	Employee Relocation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
210_00	Office Expense	600	-	-	600	43	(1)	0	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
212_00	Advertising	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
215_00	Photography	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
226_01	Minor Equipment - Under \$5,000	1,000	-	-	1,000	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
239_00	General Expense - Service	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
201_00	SUBTOTAL GENERAL EXPENSE	1,600	-	-	1,600	43	(1)	0	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
246_00	PRINTING	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
252_00	COMMUNICATIONS	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
261_00	POSTAGE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
288_00	INSURANCE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
292_00	IN-STATE TRAVEL	-	-	-	0	-	147	-	199	#NAME?	#NAME?	-	#NAME?	-	#NAME?
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
331_00	TRAINING	-	-	-	0	-	125	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
342_00	Rent	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?

Quarterly Financial Statement
TCTF - Other Support Operations (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Alpine

10_30_010_ Other Support Operations

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		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	Col. N
344_00	Janitorial	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
346_00	Grounds	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
347_00	Alteration	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_50	Alarm Service	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
361_00	UTILITIES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_00	General Consultant & Professional Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_20	Legal	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_40	Collection Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
387_00	Court Transcripts	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
389_00	Investigative Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
392_01	Other Contract Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
411_05	Sheriff	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
421_01	Probation Department Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
422_04	Legal Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
422_05	County Counsel Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
423_00	Fiscal Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
424_00	Administrative Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
425_00	Human Resources Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
426_00	Office Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
427_00	Business Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
428_00	Information Technology Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?

Quarterly Financial Statement

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Alpine

10_30_020 Court Interpreters

Object No.	Object Classification	FY 07-08 TCTF Baseline Budget Col. A	FY 07-08 TCTF Budget Revisions Col. B	FY 07-08 TCTF Budget Transfers Col. C	FY 07-08 TCTF Revised Budget Col. D	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
033_00	Temporary Help	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_03	Commissioners	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
083_00	Overtime	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
103_00	Social Security Insurance and Medicare	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_01	Health Insurance	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
125_00	Workers' Compensation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
127_01	Other Insurance	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
134_01	Other Benefits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
208_00	Fees/Permits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
209_00	Employee Relocation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
210_00	Office Expense	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
212_00	Advertising	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
215_00	Photography	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
239_00	General Expense - Service	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
246_00	PRINTING	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
252_00	COMMUNICATIONS	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
261_00	POSTAGE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
288_00	INSURANCE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
331_00	TRAINING	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
342_00	Rent	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?

Quarterly Financial Statement

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Alpine

10_30_020_ Court Interpreters

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		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	Col. N
344_00	Janitorial	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
346_00	Grounds	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
347_00	Alteration	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_04	Perimeter Security - Contract (other than sheriff	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_50	Alarm Service	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
361_00	UTILITIES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_00	General Consultant & Professional Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_20	Legal	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_40	Collection Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_02	Court Interpreter Travel	500	-	-	500	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_04	Court Interpreter - Certified	750	-	-	750	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_05	Court Interpreter - Non-Registered	800	-	-	800	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_06	Court Interpreter - Non-Certified	1,000	-	-	1,000	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
387_00	Court Transcripts	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_03	Court-Appointed Counsel Charges - Section 315	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
389_00	Investigative Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
392_01	Other Contract Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
381_00	SUBTOTAL CONTRACTED SERVICES	3,050	-	-	3,050	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
411_05	Sheriff	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
421_01	Probation Department Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
422_04	Legal Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
422_05	County Counsel Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
423_00	Fiscal Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
424_00	Administrative Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
425_00	Human Resources Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
426_00	Office Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
427_00	Business Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
428_00	Information Technology Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Alpine

10_30_030_ Jury Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		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	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
033_00	Temporary Help	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_03	Commissioners	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
083_00	Overtime	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
103_00	Social Security Insurance and Medicare	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_01	Health Insurance	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
125_00	Workers' Compensation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
127_01	Other Insurance	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
134_01	Other Benefits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
208_00	Fees/Permits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
209_00	Employee Relocation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
210_00	Office Expense	300	-	-	300	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
212_00	Advertising	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	420	#NAME?	#NAME?	-	#NAME?	-	#NAME?
215_00	Photography	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
239_00	General Expense - Service	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
201_00	SUBTOTAL GENERAL EXPENSE	300	-	-	300	-	-	-	420	#NAME?	#NAME?	-	#NAME?	-	#NAME?
246_00	PRINTING	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
252_00	COMMUNICATIONS	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
261_00	POSTAGE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
288_00	INSURANCE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
331_00	TRAINING	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
342_00	Rent	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Alpine

10_30_030_ Jury Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		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	Col. N
344_00	Janitorial	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
346_00	Grounds	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
347_00	Alteration	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_50	Alarm Service	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
361_00	UTILITIES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_00	General Consultant & Professional Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_20	Legal	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_40	Collection Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
387_00	Court Transcripts	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
389_00	Investigative Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
392_01	Other Contract Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
411_05	Sheriff	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
421_01	Probation Department Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
422_04	Legal Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
422_05	County Counsel Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
423_00	Fiscal Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
424_00	Administrative Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
425_00	Human Resources Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
426_00	Office Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
427_00	Business Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
428_00	Information Technology Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Alpine

10_30_040 Security

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		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	Col. N
344_00	Janitorial	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
346_00	Grounds	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
347_00	Alteration	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_10	Courtroom Security - Sheriff Provided	12,000	-	-	12,000	-	1,438	1,731	2,286	#NAME?	#NAME?	2,879	#NAME?	-	#NAME?
345_50	Alarm Service	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	12,000	-	-	12,000	-	1,438	1,731	2,286	#NAME?	#NAME?	2,879	#NAME?	-	#NAME?
361_00	UTILITIES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_00	General Consultant & Professional Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_20	Legal	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_40	Collection Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
387_00	Court Transcripts	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
389_00	Investigative Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
392_01	Other Contract Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
411_05	Sheriff	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
421_01	Probation Department Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
422_04	Legal Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
422_05	County Counsel Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
423_00	Fiscal Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
424_00	Administrative Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
425_00	Human Resources Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
426_00	Office Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
427_00	Business Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
428_00	Information Technology Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?

Quarterly Financial Statement

TCTF - Enhanced Collections (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Alpine

20_10_010_ Enhanced Collections

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		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	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
033_00	Temporary Help	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_03	Commissioners	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
083_00	Overtime	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
103_00	Social Security Insurance and Medicare	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_01	Health Insurance	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
125_00	Workers' Compensation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
127_01	Other Insurance	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
134_01	Other Benefits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-			-		-	0
000_00	TOTAL PERSONAL SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
208_00	Fees/Permits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
209_00	Employee Relocation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
210_00	Office Expense	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
212_00	Advertising	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
215_00	Photography	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
239_00	General Expense - Service	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
246_00	PRINTING	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
252_00	COMMUNICATIONS	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
261_00	POSTAGE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
288_00	INSURANCE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
331_00	TRAINING	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
342_00	Rent	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?

Quarterly Financial Statement

TCTF - Enhanced Collections (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Alpine

20_10_010_ Enhanced Collections

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		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	Col. N
344_00	Janitorial	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
346_00	Grounds	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
347_00	Alteration	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_50	Alarm Service	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
361_00	UTILITIES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_00	General Consultant & Professional Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_20	Legal	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_40	Collection Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
387_00	Court Transcripts	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
389_00	Investigative Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
392_01	Other Contract Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
411_05	Sheriff	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
421_01	Probation Department Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
422_04	Legal Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
422_05	County Counsel Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
423_00	Fiscal Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
424_00	Administrative Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
425_00	Human Resources Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
426_00	Office Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
427_00	Business Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
428_00	Information Technology Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?

Quarterly Financial Statement

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Alpine

20_10_020_ Other Non-Court Operations

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		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	Col. N
344_00	Janitorial	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
346_00	Grounds	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
347_00	Alteration	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_50	Alarm Service	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
361_00	UTILITIES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_00	General Consultant & Professional Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_20	Legal	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_40	Collection Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
387_00	Court Transcripts	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
389_00	Investigative Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
392_01	Other Contract Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
411_05	Sheriff	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
421_01	Probation Department Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
422_04	Legal Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
422_05	County Counsel Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
423_00	Fiscal Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
424_00	Administrative Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
425_00	Human Resources Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
426_00	Office Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
427_00	Business Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
428_00	Information Technology Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?

Quarterly Financial Statement

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Alpine

90_10 Executive Office

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		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	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	24,427	-	-	24,427	5,761	7,392	6,107	6,107	#NAME?	#NAME?	-	#NAME?	-	#NAME?
033_00	Temporary Help	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_03	Commissioners	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
083_00	Overtime	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
101_00	SUBTOTAL SALARIES AND WAGES	24,427	-	-	24,427	5,761	7,392	6,107	6,107	#NAME?	#NAME?	-	#NAME?	-	#NAME?
103_00	Social Security Insurance and Medicare	354	-	-	354	84	106	89	89	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_01	Health Insurance	4,963	-	-	4,963	1,221	863	1,453	1,415	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
106_00	Retirement (non-Judicial)	3,460	-	-	3,460	816	838	865	940	#NAME?	#NAME?	-	#NAME?	-	#NAME?
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
125_00	Workers' Compensation	148	-	-	148	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
127_01	Other Insurance	88	-	-	88	27	26	24	24	#NAME?	#NAME?	-	#NAME?	-	#NAME?
134_01	Other Benefits	7	-	-	7	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
101_00	SUBTOTAL EMPLOYEE BENEFITS	9,020	-	-	9,020	2,147	1,833	2,431	2,469	#NAME?	#NAME?	-	#NAME?	-	#NAME?
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	33,447	-	-	33,447	7,908	9,225	8,537	8,576	#NAME?	#NAME?	-	#NAME?	-	#NAME?
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
208_00	Fees/Permits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
209_00	Employee Relocation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
210_00	Office Expense	900	-	-	900	21	1	(0)	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
212_00	Advertising	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
215_00	Photography	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
226_01	Minor Equipment - Under \$5,000	1,000	-	-	1,000	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
239_00	General Expense - Service	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
201_00	SUBTOTAL GENERAL EXPENSE	1,900	-	-	1,900	21	1	(0)	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
246_00	PRINTING	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
252_00	COMMUNICATIONS	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
261_00	POSTAGE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
288_00	INSURANCE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
331_00	TRAINING	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
342_00	Rent	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?

Quarterly Financial Statement

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Alpine

90_10_ Executive Office

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		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	Col. N
344_00	Janitorial	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
346_00	Grounds	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
347_00	Alteration	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_50	Alarm Service	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
361_00	UTILITIES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_00	General Consultant & Professional Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_20	Legal	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_40	Collection Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
387_00	Court Transcripts	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
389_00	Investigative Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
392_01	Other Contract Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
411_05	Sheriff	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
421_01	Probation Department Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
422_04	Legal Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
422_05	County Counsel Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
423_00	Fiscal Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
424_00	Administrative Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
425_00	Human Resources Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
426_00	Office Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
427_00	Business Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
428_00	Information Technology Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?

Quarterly Financial Statement

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Alpine

90_10_ Executive Office

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		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	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
432.00	IT Maintenance	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435.01	Server Software	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435.03	Computer Software	250	-	-	250	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435.04	Printer Software	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435.06	Security Software	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
437.00	IT Other	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
431.00	SUBTOTAL INFORMATION TECHNOLOGY	250	-	-	250	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
453.00	Major Equipment	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
505.00	Cash Differences	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
200.00	TOTAL OPERATING EXPENSES & EQUIP.	2,150	-	-	2,150	21	1	(0)	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
651.01	Jury Fees	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
651.02	Jury Mileage	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
702.00	INTERNAL COST RECOVERY														
899.00	SUB TOTAL PROGRAM EXPENSE	35,597	-	-	35,597	7,929	9,226	8,537	8,576	#NAME?	#NAME?	-	#NAME?	-	#NAME?
900.00	DISTRIBUTED ADMINISTRATION	(35,597)	-	-	(35,597)	(7,929)	(9,226)	(8,537)	(8,576)	#NAME?	#NAME?	-	#NAME?	-	#NAME?
	TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?

Quarterly Financial Statement

TCTF - Fiscal Services (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Alpine

90_20_ Fiscal Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		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	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	121,875	-	-	121,875	28,614	33,171	30,515	30,515	#NAME?	#NAME?	-	#NAME?	-	#NAME?
033_00	Temporary Help	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_03	Commissioners	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
083_00	Overtime	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
101_00	SUBTOTAL SALARIES AND WAGES	121,875	-	-	121,875	28,614	33,171	30,515	30,515	#NAME?	#NAME?	-	#NAME?	-	#NAME?
103_00	Social Security Insurance and Medicare	1,767	-	-	1,767	414	480	442	445	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_01	Health Insurance	44,667	-	-	44,667	9,529	6,752	7,725	16,804	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
106_00	Retirement (non-Judicial)	17,265	-	-	17,265	4,053	4,161	4,323	4,708	#NAME?	#NAME?	-	#NAME?	-	#NAME?
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
125_00	Workers' Compensation	1,328	-	-	1,328	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
127_01	Other Insurance	790	-	-	790	176	830	160	155	#NAME?	#NAME?	-	#NAME?	-	#NAME?
134_01	Other Benefits	63	-	-	63	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
101_00	SUBTOTAL EMPLOYEE BENEFITS	65,880	-	-	65,880	14,172	12,224	12,650	22,111	#NAME?	#NAME?	-	#NAME?	-	#NAME?
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	187,755	-	-	187,755	42,785	45,395	43,165	52,626	#NAME?	#NAME?	-	#NAME?	-	#NAME?
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
208_00	Fees/Permits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
209_00	Employee Relocation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
210_00	Office Expense	1,800	-	-	1,800	103	(1)	0	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
212_00	Advertising	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
215_00	Photography	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
226_01	Minor Equipment - Under \$5,000	2,000	-	-	2,000	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
239_00	General Expense - Service	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
201_00	SUBTOTAL GENERAL EXPENSE	3,800	-	-	3,800	103	(1)	0	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
246_00	PRINTING	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
252_00	COMMUNICATIONS	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
261_00	POSTAGE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
288_00	INSURANCE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
292_00	IN-STATE TRAVEL	500	-	-	500	-	-	-	102	#NAME?	#NAME?	-	#NAME?	-	#NAME?
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
331_00	TRAINING	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
342_00	Rent	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?

Quarterly Financial Statement

CTCF - Fiscal Services (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Alpine

90_20_ Fiscal Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		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	Col. N
344_00	Janitorial	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
346_00	Grounds	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
347_00	Alteration	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_50	Alarm Service	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
361_00	UTILITIES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_00	General Consultant & Professional Services	30,000	-	-	30,000	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_20	Legal	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_40	Collection Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
387_00	Court Transcripts	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
389_00	Investigative Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
392_01	Other Contract Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
381_00	SUBTOTAL CONTRACTED SERVICES	30,000	-	-	30,000	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
411_05	Sheriff	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
421_01	Probation Department Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
422_04	Legal Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
422_05	County Counsel Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
423_00	Fiscal Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
424_00	Administrative Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
425_00	Human Resources Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
426_00	Office Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
427_00	Business Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
428_00	Information Technology Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?

Quarterly Financial Statement

TCTF - Fiscal Services (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Alpine

90_20_ Fiscal Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		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	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
432.00	IT Maintenance	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435.01	Server Software	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435.03	Computer Software	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435.04	Printer Software	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435.06	Security Software	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
437.00	IT Other	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
453.00	Major Equipment	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
505.00	Cash Differences	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
200.00	TOTAL OPERATING EXPENSES & EQUIP.	34,300	-	-	34,300	103	(1)	0	102	#NAME?	#NAME?	-	#NAME?	-	#NAME?
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
651.01	Jury Fees	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
651.02	Jury Mileage	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
899.00	SUB TOTAL PROGRAM EXPENSE	222,055	-	-	222,055	42,888	45,394	43,165	52,728	#NAME?	#NAME?	-	#NAME?	-	#NAME?
900.00	DISTRIBUTED ADMINISTRATION	(222,055)	-	-	(222,055)	(42,888)	(45,394)	(43,165)	(52,728)	#NAME?	#NAME?	-	#NAME?	-	#NAME?
	TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?

Quarterly Financial Statement

TCTF - Human Resources (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Alpine

90_30 Human Resources

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		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	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	24,427	-	-	24,427	5,761	7,392	6,107	6,107	#NAME?	#NAME?	-	#NAME?	-	#NAME?
033_00	Temporary Help	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_03	Commissioners	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
083_00	Overtime	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
001_00	SUBTOTAL SALARIES AND WAGES	24,427	-	-	24,427	5,761	7,392	6,107	6,107	#NAME?	#NAME?	-	#NAME?	-	#NAME?
103_00	Social Security Insurance and Medicare	354	-	-	354	84	106	89	89	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_01	Health Insurance	4,963	-	-	4,963	1,221	863	1,453	1,415	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
106_00	Retirement (non-Judicial)	3,460	-	-	3,460	816	838	865	940	#NAME?	#NAME?	-	#NAME?	-	#NAME?
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
125_00	Workers' Compensation	148	-	-	148	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
127_01	Other Insurance	88	-	-	88	27	26	24	24	#NAME?	#NAME?	-	#NAME?	-	#NAME?
134_01	Other Benefits	7	-	-	7	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
101_00	SUBTOTAL EMPLOYEE BENEFITS	9,020	-	-	9,020	2,147	1,833	2,431	2,469	#NAME?	#NAME?	-	#NAME?	-	#NAME?
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	33,447	-	-	33,447	7,908	9,225	8,537	8,576	#NAME?	#NAME?	-	#NAME?	-	#NAME?
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
208_00	Fees/Permits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
209_00	Employee Relocation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
210_00	Office Expense	-	-	-	0	21	1	(0)	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
212_00	Advertising	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
213_00	Meetings, Conferences, Exhibits & Shows	250	-	-	250	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
215_00	Photography	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
239_00	General Expense - Service	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
201_00	SUBTOTAL GENERAL EXPENSE	250	-	-	250	21	1	(0)	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
246_00	PRINTING	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
252_00	COMMUNICATIONS	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
261_00	POSTAGE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
288_00	INSURANCE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
292_00	IN-STATE TRAVEL	750	-	-	750	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
331_00	TRAINING	250	-	-	250	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
342_00	Rent	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?

Quarterly Financial Statement

TCTF - Human Resources (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Alpine

90_30 Human Resources

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		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	Col. N
344_00	Janitorial	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
346_00	Grounds	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
347_00	Alteration	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_50	Alarm Service	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
361_00	UTILITIES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_00	General Consultant & Professional Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_20	Legal	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_40	Collection Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
387_00	Court Transcripts	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
389_00	Investigative Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
392_01	Other Contract Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
411_05	Sheriff	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
421_01	Probation Department Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
422_04	Legal Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
422_05	County Counsel Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
423_00	Fiscal Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
424_00	Administrative Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
425_00	Human Resources Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
426_00	Office Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
427_00	Business Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
428_00	Information Technology Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?

Quarterly Financial Statement

TCTF - Human Resources (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Alpine

90_30 Human Resources

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		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	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
432.00	IT Maintenance	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435.01	Server Software	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435.03	Computer Software	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435.04	Printer Software	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435.06	Security Software	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
437.00	IT Other	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
453.00	Major Equipment	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
505.00	Cash Differences	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
200.00	TOTAL OPERATING EXPENSES & EQUIP.	1,250	-	-	1,250	21	1	(0)	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
651.01	Jury Fees	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
651.02	Jury Mileage	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
899.00	SUB TOTAL PROGRAM EXPENSE	34,697	-	-	34,697	7,929	9,226	8,537	8,576	#NAME?	#NAME?	-	#NAME?	-	#NAME?
900.00	DISTRIBUTED ADMINISTRATION	(34,697)	-	-	(34,697)	(7,929)	(9,226)	(8,537)	(8,576)	#NAME?	#NAME?	-	#NAME?	-	#NAME?
	TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?

Quarterly Financial Statement
TCTF - Business & Facilities Svcs (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Alpine

90_40_ Business & Facilities Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		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	Col. N
344_00	Janitorial	6,500	-	-	6,500	-	-	-	-	#NAME?	#NAME?	1,000	#NAME?	-	#NAME?
346_00	Grounds	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
347_00	Alteration	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
356_00	Other Facility Costs - Goods	25,000	-	-	25,000	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
341_00	SUBTOTAL FACILITIES OPERATIONS	31,500	-	-	31,500	-	-	-	-	#NAME?	#NAME?	1,000	#NAME?	-	#NAME?
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_50	Alarm Service	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
361_00	UTILITIES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_00	General Consultant & Professional Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_20	Legal	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_40	Collection Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
387_00	Court Transcripts	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
389_00	Investigative Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
392_01	Other Contract Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
411_05	Sheriff	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
421_01	Probation Department Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
422_04	Legal Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
422_05	County Counsel Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
423_00	Fiscal Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
424_00	Administrative Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
425_00	Human Resources Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
426_00	Office Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
427_00	Business Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
428_00	Information Technology Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?

Quarterly Financial Statement
TCTF - Business & Facilities Svcs (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Alpine

90_40_ Business & Facilities Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		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	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
432.00	IT Maintenance	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435.01	Server Software	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435.03	Computer Software	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435.04	Printer Software	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435.06	Security Software	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
437.00	IT Other	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
453.00	Major Equipment	6,300	-	-	6,300	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
451.00	SUBTOTAL MAJOR EQUIPMENT	6,300	-	-	6,300	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
505.00	Cash Differences	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
524.01	Vehicle Operations	1,200	-	-	1,200	-	341	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	1,200	-	-	1,200	-	341	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
200.00	TOTAL OPERATING EXPENSES & EQUIP.	40,900	-	-	40,900	-	341	-	-	#NAME?	#NAME?	1,255	#NAME?	-	#NAME?
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
651.01	Jury Fees	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
651.02	Jury Mileage	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
899.00	SUB TOTAL PROGRAM EXPENSE	40,900	-	-	40,900	-	341	-	-	#NAME?	#NAME?	1,255	#NAME?	-	#NAME?
900.00	DISTRIBUTED ADMINISTRATION	(40,900)	-	-	(40,900)	-	(341)	-	-	#NAME?	#NAME?	(1,255)	#NAME?	-	#NAME?
	TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?

Quarterly Financial Statement
TCTF - Information Technology (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Alpine

90_50_ Information Technology

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		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	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
033_00	Temporary Help	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_03	Commissioners	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
083_00	Overtime	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
103_00	Social Security Insurance and Medicare	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_01	Health Insurance	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
125_00	Workers' Compensation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
127_01	Other Insurance	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
134_01	Other Benefits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
208_00	Fees/Permits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
209_00	Employee Relocation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
210_00	Office Expense	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
212_00	Advertising	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
215_00	Photography	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	3,198	#NAME?	#NAME?	15	#NAME?	-	#NAME?
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	#NAME?	#NAME?	95	#NAME?	-	#NAME?
239_00	General Expense - Service	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	0	-	-	-	3,198	#NAME?	#NAME?	110	#NAME?	-	#NAME?
246_00	PRINTING	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
252_00	COMMUNICATIONS	-	-	-	0	-	-	-	250	#NAME?	#NAME?	89	#NAME?	-	#NAME?
261_00	POSTAGE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
288_00	INSURANCE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
331_00	TRAINING	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
342_00	Rent	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?

Quarterly Financial Statement
TCTF - Information Technology (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Alpine

90_50_ Information Technology

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		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	Col. N
344_00	Janitorial	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
346_00	Grounds	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
347_00	Alteration	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_50	Alarm Service	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
361_00	UTILITIES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_00	General Consultant & Professional Services	21,000	-	-	21,000	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_20	Legal	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_40	Collection Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
387_00	Court Transcripts	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
389_00	Investigative Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
392_01	Other Contract Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
381_00	SUBTOTAL CONTRACTED SERVICES	21,000	-	-	21,000	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
411_05	Sheriff	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
421_01	Probation Department Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
422_04	Legal Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
422_05	County Counsel Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
423_00	Fiscal Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
424_00	Administrative Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
425_00	Human Resources Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
426_00	Office Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
427_00	Business Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
428_00	Information Technology Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?

Quarterly Financial Statement
TCTF - Information Technology (1)
 [Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Alpine

90_50_ Information Technology

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Distributed Cost (Cumulative)	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		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	Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
421_98	Consulting and Professional Services - County Prov	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SERVI	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
432_00	IT Maintenance	15,000	-	-	15,000	-	-	-	-	#NAME?	#NAME?	150	#NAME?	-	#NAME?
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	1,545	#NAME?	#NAME?	1,853	#NAME?	-	#NAME?
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435_01	Server Software	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	#NAME?	#NAME?	931	#NAME?	-	#NAME?
435_03	Computer Software	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435_04	Printer Software	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435_05	Repairs and Supplies	14,000	-	-	14,000	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435_06	Security Software	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
437_00	IT Other	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
431_00	SUBTOTAL INFORMATION TECHNOLOGY	29,000	-	-	29,000	-	-	-	1,545	#NAME?	#NAME?	2,934	#NAME?	-	#NAME?
453_00	Major Equipment	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
505_00	Cash Differences	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
200_00	TOTAL OPERATING EXPENSES & EQUIP.	50,000	-	-	50,000	-	-	-	4,993	#NAME?	#NAME?	3,132	#NAME?	-	#NAME?
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
651_01	Jury Fees	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
651_02	Jury Mileage	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
899_00	SUB TOTAL PROGRAM EXPENSE	50,000	-	-	50,000	-	-	-	4,993	#NAME?	#NAME?	3,132	#NAME?	-	#NAME?
900_00	DISTRIBUTED ADMINISTRATION	(50,000)	-	-	(50,000)	-	-	-	(4,993)	#NAME?	#NAME?	(3,132)	#NAME?	-	#NAME?
	TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?

Quarterly Financial Statement

TCTF - DCCC (1)
[Trial Court Trust Fund]
FY 2006-2007

Superior Court - Alpine

Object No.	Object Classification	FY 06-07	FY 06-07	FY 06-07	FY 06-07	FY 06-07
		TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total
		QFS	QFS	QFS	QFS	Expend.
		Col. E	Col. F	Col. G	Col. H	Col. I
PERSONAL SERVICES:						
003_00	Employee Salaries and Wages - Permanent					-
033_00	Temporary Help					-
063_11	Judges' Salaries					-
063_03	Commissioners					-
063_04	Referees & Hearing Officers					-
063_98	Salaries Judicial Officers - Budget Only					-
083_00	Overtime					-
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	-	-
103_00	Social Security Insurance and Medicare					-
104_01	Health Insurance					-
104_50	Retiree Health Benefits					-
104_98	Health Insurance - Budget Only					-
106_00	Retirement (non-Judicial)					-
123_00	Retirement (Subordinate Judicial Officers)					-
106_98	Retirement - Budget Only					-
124_01	Deferred Compensation					-
125_00	Workers' Compensation					-
127_01	Other Insurance					-
134_01	Other Benefits					-
137_00	Judges' Benefits					-
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	-	-
141_00	SALARY SAVINGS (Enter as Negative)					-
000_00	TOTAL PERSONAL SERVICES	-	-	-	-	-
OPERATING EXPENSES & EQUIPMENT:						
205_04	Dues & Memberships					-
207_00	Laboratory Expense					-
208_00	Fees/Permits					-
209_00	Employee Relocation					-
210_00	Office Expense					-
211_00	Freight and Drayage					-
212_00	Advertising					-
213_00	Meetings, Conferences, Exhibits & Shows					-
214_00	Library Purchases and Subscriptions					-
215_00	Photography					-
226_01	Minor Equipment - Under \$5,000					-
228_00	Equipment Rental/Lease					-
229_00	Equipment Maintenance					-
230_00	Equipment Repairs					-
239_00	General Expense - Service					-
201_98	General Expense - Budget Only					-
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	-	-

Quarterly Financial Statement

TCTF - DCCC (1)
[Trial Court Trust Fund]
FY 2006-2007

Superior Court - Alpine

Object No.	Object Classification	FY 06-07	FY 06-07	FY 06-07	FY 06-07	FY 06-07
		TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total
		QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. I
246.00	PRINTING					-
252.00	COMMUNICATIONS					-
261.00	POSTAGE					-
288.00	INSURANCE					-
292.00	IN-STATE TRAVEL					-
311.00	OUT-OF-STATE TRAVEL					-
331.00	TRAINING					-
342.00	Rent					-
343.00	Maintenance and Supplies					-
344.00	Janitorial					-
346.00	Grounds					-
347.00	Alteration					-
356.00	Other Facility Costs - Goods					-
357.00	Other Facility Costs - Services					-
341.98	<i>Facility Operations - Budget Only</i>					-
341.00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	-	-
345.03	Perimeter Security - Sheriff Provided					-
345.04	Perimeter Security - Contract (other than sheriff)					-
345.10	Courtroom Security - Sheriff Provided					-
345.50	Alarm Service					-
345.00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	-	-
361.00	UTILITIES					-
384.00	General Consultant & Professional Services					-
384.10	Consulting Services -Temp Help					-
384.20	Legal					-
384.40	Collection Services					-
384.50	Banking and Investment Services					-
385.02	Court Interpreter Travel					-
385.03	Court Interpreter - Registered					-
385.04	Court Interpreter - Certified					-
385.05	Court Interpreter - Non-Registered					-
385.06	Court Interpreter - Non-Certified					-
385.07	Court Interpreter - ASL					-
385.09	Court Interpreter - Mileage					-
385.10	Court Interpreter - Meals					-
385.11	Court Interpreter - Lodging					-
385.98	<i>Court Interpreter Services - Budget Only</i>					-
386.00	Court Reporter Services					-
387.00	Court Transcripts					-
388.01	Dependency Counsel Charges for Children					-
388.02	Dependency Counsel Charges for Parents					-
388.03	Court-Appointed Counsel Charges - Section 3150					-
388.04	Court Appointed Counsel Charges					-
388.98	<i>Court-Appointed Counsel Charges - Budget Only</i>					-
389.00	Investigative Services					-
390.00	Court-Ordered Professional Services					-
391.00	Mediators/Arbitrators					-
392.01	Other Contract Services					-
381.98	<i>Contracted Services - Budget Only</i>					-
381.00	SUBTOTAL CONTRACTED SERVICES	-	-	-	-	-
411.05	Sheriff					-
421.01	Probation Department Services					-
422.04	Legal Services					-
422.05	County Counsel Services					-

Quarterly Financial Statement

TCTF - DCCC (1)
[Trial Court Trust Fund]
FY 2006-2007

Superior Court - Alpine

Object No.	Object Classification	FY 06-07	FY 06-07	FY 06-07	FY 06-07	FY 06-07
		TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total
		QFS	QFS	QFS	QFS	Expend.
		Col. E	Col. F	Col. G	Col. H	Col. I
423.00	Fiscal Services					-
423.10	Auditor-Controller Services					-
424.00	Administrative Services					-
425.00	Human Resources Services					-
426.00	Office Services					-
427.00	Business Services					-
428.00	Information Technology Services					-
429.00	County-Provided Services					-
421.98	<i>Consulting and Professional Services - County Provided - Budget Only</i>					-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-
432.00	IT Maintenance					-
433.00	IT Commercial Contracts					-
434.00	IT Inter-Jurisdictional Contracts					-
435.01	Server Software					-
435.02	Mainframe Operating Software					-
435.03	Computer Software					-
435.04	Printer Software					-
435.05	Repairs and Supplies					-
435.06	Security Software					-
435.07	IT Software and License Fees					-
435.08	Mainframe Application Software					-
435.09	Mainframe Accessories and Supplies					-
435.98	<i>IT Repairs/Supplies/License - Budget Only</i>					-
437.00	IT Other					-
431.98	<i>Information Technology - Budget Only</i>					-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-
453.00	Major Equipment					-
466.00	Major Equipment - IT					-
453.98	<i>Major Equipment - Budget Only</i>					-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-
505.00	Cash Differences					-
520.01	Uniform Allowance					-
524.01	Vehicle Operations					-
501.98	<i>Other Items of Expense - Budget Only</i>					-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	-	-
200.00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	-	-
	SPECIAL ITEMS OF EXPENSE:					
601.00	Debt Service					-
651.01	Jury Fees					-
651.02	Jury Mileage					-
651.03	Jury Meals and Lodging					-
651.05	Jurors - Meals					-
651.06	Juror Public Transportation					-
651.98	<i>Juror Costs - Budget Only</i>					-
712.01	<i>Penalties and Interest</i>					-
721.00	Judgments, Settlements & Claims					-
722.01	Grand Jury Costs					-
723.01	Non-Expert Witness					-
720.98	<i>Other Special Items of Expense - Budget Only</i>					-

Quarterly Financial Statement
Non-TCTF - Financing Sources (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Alpine

Object No.	Object Classification	FY 07-08 Non-TCTF Baseline Budget Col. A	FY 07-08 Non-TCTF Budget Revisions Col. B	FY 07-08 Non-TCTF Budget Transfers Col. C	FY 07-08 Non-TCTF Revised Budget Col. D	FY 07-08 Non-TCTF 1st Qtr QFS Col. E	FY 07-08 Non-TCTF 2nd Qtr QFS Col. F	FY 07-08 Non-TCTF 3rd Qtr QFS Col. G	FY 07-08 Non-TCTF 4th Qtr QFS Col. H	FY 07-08 Non-TCTF Total Revenues Col. I	FY 07-08 Non-TCTF Revenue Accruals Col. J	FY 07-08 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 07-08 Non-TCTF Column Not Used Col. L	FY 07-08 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
2400_25	ADJ. BEG. FUND BALANCE (from Schedule 1)	118,510	-	-	118,510	-	-	-	-	118,510	-	118,510	-	-
2400_29	Prior-Year Revenue Adjustment	-	-	-	-	-	-	97,563	-	97,563	-	97,563	-	-
2400_30	Prior-Year Expenditure Adjustment	-	-	-	-	-	-	(9,751)	-	(9,751)	-	(9,751)	-	-
2400_35	NEW ADJ. BEG. FUND BALANCE	118,510	-	-	118,510	-	-	87,812	-	206,322	-	206,322	-	-
	A. STATE (AOC) FINANCING SOURCES:													
2405	General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
2410	Trial Court Trust Fund (Program 45.10)	-	-	-	-	-	-	-	-	-	-	-	-	-
2420	Trial Court Improvement Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
2423	Judicial Admin. Efficiency & Mod. Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
2430	Judges' Compensation (Program 45.25)	-	-	-	-	-	-	-	-	-	-	-	-	-
2432	Court Interpreter (Program 45.45)	-	-	-	-	-	-	-	-	-	-	-	-	-
2436	AB 1058 Commissioner/Facilitator	-	-	-	-	-	-	-	-	-	-	-	-	-
2437	Other AOC Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
2440	Other AOC Funding	-	-	-	-	-	-	-	-	-	-	-	-	-
2490	TOTAL LOCAL FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-
	B. LOCAL FINANCING SOURCES:													
	LOCAL FEE REVENUE													
2527	Other Fee Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
	NON-FEE REVENUE													
2517	Enhanced Collections (Civil Assessment)	-	-	-	-	-	-	-	-	-	-	-	-	-
2518	Enhanced Collections (Other)	28,500	-	-	28,500	-	-	-	-	-	-	-	-	28,500
2530	Non-AOC Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
2655	Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
2656	Other Non-Fee Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
2667	Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-
2669	Donations	-	-	-	-	-	-	-	-	-	-	-	-	-
2680	Escheatment	-	-	-	-	-	-	-	-	-	-	-	-	-
2675	Miscellaneous Revenue	-	-	-	-	-	-	3,297	2,271	5,568	-	5,568	-	(5,568)
2595	TOTAL LOCAL FINANCING SOURCES	28,500	-	-	28,500	-	-	3,297	2,271	5,568	-	5,568	-	22,932
	C. REVENUE FROM INTEREST:													
2610	Interest	2,900	-	-	2,900	-	754	1,686	(862)	1,577	-	1,577	-	1,323
2650	TOTAL REVENUE FROM INTEREST	2,900	-	-	2,900	-	754	1,686	(862)	1,577	-	1,577	-	1,323
2690	TOTAL FINANCING SOURCES	31,400	-	-	31,400	-	754	4,983	1,408	7,145	-	7,145	-	24,255
2692	TOTAL RESOURCES AVAILABLE FOR COURT OPERATIONS	149,910	-	-	149,910	-	754	92,795	1,408	213,467	-	213,467	-	(63,557)

Quarterly Financial Statement
NCTF - Fund Balance Designation (2)
 [Non-Trial Court Trust Fund]
 FY 2007-08

Superior Court - Alpine

Fund Balance Designation

Restricted Fund Balance	FY 07-08 Non-TCTF Baseline Budget	FY 07-08 Non- TCTF Budget Revisions	FY 07-08 Non-TCTF Revised Budget	FY 07-08 Non- TCTF Actual
Contractual			-	
			-	
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9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory			-	
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			-	
9320 - Subtotal, Statutory Fund Balance	-	-	-	-

Quarterly Financial Statement
NCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund]
FY 2007-08

Superior Court - Alpine

Unrestricted Fund Balance		FY 07-08 Non-TCTF Baseline Budget	FY 07-08 Non-TCTF Budget Revisions	FY 07-08 Non-TCTF Revised Budget	FY 07-08 Non-TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
Security	Reserved for prior year security expenses			-	112,148
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
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				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		-	-	-	112,148
9420 - Subtotal, Undesignated Fund Balance		#NAME?		#NAME?	#NAME?
Total Designation of Fund Balance		#NAME?		#NAME?	#NAME?

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
NTCTF - Traffic & Other Infractions (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Alpine

10_20_010_010 Traffic & Other Infractions

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		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	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
033_00	Temporary Help	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_03	Commissioners	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
083_00	Overtime	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
103_00	Social Security Insurance and Medicare	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_01	Health Insurance	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
125_00	Workers' Compensation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
127_01	Other Insurance	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
134_01	Other Benefits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
208_00	Fees/Permits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
209_00	Employee Relocation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
210_00	Office Expense	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
212_00	Advertising	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
215_00	Photography	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
239_00	General Expense - Service	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
246_00	PRINTING	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
252_00	COMMUNICATIONS	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
261_00	POSTAGE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
288_00	INSURANCE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
331_00	TRAINING	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
342_00	Rent	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?

Quarterly Financial Statement
NTCTF - Traffic & Other Infractions (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Alpine

10_20_010_010 Traffic & Other Infractions

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		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	Col. N
						QFS	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumb.	Balance
344_00	Janitorial	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
346_00	Grounds	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
347_00	Alteration	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_50	Alarm Service	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
361_00	UTILITIES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_00	General Consultant & Professional Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_10	Consulting Services - Temp Help	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_20	Legal	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_40	Collection Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
387_00	Court Transcripts	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
389_00	Investigative Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
392_01	Other Contract Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
411_05	Sheriff	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
421_01	Probation Department Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
422_04	Legal Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
422_05	County Counsel Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
423_00	Fiscal Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
424_00	Administrative Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
425_00	Human Resources Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
426_00	Office Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
427_00	Business Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
428_00	Information Technology Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?

Quarterly Financial Statement
Non-TCTF - Other Criminal Cases (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Alpine

10_20_010_020 Other Criminal Cases

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		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	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
033_00	Temporary Help	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_03	Commissioners	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
083_00	Overtime	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
103_00	Social Security Insurance and Medicare	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_01	Health Insurance	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
125_00	Workers' Compensation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
127_01	Other Insurance	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
134_01	Other Benefits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
000_00	TOTAL PERSONAL SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
208_00	Fees/Permits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
209_00	Employee Relocation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
210_00	Office Expense	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
212_00	Advertising	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
215_00	Photography	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
239_00	General Expense - Service	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
246_00	PRINTING	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
252_00	COMMUNICATIONS	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
261_00	POSTAGE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
288_00	INSURANCE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
331_00	TRAINING	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
342_00	Rent	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
344_00	Janitorial	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?

Quarterly Financial Statement
Non-TCTF - Other Criminal Cases (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Alpine

10_20_010_020 Other Criminal Cases

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		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	Col. N
346_00	Grounds	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	-	-	-
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	-	-	-
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	-	-	-
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	-	-	-
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	-	-	-
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	-	-	-
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	-	-	-
411_05	Sheriff	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	-	-	-
429_00	County-Provided Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	-	-	-

Quarterly Financial Statement
Non-TCTF - Other Criminal Cases (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Alpine

10_20_010_020 Other Criminal Cases

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Distributed Cost (Cumulative) QFS Col. I	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
421_98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432_00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505_00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200_00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
900_00	DISTRIBUTED ADMINISTRATION	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
	TOTAL PROGRAM EXPENSE	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

Quarterly Financial Statement

Non-TCTF - Civil (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Alpine

10_20_020_Civil

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		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	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
033_00	Temporary Help	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_03	Commissioners	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
083_00	Overtime	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
103_00	Social Security Insurance and Medicare	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_01	Health Insurance	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
125_00	Workers' Compensation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
127_01	Other Insurance	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
134_01	Other Benefits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
000_00	TOTAL PERSONAL SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
208_00	Fees/Permits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
209_00	Employee Relocation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
210_00	Office Expense	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
212_00	Advertising	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
215_00	Photography	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
239_00	General Expense - Service	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
246_00	PRINTING	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
252_00	COMMUNICATIONS	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
261_00	POSTAGE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
288_00	INSURANCE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
331_00	TRAINING	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
342_00	Rent	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
344_00	Janitorial	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?

Quarterly Financial Statement

Non-TCTF - Civil (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Alpine

10_20_020_Civil

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		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	Col. N
346_00	Grounds	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
347_00	Alteration	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_50	Alarm Service	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
361_00	UTILITIES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_00	General Consultant & Professional Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_20	Legal	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_40	Collection Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
387_00	Court Transcripts	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
389_00	Investigative Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
392_01	Other Contract Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
411_05	Sheriff	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
421_01	Probation Department Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
422_04	Legal Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
422_05	County Counsel Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
423_00	Fiscal Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
424_00	Administrative Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
425_00	Human Resources Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
426_00	Office Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
427_00	Business Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
428_00	Information Technology Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
429_00	County-Provided Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?

Quarterly Financial Statement

Non-TCTF - Civil (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Alpine

10_20_020_Civil

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Distributed Cost (Cumulative) QFS Col. I	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
421.98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
900.00	DISTRIBUTED ADMINISTRATION	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
	TOTAL PROGRAM EXPENSE	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

Quarterly Financial Statement
NTCTF - Families & Children Svcs (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Alpine

10_20_030_010 Families & Children Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		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	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
033_00	Temporary Help	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_03	Commissioners	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
083_00	Overtime	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
103_00	Social Security Insurance and Medicare	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_01	Health Insurance	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
125_00	Workers' Compensation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
127_01	Other Insurance	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
134_01	Other Benefits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
208_00	Fees/Permits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
209_00	Employee Relocation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
210_00	Office Expense	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
212_00	Advertising	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
215_00	Photography	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
239_00	General Expense - Service	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
246_00	PRINTING	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
252_00	COMMUNICATIONS	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
261_00	POSTAGE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
288_00	INSURANCE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
331_00	TRAINING	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
342_00	Rent	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?

Quarterly Financial Statement
NTCTF - Families & Children Svcs (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Alpine

10_20_030_010 Families & Children Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		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	Col. N
344_00	Janitorial	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
346_00	Grounds	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
347_00	Alteration	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_50	Alarm Service	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
361_00	UTILITIES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_00	General Consultant & Professional Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_20	Legal	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_40	Collection Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
387_00	Court Transcripts	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
389_00	Investigative Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
392_01	Other Contract Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
411_05	Sheriff	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
421_01	Probation Department Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
422_04	Legal Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
422_05	County Counsel Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
423_00	Fiscal Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
424_00	Administrative Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
425_00	Human Resources Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
426_00	Office Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
427_00	Business Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
428_00	Information Technology Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?

Quarterly Financial Statement

NTCTF - Probate (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Alpine

10_20_030_020 Probate, Guardianship & Mental Health Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		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	Col. N
344_00	Janitorial	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
346_00	Grounds	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
347_00	Alteration	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_50	Alarm Service	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
361_00	UTILITIES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_00	General Consultant & Professional Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_20	Legal	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_40	Collection Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
387_00	Court Transcripts	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
389_00	Investigative Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
392_01	Other Contract Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
411_05	Sheriff	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
421_01	Probation Department Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
422_04	Legal Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
422_05	County Counsel Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
423_00	Fiscal Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
424_00	Administrative Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
425_00	Human Resources Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
426_00	Office Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
427_00	Business Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
428_00	Information Technology Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?

Quarterly Financial Statement
Non-TCTF - Juvenile Dependency (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Alpine

10_20_030_030 Juvenile Dependency Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		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	Col. N
PERSONAL SERVICES:															
003_00	Employee Salaries and Wages - Permanent	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
033_00	Temporary Help	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_03	Commissioners	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
083_00	Overtime	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
103_00	Social Security Insurance and Medicare	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_01	Health Insurance	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
125_00	Workers' Compensation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
127_01	Other Insurance	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
134_01	Other Benefits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
000_00	TOTAL PERSONAL SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
OPERATING EXPENSES & EQUIPMENT:															
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
208_00	Fees/Permits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
209_00	Employee Relocation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
210_00	Office Expense	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
212_00	Advertising	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
215_00	Photography	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
239_00	General Expense - Service	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
246_00	PRINTING	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
252_00	COMMUNICATIONS	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
261_00	POSTAGE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
288_00	INSURANCE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
331_00	TRAINING	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
342_00	Rent	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
344_00	Janitorial	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?

Quarterly Financial Statement
Non-TCTF - Juvenile Dependency (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Alpine

10_20_030_030 Juvenile Dependency Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		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	Col. N
346_00	Grounds	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
347_00	Alteration	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
341_98	<i>Facility Operations - Budget Only</i>	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_50	Alarm Service	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
361_00	UTILITIES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_00	General Consultant & Professional Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_20	Legal	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_40	Collection Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_98	<i>Court Interpreter Services - Budget Only</i>	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
387_00	Court Transcripts	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_98	<i>Court-Appointed Counsel Charges - Budget Only</i>	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
389_00	Investigative Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
392_01	Other Contract Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
381_98	<i>Contracted Services - Budget Only</i>	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
411_05	Sheriff	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
421_01	Probation Department Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
422_04	Legal Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
422_05	County Counsel Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
423_00	Fiscal Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
424_00	Administrative Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
425_00	Human Resources Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
426_00	Office Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
427_00	Business Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
428_00	Information Technology Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
429_00	County-Provided Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?

Quarterly Financial Statement
Non-TCTF - Juvenile Dependency (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Alpine

10_20_030_030 Juvenile Dependency Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Distributed Cost (Cumulative) QFS Col. I	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
421.98	Consulting and Professional Services - County P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432.00	IT Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.01	Server Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.03	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.04	Printer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.06	Security Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.00	Major Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	-	-	-	-	-	-
505.00	Cash Differences	-	-	-	-	-	-	-	-	-	-	-	-	-	-
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
200.00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	0	-	-	-	-	-	-	-	-	-	-
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.01	Jury Fees	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.02	Jury Mileage	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	-	-	-	-	-	-
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	-	-	-	-	-	-
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	-	-	-	-	-	-
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	-	-	-	-	-	-
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	-	-	-	-	-	-
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	-	-	-	-	-	-
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	-	-	-	-	-	-	-	-
900.00	DISTRIBUTED ADMINISTRATION	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
	TOTAL PROGRAM EXPENSE	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?

Quarterly Financial Statement
NTCTF - Juvenile Delinquency (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Alpine

10_20_030_040 Juvenile Delinquency Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		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	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
033_00	Temporary Help	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_03	Commissioners	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
083_00	Overtime	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
103_00	Social Security Insurance and Medicare	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_01	Health Insurance	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
125_00	Workers' Compensation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
127_01	Other Insurance	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
134_01	Other Benefits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
208_00	Fees/Permits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
209_00	Employee Relocation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
210_00	Office Expense	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
212_00	Advertising	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
215_00	Photography	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
239_00	General Expense - Service	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
246_00	PRINTING	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
252_00	COMMUNICATIONS	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
261_00	POSTAGE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
288_00	INSURANCE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
331_00	TRAINING	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
342_00	Rent	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?

Quarterly Financial Statement

NTCTF - Juvenile Delinquency (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Alpine

10_20_030_040 Juvenile Delinquency Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		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	Col. N
344_00	Janitorial	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
346_00	Grounds	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
347_00	Alteration	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_50	Alarm Service	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
361_00	UTILITIES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_00	General Consultant & Professional Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_20	Legal	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_40	Collection Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
387_00	Court Transcripts	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
389_00	Investigative Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
392_01	Other Contract Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
411_05	Sheriff	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
421_01	Probation Department Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
422_04	Legal Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
422_05	County Counsel Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
423_00	Fiscal Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
424_00	Administrative Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
425_00	Human Resources Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
426_00	Office Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
427_00	Business Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
428_00	Information Technology Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?

Quarterly Financial Statement
NTCTF - Other Support Operations (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Alpine

10_30_010_ Other Support Operations

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		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	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
033_00	Temporary Help	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_03	Commissioners	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
083_00	Overtime	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
103_00	Social Security Insurance and Medicare	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_01	Health Insurance	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
125_00	Workers' Compensation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
127_01	Other Insurance	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
134_01	Other Benefits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
208_00	Fees/Permits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
209_00	Employee Relocation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
210_00	Office Expense	600	-	-	600	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
212_00	Advertising	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
213_00	Meetings, Conferences, Exhibits & Shows	1,500	-	-	1,500	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
215_00	Photography	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
239_00	General Expense - Service	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
201_00	SUBTOTAL GENERAL EXPENSE	2,100	-	-	2,100	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
246_00	PRINTING	2,000	-	-	2,000	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
252_00	COMMUNICATIONS	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
261_00	POSTAGE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
288_00	INSURANCE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
331_00	TRAINING	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
342_00	Rent	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?

Quarterly Financial Statement
NTCTF - Other Support Operations (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Alpine

10_30_010_ Other Support Operations

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		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	Col. N
344_00	Janitorial	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
346_00	Grounds	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
347_00	Alteration	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_50	Alarm Service	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
361_00	UTILITIES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_00	General Consultant & Professional Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_20	Legal	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_40	Collection Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
387_00	Court Transcripts	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
389_00	Investigative Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
392_01	Other Contract Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
411_05	Sheriff	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
421_01	Probation Department Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
422_04	Legal Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
422_05	County Counsel Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
423_00	Fiscal Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
424_00	Administrative Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
425_00	Human Resources Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
426_00	Office Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
427_00	Business Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
428_00	Information Technology Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?

Quarterly Financial Statement

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Alpine

10_30_020_ Court Interpreters

Object No.	Object Classification	FY 07-08 Non-TCTF Baseline Budget Col. A	FY 07-08 Non-TCTF Budget Revisions Col. B	FY 07-08 Non-TCTF Budget Transfers Col. C	FY 07-08 Non-TCTF Revised Budget Col. D	FY 07-08 Non-TCTF 1st Qtr QFS Col. E	FY 07-08 Non-TCTF 2nd Qtr QFS Col. F	FY 07-08 Non-TCTF 3rd Qtr QFS Col. G	FY 07-08 Non-TCTF 4th Qtr QFS Col. H	FY 07-08 Non-TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 Non-TCTF Total Expend. Col. J	FY 07-08 Non-TCTF Estm. Year End Accruals Col. K	FY 07-08 Non-TCTF Projected Expend. Col. L	FY 07-08 Non-TCTF Unliquid. Encumbr. Col. M	FY 07-08 Non-TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
033_00	Temporary Help	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_03	Commissioners	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
083_00	Overtime	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
103_00	Social Security Insurance and Medicare	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_01	Health Insurance	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
125_00	Workers' Compensation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
127_01	Other Insurance	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
134_01	Other Benefits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
208_00	Fees/Permits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
209_00	Employee Relocation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
210_00	Office Expense	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
212_00	Advertising	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
215_00	Photography	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
239_00	General Expense - Service	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
246_00	PRINTING	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
252_00	COMMUNICATIONS	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
261_00	POSTAGE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
288_00	INSURANCE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
331_00	TRAINING	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
342_00	Rent	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?

Quarterly Financial Statement

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Alpine

10_30_020_ Court Interpreters

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		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	Col. N
						QFS	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
344_00	Janitorial	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
346_00	Grounds	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
347_00	Alteration	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_50	Alarm Service	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
361_00	UTILITIES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_00	General Consultant & Professional Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_20	Legal	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_40	Collection Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
387_00	Court Transcripts	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_03	Court-Appointed Counsel Charges - Section 315	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
389_00	Investigative Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
392_01	Other Contract Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
411_05	Sheriff	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
421_01	Probation Department Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
422_04	Legal Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
422_05	County Counsel Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
423_00	Fiscal Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
424_00	Administrative Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
425_00	Human Resources Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
426_00	Office Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
427_00	Business Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
428_00	Information Technology Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?

Quarterly Financial Statement

NTCTF - Jury Services (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Alpine

10_30_030_ Jury Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		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	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
033_00	Temporary Help	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_03	Commissioners	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
083_00	Overtime	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
103_00	Social Security Insurance and Medicare	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_01	Health Insurance	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
125_00	Workers' Compensation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
127_01	Other Insurance	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
134_01	Other Benefits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
208_00	Fees/Permits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
209_00	Employee Relocation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
210_00	Office Expense	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
212_00	Advertising	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
215_00	Photography	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
239_00	General Expense - Service	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
246_00	PRINTING	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
252_00	COMMUNICATIONS	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
261_00	POSTAGE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
288_00	INSURANCE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
331_00	TRAINING	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
342_00	Rent	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?

Quarterly Financial Statement

NTCTF - Jury Services (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Alpine

10_30_030_ Jury Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		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	Col. N
344_00	Janitorial	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
346_00	Grounds	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
347_00	Alteration	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_50	Alarm Service	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
361_00	UTILITIES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_00	General Consultant & Professional Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_20	Legal	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_40	Collection Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
387_00	Court Transcripts	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
389_00	Investigative Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
392_01	Other Contract Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
411_05	Sheriff	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
421_01	Probation Department Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
422_04	Legal Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
422_05	County Counsel Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
423_00	Fiscal Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
424_00	Administrative Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
425_00	Human Resources Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
426_00	Office Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
427_00	Business Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
428_00	Information Technology Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?

Quarterly Financial Statement

NTCTF - Security (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Alpine

10_30_040_ Security

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		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	Col. N
344_00	Janitorial	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
346_00	Grounds	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
347_00	Alteration	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_50	Alarm Service	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
361_00	UTILITIES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_00	General Consultant & Professional Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_20	Legal	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_40	Collection Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
387_00	Court Transcripts	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
389_00	Investigative Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
392_01	Other Contract Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
411_05	Sheriff	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
421_01	Probation Department Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
422_04	Legal Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
422_05	County Counsel Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
423_00	Fiscal Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
424_00	Administrative Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
425_00	Human Resources Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
426_00	Office Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
427_00	Business Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
428_00	Information Technology Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?

Quarterly Financial Statement
NTCTF - Enhanced Collections (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Alpine

20_10_010_ Enhanced Collections

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		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	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
033_00	Temporary Help	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_03	Commissioners	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
083_00	Overtime	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
103_00	Social Security Insurance and Medicare	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_01	Health Insurance	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
125_00	Workers' Compensation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
127_01	Other Insurance	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
134_01	Other Benefits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
208_00	Fees/Permits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
209_00	Employee Relocation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
210_00	Office Expense	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
212_00	Advertising	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
215_00	Photography	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
239_00	General Expense - Service	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
246_00	PRINTING	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
252_00	COMMUNICATIONS	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
261_00	POSTAGE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
288_00	INSURANCE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
331_00	TRAINING	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
342_00	Rent	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?

Quarterly Financial Statement
NTCTF - Enhanced Collections (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Alpine

20_10_010_ Enhanced Collections

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		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	Col. N
344_00	Janitorial	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
346_00	Grounds	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
347_00	Alteration	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_50	Alarm Service	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
361_00	UTILITIES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_00	General Consultant & Professional Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_20	Legal	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_40	Collection Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
387_00	Court Transcripts	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
389_00	Investigative Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
392_01	Other Contract Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
411_05	Sheriff	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
421_01	Probation Department Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
422_04	Legal Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
422_05	County Counsel Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
423_00	Fiscal Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
424_00	Administrative Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
425_00	Human Resources Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
426_00	Office Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
427_00	Business Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
428_00	Information Technology Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?

Quarterly Financial Statement

NTCTF - Other Non-Court (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Alpine

20_10_020_ Other Non-Court Operations

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		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	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
033_00	Temporary Help	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_03	Commissioners	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
083_00	Overtime	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
103_00	Social Security Insurance and Medicare	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_01	Health Insurance	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
125_00	Workers' Compensation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
127_01	Other Insurance	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
134_01	Other Benefits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
208_00	Fees/Permits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
209_00	Employee Relocation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
210_00	Office Expense	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
212_00	Advertising	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	2,573	112	#NAME?	#NAME?	-	#NAME?	-	#NAME?
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
215_00	Photography	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
239_00	General Expense - Service	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	0	-	-	2,573	112	#NAME?	#NAME?	-	#NAME?	-	#NAME?
246_00	PRINTING	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
252_00	COMMUNICATIONS	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
261_00	POSTAGE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
288_00	INSURANCE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
331_00	TRAINING	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
342_00	Rent	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?

Quarterly Financial Statement

NTCTF - Other Non-Court (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Alpine

20_10_020_ Other Non-Court Operations

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		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	Col. N
344_00	Janitorial	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
346_00	Grounds	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
347_00	Alteration	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
341_98	<i>Facility Operations - Budget Only</i>	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_50	Alarm Service	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
361_00	UTILITIES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_00	General Consultant & Professional Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_20	Legal	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_40	Collection Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_98	<i>Court Interpreter Services - Budget Only</i>	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
387_00	Court Transcripts	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_98	<i>Court-Appointed Counsel Charges - Budget Only</i>	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
389_00	Investigative Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
392_01	Other Contract Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
381_98	<i>Contracted Services - Budget Only</i>	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
411_05	Sheriff	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
421_01	Probation Department Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
422_04	Legal Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
422_05	County Counsel Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
423_00	Fiscal Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
424_00	Administrative Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
425_00	Human Resources Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
426_00	Office Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
427_00	Business Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
428_00	Information Technology Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?

Quarterly Financial Statement

NTCTF - Executive Office (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Alpine

90_10_ Executive Office

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		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	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
033_00	Temporary Help	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_03	Commissioners	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
083_00	Overtime	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
103_00	Social Security Insurance and Medicare	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_01	Health Insurance	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
125_00	Workers' Compensation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
127_01	Other Insurance	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
134_01	Other Benefits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-			-		-	0
000_00	TOTAL PERSONAL SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
208_00	Fees/Permits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
209_00	Employee Relocation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
210_00	Office Expense	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
212_00	Advertising	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
215_00	Photography	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
239_00	General Expense - Service	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
246_00	PRINTING	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
252_00	COMMUNICATIONS	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
261_00	POSTAGE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
288_00	INSURANCE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	68	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
331_00	TRAINING	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
342_00	Rent	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?

Quarterly Financial Statement

NTCTF - Executive Office (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Alpine

90_10_ Executive Office

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		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	Col. N
344_00	Janitorial	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
346_00	Grounds	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
347_00	Alteration	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_50	Alarm Service	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
361_00	UTILITIES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_00	General Consultant & Professional Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_20	Legal	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_40	Collection Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
387_00	Court Transcripts	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
389_00	Investigative Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
392_01	Other Contract Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
411_05	Sheriff	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
421_01	Probation Department Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
422_04	Legal Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
422_05	County Counsel Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
423_00	Fiscal Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
424_00	Administrative Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
425_00	Human Resources Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
426_00	Office Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
427_00	Business Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
428_00	Information Technology Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?

Quarterly Financial Statement

NTCTF - Executive Office (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Alpine

90_10_ Executive Office

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		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	Col. N
429.00	County-Provided Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
421.98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421.00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
432.00	IT Maintenance	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
433.00	IT Commercial Contracts	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
434.00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435.01	Server Software	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435.02	Mainframe Operating Software	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435.03	Computer Software	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435.04	Printer Software	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435.05	Repairs and Supplies	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435.06	Security Software	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435.07	IT Software and License Fees	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435.08	Mainframe Application Software	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435.09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435.98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437.00	IT Other	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
431.98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431.00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
453.00	Major Equipment	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
466.00	Major Equipment - IT	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
453.98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451.00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
505.00	Cash Differences	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
520.01	Uniform Allowance	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
524.01	Vehicle Operations	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
501.98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501.01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
200.00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	0	-	-	68	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
	SPECIAL ITEMS OF EXPENSE:														
601.00	Debt Service	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
651.01	Jury Fees	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
651.02	Jury Mileage	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
651.03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
651.05	Jurors - Meals	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
651.06	Juror Public Transportation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
651.98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
712.01	Penalties and Interest	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
721.00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
722.01	Grand Jury Costs	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
723.01	Non-Expert Witness	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
720.98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
600.00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
702.00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899.00	SUB TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	68	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
900.00	DISTRIBUTED ADMINISTRATION	-	-	-	0	-	-	(68)	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
	TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?

Quarterly Financial Statement

NTCTF - Fiscal Services (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Alpine

90_20_ Fiscal Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		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	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
033_00	Temporary Help	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_03	Commissioners	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
083_00	Overtime	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
103_00	Social Security Insurance and Medicare	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_01	Health Insurance	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
125_00	Workers' Compensation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
127_01	Other Insurance	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
134_01	Other Benefits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
208_00	Fees/Permits	-	-	-	0	-	-	-	10	#NAME?	#NAME?	-	#NAME?	-	#NAME?
209_00	Employee Relocation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
210_00	Office Expense	-	-	-	0	-	-	-	354	#NAME?	#NAME?	-	#NAME?	-	#NAME?
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
212_00	Advertising	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
215_00	Photography	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	3,463	#NAME?	#NAME?	-	#NAME?	-	#NAME?
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
239_00	General Expense - Service	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	0	-	-	-	3,827	#NAME?	#NAME?	-	#NAME?	-	#NAME?
246_00	PRINTING	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
252_00	COMMUNICATIONS	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
261_00	POSTAGE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
288_00	INSURANCE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	342	233	#NAME?	#NAME?	-	#NAME?	-	#NAME?
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
331_00	TRAINING	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
342_00	Rent	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?

Quarterly Financial Statement

NTCTF - Fiscal Services (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Alpine

90_20_ Fiscal Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		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	Col. N
344_00	Janitorial	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
346_00	Grounds	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
347_00	Alteration	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
341_98	<i>Facility Operations - Budget Only</i>	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_50	Alarm Service	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
361_00	UTILITIES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_00	General Consultant & Professional Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_20	Legal	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_40	Collection Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_98	<i>Court Interpreter Services - Budget Only</i>	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
387_00	Court Transcripts	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_98	<i>Court-Appointed Counsel Charges - Budget Only</i>	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
389_00	Investigative Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
392_01	Other Contract Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
381_98	<i>Contracted Services - Budget Only</i>	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
411_05	Sheriff	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
421_01	Probation Department Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
422_04	Legal Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
422_05	County Counsel Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
423_00	Fiscal Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
424_00	Administrative Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
425_00	Human Resources Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
426_00	Office Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
427_00	Business Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
428_00	Information Technology Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?

Quarterly Financial Statement

NTCTF - Fiscal Services (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Alpine

90_20_ Fiscal Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		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	Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
421_98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
432_00	IT Maintenance	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435_01	Server Software	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435_03	Computer Software	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435_04	Printer Software	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435_06	Security Software	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
453_00	Major Equipment	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
505_00	Cash Differences	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
200_00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	0	-	-	342	4,060	#NAME?	#NAME?	-	#NAME?	-	#NAME?
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
651_01	Jury Fees	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
651_02	Jury Mileage	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	342	4,060	#NAME?	#NAME?	-	#NAME?	-	#NAME?
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	0	-	-	(342)	(4,060)	#NAME?	#NAME?	-	#NAME?	-	#NAME?
	TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?

Quarterly Financial Statement

NTCTF - Human Resources (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Alpine

90_30 Human Resources

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		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	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
033_00	Temporary Help	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_03	Commissioners	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
083_00	Overtime	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
103_00	Social Security Insurance and Medicare	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_01	Health Insurance	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
125_00	Workers' Compensation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
127_01	Other Insurance	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
134_01	Other Benefits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
208_00	Fees/Permits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
209_00	Employee Relocation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
210_00	Office Expense	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
212_00	Advertising	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	48	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
215_00	Photography	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
239_00	General Expense - Service	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	0	-	-	48	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
246_00	PRINTING	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
252_00	COMMUNICATIONS	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
261_00	POSTAGE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
288_00	INSURANCE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	68	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
331_00	TRAINING	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
342_00	Rent	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?

Quarterly Financial Statement

NTCTF - Human Resources (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Alpine

90_30_ Human Resources

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		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	Col. N
344_00	Janitorial	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
346_00	Grounds	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
347_00	Alteration	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
341_98	<i>Facility Operations - Budget Only</i>	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_50	Alarm Service	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
361_00	UTILITIES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_00	General Consultant & Professional Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_20	Legal	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_40	Collection Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_98	<i>Court Interpreter Services - Budget Only</i>	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
387_00	Court Transcripts	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_98	<i>Court-Appointed Counsel Charges - Budget Only</i>	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
389_00	Investigative Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
392_01	Other Contract Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
381_98	<i>Contracted Services - Budget Only</i>	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
411_05	Sheriff	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
421_01	Probation Department Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
422_04	Legal Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
422_05	County Counsel Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
423_00	Fiscal Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
424_00	Administrative Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
425_00	Human Resources Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
426_00	Office Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
427_00	Business Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
428_00	Information Technology Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?

Quarterly Financial Statement
NTCTF - Human Resources (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Alpine

90_30_ Human Resources

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		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	Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
421_98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
432_00	IT Maintenance	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435_01	Server Software	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435_03	Computer Software	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435_04	Printer Software	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435_06	Security Software	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
453_00	Major Equipment	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
505_00	Cash Differences	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
200_00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	0	-	-	117	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
651_01	Jury Fees	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
651_02	Jury Mileage	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	117	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	0	-	-	(117)	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
	TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?

Quarterly Financial Statement
NTCTF - Business & Facilities Svcs (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Alpine

90_40_ Business & Facilities Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		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	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
033_00	Temporary Help	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_03	Commissioners	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
083_00	Overtime	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
103_00	Social Security Insurance and Medicare	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_01	Health Insurance	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
125_00	Workers' Compensation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
127_01	Other Insurance	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
134_01	Other Benefits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
208_00	Fees/Permits	-	-	-	0	-	-	30	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
209_00	Employee Relocation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
210_00	Office Expense	5,000	-	-	5,000	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
212_00	Advertising	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
215_00	Photography	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	732	#NAME?	#NAME?	-	#NAME?	-	#NAME?
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
239_00	General Expense - Service	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
201_00	SUBTOTAL GENERAL EXPENSE	5,000	-	-	5,000	-	-	30	732	#NAME?	#NAME?	-	#NAME?	-	#NAME?
246_00	PRINTING	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
252_00	COMMUNICATIONS	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
261_00	POSTAGE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
288_00	INSURANCE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
331_00	TRAINING	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
342_00	Rent	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?

Quarterly Financial Statement
NTCTF - Business & Facilities Svcs (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Alpine

90_40_ Business & Facilities Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		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	Col. N
344_00	Janitorial	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
346_00	Grounds	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
347_00	Alteration	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_50	Alarm Service	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
361_00	UTILITIES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_00	General Consultant & Professional Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_20	Legal	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_40	Collection Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
387_00	Court Transcripts	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
389_00	Investigative Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
392_01	Other Contract Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
411_05	Sheriff	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
421_01	Probation Department Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
422_04	Legal Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
422_05	County Counsel Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
423_00	Fiscal Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
424_00	Administrative Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
425_00	Human Resources Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
426_00	Office Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
427_00	Business Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
428_00	Information Technology Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?

Quarterly Financial Statement
NTCTF - Business & Facilities Svcs (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Alpine

90_40_ Business & Facilities Services

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		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	Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
421_98	Consulting and Professional Services - County Pro	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SERV	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
432_00	IT Maintenance	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435_01	Server Software	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435_03	Computer Software	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435_04	Printer Software	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435_06	Security Software	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
437_00	IT Other	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
453_00	Major Equipment	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
505_00	Cash Differences	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
200_00	TOTAL OPERATING EXPENSES & EQUIP.	5,000	-	-	5,000	-	-	30	732	#NAME?	#NAME?	-	#NAME?	-	#NAME?
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
651_01	Jury Fees	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
651_02	Jury Mileage	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
899_00	SUB TOTAL PROGRAM EXPENSE	5,000	-	-	5,000	-	-	30	732	#NAME?	#NAME?	-	#NAME?	-	#NAME?
900_00	DISTRIBUTED ADMINISTRATION	(5,000)	-	-	(5,000)	-	-	(30)	(732)	#NAME?	#NAME?	-	#NAME?	-	#NAME?
	TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?

Quarterly Financial Statement
NTCTF - Information Technology (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Alpine

90_50_ Information Technology

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		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	Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
033_00	Temporary Help	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_11	Judges' Salaries	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_03	Commissioners	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
063_98	Salaries Judicial Officers - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
083_00	Overtime	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
103_00	Social Security Insurance and Medicare	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_01	Health Insurance	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
104_98	Health Insurance - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
124_01	Deferred Compensation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
125_00	Workers' Compensation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
127_01	Other Insurance	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
134_01	Other Benefits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
137_00	Judges' Benefits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-	-	-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
207_00	Laboratory Expense	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
208_00	Fees/Permits	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
209_00	Employee Relocation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
210_00	Office Expense	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
211_00	Freight and Drayage	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
212_00	Advertising	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
215_00	Photography	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
226_01	Minor Equipment - Under \$5,000	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
230_00	Equipment Repairs	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
239_00	General Expense - Service	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
201_98	General Expense - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
246_00	PRINTING	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
252_00	COMMUNICATIONS	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
261_00	POSTAGE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
288_00	INSURANCE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
331_00	TRAINING	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
342_00	Rent	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?

Quarterly Financial Statement
NTCTF - Information Technology (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Alpine

90_50_ Information Technology

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		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	Col. N
344_00	Janitorial	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
346_00	Grounds	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
347_00	Alteration	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
341_98	Facility Operations - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_50	Alarm Service	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
361_00	UTILITIES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_00	General Consultant & Professional Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_20	Legal	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_40	Collection Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
385_98	Court Interpreter Services - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
386_00	Court Reporter Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
387_00	Court Transcripts	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
388_98	Court-Appointed Counsel Charges - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
389_00	Investigative Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
392_01	Other Contract Services	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
381_98	Contracted Services - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
411_05	Sheriff	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
421_01	Probation Department Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
422_04	Legal Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
422_05	County Counsel Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
423_00	Fiscal Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
424_00	Administrative Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
425_00	Human Resources Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
426_00	Office Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
427_00	Business Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
428_00	Information Technology Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?

Quarterly Financial Statement
NTCTF - Information Technology (2)
 [Non-Trial Court Trust Fund]
 FY 2007-2008

Superior Court - Alpine

90_50_ Information Technology

Object No.	Object Classification	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
		Non-TCTF Baseline Budget	Non-TCTF Budget Revisions	Non-TCTF Budget Transfers	Non-TCTF Revised Budget	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Distributed Cost (Cumulative)	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		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	Col. N
429_00	County-Provided Services	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
421_98	Consulting and Professional Services - County F	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
432_00	IT Maintenance	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435_01	Server Software	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435_03	Computer Software	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435_04	Printer Software	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435_06	Security Software	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435_07	IT Software and License Fees	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
435_98	IT Repairs/Supplies/License - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
437_00	IT Other	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
431_98	Information Technology - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
453_00	Major Equipment	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
453_98	Major Equipment - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
505_00	Cash Differences	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
520_01	Uniform Allowance	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
524_01	Vehicle Operations	-	-	-	-	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
501_98	Other Items of Expense - Budget Only	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
200_00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
651_01	Jury Fees	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
651_02	Jury Mileage	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
651_05	Jurors - Meals	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
651_98	Juror Costs - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
712_01	Penalties and Interest	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
721_00	Judgments, Settlements & Claims	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
722_01	Grand Jury Costs	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
720_98	Other Special Items of Expense - Budget Only	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-	-	-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?
	TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	-	-	#NAME?	#NAME?	-	#NAME?	-	#NAME?

Quarterly Financial Statement

NTCTF - DCCC (2)

[Non-Trial Court Trust Fund]

FY 2006-2007

Superior Court - Alpine

Object No.	Object Classification	FY 06-07	FY 06-07	FY 06-07	FY 06-07	FY 06-07
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
		QFS	QFS	QFS	QFS	Expend.
		Col. E	Col. F	Col. G	Col. H	Col. I
PERSONAL SERVICES:						
003_00	Employee Salaries and Wages - Permanent					-
033_00	Temporary Help					-
063_11	Judges' Salaries					-
063_03	Commissioners					-
063_04	Referees & Hearing Officers					-
063_98	Salaries Judicial Officers - Budget Only					-
083_00	Overtime					-
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	-	-
103_00	Social Security Insurance and Medicare					-
104_01	Health Insurance					-
104_50	Retiree Health Benefits					-
104_98	Health Insurance - Budget Only					-
106_00	Retirement (non-Judicial)					-
123_00	Retirement (Subordinate Judicial Officers)					-
106_98	Retirement - Budget Only					-
124_01	Deferred Compensation					-
125_00	Workers' Compensation					-
127_01	Other Insurance					-
134_01	Other Benefits					-
137_00	Judges' Benefits					-
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	-	-
141_00	SALARY SAVINGS (Enter as Negative)					-
000_00	TOTAL PERSONAL SERVICES	-	-	-	-	-
OPERATING EXPENSES & EQUIPMENT:						
205_04	Dues & Memberships					-
207_00	Laboratory Expense					-
208_00	Fees/Permits					-
209_00	Employee Relocation					-
210_00	Office Expense					-
211_00	Freight and Drayage					-
212_00	Advertising					-
213_00	Meetings, Conferences, Exhibits & Shows					-
214_00	Library Purchases and Subscriptions					-
215_00	Photography					-
226_01	Minor Equipment - Under \$5,000					-
228_00	Equipment Rental/Lease					-
229_00	Equipment Maintenance					-
230_00	Equipment Repairs					-
239_00	General Expense - Service					-
201_98	General Expense - Budget Only					-
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	-	-

Quarterly Financial Statement

NTCTF - DCCC (2)

[Non-Trial Court Trust Fund]

FY 2006-2007

Superior Court - Alpine

Object No.	Object Classification	FY 06-07	FY 06-07	FY 06-07	FY 06-07	FY 06-07
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
		QFS	QFS	QFS	QFS	Expend.
		Col. E	Col. F	Col. G	Col. H	Col. I
246_00	PRINTING					-
252_00	COMMUNICATIONS					-
261_00	POSTAGE					-
288_00	INSURANCE					-
292_00	IN-STATE TRAVEL					-
311_00	OUT-OF-STATE TRAVEL					-
331_00	TRAINING					-
342_00	Rent					-
343_00	Maintenance and Supplies					-
344_00	Janitorial					-
346_00	Grounds					-
347_00	Alteration					-
356_00	Other Facility Costs - Goods					-
357_00	Other Facility Costs - Services					-
341_98	Facility Operations - Budget Only					-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	-	-
345_03	Perimeter Security - Sheriff Provided					-
345_04	Perimeter Security - Contract (other than sheriff)					-
345_10	Courtroom Security - Sheriff Provided					-
345_50	Alarm Service					-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	-	-
361_00	UTILITIES					-
384_00	General Consultant & Professional Services					-
384_10	Consulting Services -Temp Help					-
384_20	Legal					-
384_40	Collection Services					-
384_50	Banking and Investment Services					-
385_02	Court Interpreter Travel					-
385_03	Court Interpreter - Registered					-
385_04	Court Interpreter - Certified					-
385_05	Court Interpreter - Non-Registered					-
385_06	Court Interpreter - Non-Certified					-
385_07	Court Interpreter - ASL					-
385_09	Court Interpreter - Mileage					-
385_10	Court Interpreter - Meals					-
385_11	Court Interpreter - Lodging					-
385_98	Court Interpreter Services - Budget Only					-
386_00	Court Reporter Services					-
387_00	Court Transcripts					-
388_01	Dependency Counsel Charges for Children					-
388_02	Dependency Counsel Charges for Parents					-
388_03	Court-Appointed Counsel Charges - Section 3150					-
388_04	Court Appointed Counsel Charges					-
388_98	Court-Appointed Counsel Charges - Budget Only					-
389_00	Investigative Services					-
390_00	Court-Ordered Professional Services					-
391_00	Mediators/Arbitrators					-
392_01	Other Contract Services					-
381_98	Contracted Services - Budget Only					-
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	-	-
411_05	Sheriff					-
421_01	Probation Department Services					-
422_04	Legal Services					-
422_05	County Counsel Services					-

Quarterly Financial Statement

NTCTF - DCCC (2)

[Non-Trial Court Trust Fund]

FY 2006-2007

Superior Court - Alpine

Object No.	Object Classification	FY 06-07	FY 06-07	FY 06-07	FY 06-07	FY 06-07
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
		QFS	QFS	QFS	QFS	Expend.
		Col. E	Col. F	Col. G	Col. H	Col. I
423_00	Fiscal Services					-
423_10	Auditor-Controller Services					-
424_00	Administrative Services					-
425_00	Human Resources Services					-
426_00	Office Services					-
427_00	Business Services					-
428_00	Information Technology Services					-
429_00	County-Provided Services					-
421_98	<i>Consulting and Professional Services - County Provided - Budget Only</i>					-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-
432_00	IT Maintenance					-
433_00	IT Commercial Contracts					-
434_00	IT Inter-Jurisdictional Contracts					-
435_01	Server Software					-
435_02	Mainframe Operating Software					-
435_03	Computer Software					-
435_04	Printer Software					-
435_05	Repairs and Supplies					-
435_06	Security Software					-
435_07	IT Software and License Fees					-
435_08	Mainframe Application Software					-
435_09	Mainframe Accessories and Supplies					-
435_98	<i>IT Repairs/Supplies/License - Budget Only</i>					-
437_00	IT Other					-
431_98	<i>Information Technology - Budget Only</i>					-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	-	-	-	-	-
453_00	Major Equipment					-
466_00	Major Equipment - IT					-
453_98	<i>Major Equipment - Budget Only</i>					-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	-	-
505_00	Cash Differences					-
520_01	Uniform Allowance					-
524_01	Vehicle Operations				2,030	2,030
501_98	<i>Other Items of Expense - Budget Only</i>					-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	2,030	2,030
200_00	TOTAL OPERATING EXPENSES & EQUIP.	-	-	-	2,030	2,030
	SPECIAL ITEMS OF EXPENSE:					
601_00	Debt Service					-
651_01	Jury Fees					-
651_02	Jury Mileage					-
651_03	Jury Meals and Lodging					-
651_05	Jurors - Meals					-
651_06	Juror Public Transportation					-
651_98	<i>Juror Costs - Budget Only</i>					-
712_01	<i>Penalties and Interest</i>					-
721_00	Judgments, Settlements & Claims					-
722_01	Grand Jury Costs					-
723_01	Non-Expert Witness					-
720_98	<i>Other Special Items of Expense - Budget Only</i>					-

QFS2007

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QFS2007

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QFS2007

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5.00

5.00

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