Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification

FY 2007-2008

Court System: Superior Court - Imperial
Fiscal Year: FY 2007-2008
County Number (for AOC Use): C130000
Quarter: 4 [Enter only current quarter #]
Court Contact:
QFS Prepared By: Terri Darr
Contact's Phone:
Preparer's Phone: 760-482-4223
E-mail Address:
E-mail Address: terri.darr@imperial.courts.ca.gov

	TCTF			Non-TCTF		
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
Adjusted Beginning Balance	2,918,570	2,918,570	2,918,570	4,771,132	4,771,132	4,771,132
Prior-Year Adjustment	0	41,958	41,958	0	(20,190)	(20,190)
Financing Sources	12,599,800	12,235,651	13,064,364	1,109,490	1,005,181	1,225,168
TOTAL BB & FINANCING SOURCES	$15,518,370	$15,196,179	$16,024,892	$5,880,622	$5,756,123	$5,976,109

USE OF FINANCING SOURCES	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
Expenditures	$14,019,271	$11,908,517	$12,420,115	$621,071	$696,739	$806,255
Interfund Transfer - In	$280,000	$538	$538	$0	$0	$0
Interfund Transfer - Out	$0	($538)	($538)	($280,000)	$0	$0
Fund Balance	$1,779,099	$3,287,662	$3,604,776	$4,979,551	$5,059,383	$5,169,854
Fund Balance Designation						
Restricted - Contractual	1,250,617	2,641,697	2,641,697	4,810,300	4,985,300	4,985,300
Restricted - Statutory	0	0	0	0	0	0
Unrestricted - Designated	525,000	963,079	963,079	705,000	184,554	184,554
Unrestricted - Undesignated	3,482	(317,114)	0	24,251	(110,471)	0
TOTAL	$1,779,099	$3,287,662	$3,604,776	$5,539,551	$5,059,383	$5,169,854

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 - Imperial

Quarter 4

	Trial Court Trust Fund					Non-Trial Court Trust Fund				
Fund Condition Statement	**FY 07-08**	**FY 07-08**	**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	**TCTF Actual YTD**	**TCTF Actual and Accruals YTD**	**TCTF Actual, Accruals, and Encumbrances YTD**	**TCTF VARIANCE (Col. A-D)**	**Non-TCTF Revised Budget**	**Non-TCTF Actual YTD**	**Non-TCTF Actual and Accruals YTD**	**Non-TCTF Actual, Accruals, and Encumbrances YTD**	**Non-TCTF VARIANCE (Col. F-I)**
	Col. A	**Col. B**	**Col. C**	**Col. D**	**Col. E**	**Col. F**	**Col. G**	**Col. H**	**Col. I**	**Col. J**
ADJUSTED BEGINNING BALANCE	2,918,570	2,918,570	2,918,570	2,918,570	0	4,771,132	4,771,132	4,771,132	4,771,132	0
PRIOR-YEAR ADJUSTMENT	-	41,958	41,958	41,958	(41,958)	-	(20,190)	(20,190)	(20,190)	20,190
FINANCING SOURCES										
TOTAL STATE FINANCING SOURCES	12,499,800	12,039,029	12,861,843	12,861,843	(362,043)	0	0	0	0	0
TOTAL LOCAL FINANCING SOURCES	0	73,461	73,461	73,461	(73,461)	784,490	818,034	1,029,721	1,029,721	(245,231)
TOTAL REVENUE FROM INTEREST	100,000	123,161	129,060	129,060	(29,060)	325,000	187,147	195,447	195,447	129,553
TOTAL FINANCING SOURCES	12,599,800	12,235,651	13,064,364	13,064,364	(464,564)	1,109,490	1,005,181	1,225,168	1,225,168	(115,678)
TOTAL FINANCING SOURCES, ADJ. BEG. BAL., & PRIOR-YEAR ADJ.	15,518,370	15,196,179	16,024,892	16,024,892	(506,522)	5,880,622	5,756,123	5,976,109	5,976,109	(95,488)
EXPENDITURES										
TOTAL PERSONAL SERVICES	8,492,102	7,433,085	7,633,486	7,633,486	858,616	387,266	409,805	419,767	419,767	(32,501)
TOTAL OPERATING EXPENSES & EQUIP.	5,463,251	4,486,681	4,792,949	4,792,949	670,302	222,738	188,400	287,798	287,798	(65,060)
TOTAL SPECIAL ITEMS OF EXPENSE	63,918	75,720	80,649	80,649	(16,731)	11,067	11,565	11,722	11,722	(655)
TOTAL INTERNAL COST RECOVERY	0	(86,969)	(86,969)	(86,969)	86,969	0	86,969	86,969	86,969	(86,969)
TOTAL PROGRAM EXPENDITURES	14,019,271	11,908,517	12,420,115	12,420,115	1,599,156	621,071	696,739	806,255	806,255	(185,184)
INTERFUND TRANSFER - IN	280,000	538	538	538	279,462	0	0	0	0	0
INTERFUND TRANSFER - OUT	0	(538)	(538)	(538)	538	280,000	0	0	0	280,000
FUND BALANCE	1,779,099	3,287,662	3,604,776	3,604,776	(1,825,678)	5,539,551	5,059,383	5,169,854	5,169,854	369,696
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	1,250,617	2,641,697	2,641,697	2,641,697	(1,391,080)	4,810,300	4,985,300	4,985,300	4,985,300	(175,000)
RESTRICTED - STATUTORY	0	0	0	0	0	0	0	0	0	0
UNRESTRICTED - DESIGNATED	525,000	963,079	963,079	963,079	(438,079)	705,000	184,554	184,554	184,554	520,446
UNRESTRICTED - UNDESIGNATED	3,482	(317,114)	0	0	3,481	24,251	(110,471)	0	0	24,250
TOTAL	1,779,099	3,287,662	3,604,776	3,604,776	(1,825,678)	5,539,551	5,059,383	5,169,854	5,169,854	369,696

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

		Positions Filled			
Court Employee Positions	**Total Authorized Court Positions**	**1st Quarter**	**2nd Quarter**	**3rd Quarter**	**4th Quarter**
Total Positions Per Schedule 7A:	134.13	128.17	123.12	124.00	126.00

QFS FY 2006-07

Footnotes

Superior Court - Imperial

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

Superior Court - Imperial

Object No.	Object Classification	FY 07-08 Baseline Budget Col. A	FY 07-08 Budget Revisions Col. B	FY 07-08 Budget Transfers Col. C	FY 07-08 Revised Budget Col. D	FY 07-08 1st Qtr QFS Col. E	FY 07-08 2nd Qtr QFS Col. F	FY 07-08 3rd Qtr QFS Col. G	FY 07-08 4th Qtr QFS Col. H	FY 07-08 Total Col. I	FY 07-08 Accruals Col. J	FY 07-08 Total (Col. I+J) Col. K
TCTF												
3101	Interfund Transfer - In	-	280,000	-	280,000	-	-	-	538	538	-	538
3201	Interfund Transfer - Out	-	-	-	-	-	-	-	(538)	(538)	-	(538)
3900	TCTF Interfund Transfers	-	280,000	-	280,000	-	-	-	-	-	-	-
NTCTF												
3101	Interfund Transfer - In	-	-	-	-	-	-	-	-	-	-	-
3201	Interfund Transfer - Out	-	(280,000)	-	(280,000)	-	-	-	-	-	-	-
3900	NTCTF Interfund Transfers	-	(280,000)	-	(280,000)	-	-	-	-	-	-	-
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

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 Bdgt. Col. M
2400_25	ADJ. BEG. FUND BALANCE (from Schedule 1)	2,918,570	-	-	2,918,570	-	-	-	-	2,918,570		2,918,570		
2400_29	Prior-Year Revenue Adjustment	-	-	-	-	-	(2)	(38,988)	71,376	32,386	-	32,386		
2400_30	Prior-Year Expenditure Adjustment	-	-	-	-	-	-	-	9,572	9,572	-	9,572		
2400_35	NEW ADJ. BEG. FUND BALANCE	2,918,570	-	-	2,918,570	-	(2)	(38,988)	80,948	2,960,528	-	2,960,528		
	A. STATE (AOC) FINANCING SOURCES:													
2405	General Fund	220,030	-	-	220,030	5,335	-	111,806	23,013	140,154	211,294	351,448		(131,418)
2410	Trial Court Trust Fund (Program 45.10)	11,329,342	-	-	11,329,342	2,511,394	2,725,715	2,896,485	2,970,047	11,103,641	346,201	11,449,842		(120,500)
2420	Trial Court Improvement Fund	126,651	-	-	126,651	(7,948)	33,331	-	45,271	70,655	28,638	99,293		27,358
2423	Judicial Admin. Efficiency & Mod. Fund	20,000	-	-	20,000	-	9,753	247	10,000	20,000	-	20,000		0
2430	Judges' Compensation (Program 45.25)	67,500	-	-	67,500	16,875	16,875	16,875	16,875	67,500	-	67,500		-
2432	Court Interpreter (Program 45.45)	450,000	-	-	450,000	106,068	119,418	149,268	134,946	509,700	35,534	545,234		(95,234)
2436	AB 1058 Commissioner/Facilitator	245,401	-	-	245,401	-	-	64,804	(152)	64,653	201,147	265,799		(20,398)
2437	Other AOC Grants	-	-	-	-	-	-	-	-	-	-	-		-
2440	Other AOC Funding	40,876	-	-	40,876	-	-	62,727	-	62,727	-	62,727		(21,851)
2490	TOTAL TCTF STATE (AOC) FINANCING SOURCES	12,499,800	-	-	12,499,800	2,631,724	2,905,093	3,302,213	3,200,000	12,039,029	822,814	12,861,843		(362,043)
	B. LOCAL FINANCING SOURCES:													
	LOCAL FEE REVENUE													
2527	Other Fee Revenue	-	-	-	-	-	60	-	-	60	-	60		(60)
	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	-	-	-	-	-	-	-	73,401	73,401	-	73,401		(73,401)
2667	Investment Income	-	-	-	-	-	-	-	-	-	-	-		-
2669	Donations	-	-	-	-	-	-	-	-	-	-	-		-
2680	Escheatment	-	-	-	-	-	-	-	-	-	-	-		-
2675	Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-		-
2595	TOTAL LOCAL FINANCING SOURCES	-	-	-	-	-	60	-	73,401	73,461	-	73,461		(73,461)
	C. REVENUE FROM INTEREST:													
2610	Interest	100,000	-	-	100,000	27,535	41,071	32,661	21,895	123,161	5,899	129,060		(29,060)
2650	TOTAL REVENUE FROM INTEREST	100,000	-	-	100,000	27,535	41,071	32,661	21,895	123,161	5,899	129,060		(29,060)
2690	TOTAL FINANCING SOURCES	**12,599,800**	**-**	**-**	**12,599,800**	**2,659,258**	**2,946,224**	**3,334,873**	**3,295,296**	**12,235,651**	**828,713**	**13,064,364**		**(464,564)**
2692	TOTAL RESOURCES AVAILABLE FOR COURT OPERATIONS	**15,518,370**	**-**	**-**	**15,518,370**	**2,659,258**	**2,946,222**	**3,295,885**	**3,376,244**	**15,196,179**	**828,713**	**16,024,892**		**(506,522)**

Quarterly Financial Statement

TCTF - Expenditure Summary (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

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 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	5,365,532	365,000	-	5,730,532	1,052,365	1,440,156	1,227,750	1,181,462		4,901,734	143,062	5,044,796	-	685,736
033_00	Temporary Help	19,760	-	-	19,760	-	-	-	-		-	-	-	-	19,760
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	201,334	-	-	201,334	-	-	-	193,441		193,441	-	193,441	-	7,893
063_04	Referees & Hearing Officers	128,731	-	-	128,731	-	-	-	134,761		134,761	-	134,761	-	(6,030)
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	50,554	68,616	38,175	44,309		201,654	6,026	207,681	-	(207,681)
001_00	**SUBTOTAL SALARIES AND WAGES**	5,715,357	365,000	-	6,080,357	1,102,920	1,508,773	1,265,925	1,553,972		5,431,590	149,088	5,580,678	-	499,679
103_00	Social Security Insurance and Medicare	81,358	-	-	81,358	13,984	19,066	15,940	18,619		67,609	1,892	69,501	-	11,857
104_01	Health Insurance	864,561	-	-	864,561	124,789	169,845	140,845	192,465		627,944	16,808	644,752	-	219,809
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	1,151,459	-	-	1,151,459	220,320	289,033	244,638	288,624		1,042,615	29,631	1,072,246	-	79,213
123_00	Retirement (Subordinate Judicial Officers)	61,433	-	-	61,433	2,358	13,782	13,829	17,228		47,197	1,723	48,920	-	12,513
106_98	*Retirement - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	29,475	-	-	29,475	6,122	11,001	8,285	9,666		35,074	967	36,040	-	(6,565)
125_00	Workers' Compensation	161,614	-	-	161,614	40,604	40,605	40,605	40,605		162,419	-	162,419	-	(805)
127_01	Other Insurance	52,732	-	-	52,732	10,896	2,965	2,843	2,450		19,155	220	19,375	-	33,357
134_01	Other Benefits	196,613	-	-	196,613	979	25	619	(2,142)		(519)	72	(447)	-	197,060
137_00	Judges' Benefits	67,500	-	-	67,500	-	-	-	-		-	-	-	-	67,500
101_00	**SUBTOTAL EMPLOYEE BENEFITS**	2,666,745	-	-	2,666,745	420,051	546,322	467,605	567,517		2,001,495	51,313	2,052,808	-	613,937
141_00	**SALARY SAVINGS** (Enter as Negative)	0	(255,000)	-	(255,000)	-	-	-	-		-	-	-	-	(255,000)
000_00	**TOTAL PERSONAL SERVICES**	8,382,102	110,000	-	8,492,102	1,522,971	2,055,095	1,733,530	2,121,489		7,433,085	200,401	7,633,486	-	858,616
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	1,700	-	-	1,700	813	(114)	-	-		699	-	699	-	1,001
207_00	Laboratory Expense	4,197	-	-	4,197	1,540	1,670	605	1,610		5,425	-	5,425	-	(1,228)
208_00	Fees/Permits	606	-	-	606	-	473	-	-		473	-	473	-	134
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	77,686	-	-	77,686	19,247	19,084	19,813	23,838		81,983	871	82,853	-	(5,167)
211_00	Freight and Drayage	3,281	-	-	3,281	-	-	-	-		-	-	-	-	3,281
212_00	Advertising	10,706	-	-	10,706	189	-	-	1,525		1,714	355	2,068	-	8,638
213_00	Meetings, Conferences, Exhibits & Shows	10,497	-	-	10,497	2,085	(70)	3,764	2,192		7,971	405	8,376	-	2,121
214_00	Library Purchases and Subscriptions	61,930	-	-	61,930	4,105	11,854	28,068	24,323		68,351	762	69,113	-	(7,183)
215_00	Photography	-	-	-	0	1,069	606	766	-		2,440	-	2,440	-	(2,440)
226_01	Minor Equipment - Under $5,000	68,166	-	-	68,166	35,205	13,127	46,525	9,462		104,319	5,896	110,215	-	(42,049)
228_00	Equipment Rental/Lease	21,704	-	-	21,704	5,204	5,369	5,728	16,245		32,546	-	32,546	-	(10,842)
229_00	Equipment Maintenance	10,330	-	-	10,330	1,660	2,894	5,073	7,287		16,914	413	17,328	-	(6,998)
230_00	Equipment Repairs	94	-	-	94	-	67	195	-		262	-	262	-	(168)
239_00	General Expense - Service	885	-	-	885	-	-	95	3,533		3,628	-	3,628	-	(2,743)
201_98	*General Expense - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	**SUBTOTAL GENERAL EXPENSE**	271,782	-	-	271,782	71,117	54,959	110,632	90,014		326,723	8,702	335,425	-	(63,643)
246_00	**PRINTING**	192,187	-	-	192,187	8,694	31,769	11,362	61,150		112,975	0	112,975	-	79,212
252_00	**COMMUNICATIONS**	153,427	(20,000)	-	133,427	13,626	22,757	20,217	24,201		80,802	9,304	90,106	-	43,321
261_00	**POSTAGE**	186,817	-	-	186,817	8,114	37,743	21,498	53,516		120,871	942	121,813	-	65,004
288_00	**INSURANCE**	7,400	-	-	7,400	5,631	5,000	-	-		10,631	-	10,631	-	(3,231)
292_00	**IN-STATE TRAVEL**	76,406	-	-	76,406	6,499	11,519	9,356	15,484		42,857	3,727	46,584	-	29,822
311_00	**OUT-OF-STATE TRAVEL**	2,350	-	-	2,350	1,623	863	1,129	52		3,667	1,031	4,698	-	(2,348)
331_00	**TRAINING**	4,119	-	-	4,119	330	1,836	1,075	1,402		4,644	3,286	7,929	-	(3,810)
342_00	Rent	102,515	-	-	102,515	9,685	15,395	15,121	37,073		77,274	4,965	82,239	-	20,276
343_00	Maintenance and Supplies	15,690	-	-	15,690	1,874	5,155	(4,110)	23,549		26,469	(0)	26,469	-	(10,779)
344_00	Janitorial	138,430	-	-	138,430	15,970	38,408	36,066	43,390		133,834	4,924	138,758	-	(328)
346_00	Grounds	-	-	-	0	-	-	-	-		-	-	-	-	-
347_00	Alteration	-	-	-	0	-	21,076	7,066	6,140		34,282	-	34,282	-	(34,282)

Quarterly Financial Statement

TCTF - Expenditure Summary (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

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 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
356_00	Other Facility Costs - Goods	963	-	-	963	0	-	65	2,871		2,936	(0)	2,936	-	(1,973)
357_00	Other Facility Costs - Services	3,912	-	-	3,912	-	-	-	24		24	-	24	-	3,888
341_98	*Facility Operations - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	261,510	-	-	261,510	27,529	80,035	54,208	113,047		274,819	9,889	284,708	-	(23,198)
345_03	Perimeter Security - Sheriff Provided	292,585	-	-	292,585	-	-	-	-		-	-	-	-	292,585
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	62,277	71,677	73,190	90,931		298,076	0	298,076	-	(298,076)
345_10	Courtroom Security - Sheriff Provided	1,103,468	-	-	1,103,468	275,867	275,867	275,867	61,848		889,449	216,337	1,105,786	-	(2,318)
345_50	Alarm Service	-	-	-	0	-	-	-	-		-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	1,396,053	-	-	1,396,053	338,144	347,545	349,057	152,779		1,187,525	216,337	1,403,862	-	(7,809)
361_00	UTILITIES	-	-	-	0	-	-	-	-		-	-	-	-	-
384_00	General Consultant & Professional Services	325,342	(60,000)	-	265,342	65,868	122,266	87,757	90,554		366,444	773	367,217	-	(101,875)
384_10	Consulting Services -Temp Help	340,685	-	-	340,685	62,254	41,735	42,394	56,053		202,437	4,785	207,221	-	133,464
384_20	Legal	8,122	-	-	8,122	-	-	18,653	18,961		37,614	-	37,614	-	(29,492)
384_40	Collection Services	-	-	-	0	-	-	-	-		-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	3,187	3,282	3,365	4,451		14,285	-	14,285	-	(14,285)
385_02	Court Interpreter Travel	23,284	-	-	23,284	968	2,324	2,541	2,304		8,138	550	8,688	-	14,596
385_03	Court Interpreter - Registered	-	-	-	0	-	-	1,129	-		1,129	-	1,129	-	(1,129)
385_04	Court Interpreter - Certified	83,959	-	-	83,959	11,057	20,926	19,619	27,670		79,272	5,046	84,318	-	(359)
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_06	Court Interpreter - Non-Certified	886	-	-	886	-	-	-	-		-	-	-	-	886
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-		-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	3,673	6,657	5,718	6,775		22,823	1,866	24,688	-	(24,688)
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-		-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	110	110	226	-		446	45	491	-	(491)
385_98	*Court Interpreter Services - Budget Only*	1,746	-	-	1,746	-	-	-	-		-	-	-	-	1,746
386_00	Court Reporter Services	115,430	-	-	115,430	9,305	24,006	53,008	56,547		142,866	3,116	145,982	-	(30,552)
387_00	Court Transcripts	96,877	-	-	96,877	58,226	31,511	41,232	44,329		175,299	290	175,589	-	(78,712)
388_01	Dependency Counsel Charges for Children	482,469	-	-	482,469	109,576	156,259	161,958	159,382		587,176	22,519	609,694	-	(127,225)
388_02	Dependency Counsel Charges for Parents	443,535	-	-	443,535	43,041	61,687	77,533	81,426		263,686	7,587	271,273	-	172,262
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-		-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-		-	-	-	-	-
388_98	*Court-Appointed Counsel Charges - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
389_00	Investigative Services	2,313	-	-	2,313	1,262	288	696	725		2,971	371	3,342	-	(1,029)
390_00	Court-Ordered Professional Services	11,784	-	-	11,784	5,773	2,440	3,323	5,225		16,762	1,126	17,888	-	(6,104)
391_00	Mediators/Arbitrators	1,450	-	-	1,450	-	750	-	465		1,215	-	1,215	-	235
392_01	Other Contract Services	1,500	-	-	1,500	-	-	-	-		-	-	-	-	1,500
381_98	*Contracted Services - Budget Only*	60,400	-	-	60,400	-	-	-	-		-	-	-	-	60,400
381_00	SUBTOTAL CONTRACTED SERVICES	1,999,782	(60,000)	-	1,939,782	374,301	474,242	519,150	554,868		1,922,560	48,073	1,970,633	-	(30,851)
411_05	Sheriff	60	-	-	60	-	-	-	8,730		8,730	-	8,730	-	(8,670)
421_01	Probation Department Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-		-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-		-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	44,676		44,676	-	44,676	-	(44,676)
424_00	Administrative Services	-	-	-	-	-	-	-	-		-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-		-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-		-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-		-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	12	37	25	12		87	12	99	-	(99)
429_00	County-Provided Services	-	-	-	-	-	-	-	-		-	-	-	-	-
421_98	*Consulting and Professional Services - County Provided*	61,076	-	-	61,076	-	-	-	-		-	-	-	-	61,076
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SERVICES	61,136	-	-	61,136	12	37	25	53,418		53,493	12	53,505	-	7,631
432_00	IT Maintenance	374	-	-	374	3,287	-	-	4,250		7,537	-	7,537	-	(7,163)
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-		-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

TCTF - Expenditure Summary (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

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 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
435_01	Server Software	-	-	-	-	-	116	1,032	1,245		2,393	-	2,393	-	(2,393)
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-		-	-	-	-	-
435_03	Computer Software	1,880	-	-	1,880	883	-	9,541	530		10,954	-	10,954	-	(9,074)
435_04	Printer Software	-	-	-	-	-	-	-	-		-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	3,489	1,634	4,400	1,286		10,809	98	10,907	-	(10,907)
435_06	Security Software	-	-	-	-	-	-	-	1,146		1,146	-	1,146	-	(1,146)
435_07	IT Software and License Fees	30	-	-	30	7,455	13,864	133,628	25,104		180,051	2,780	182,831	-	(182,801)
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-		-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-		-	-	-	-	-
435_98	*IT Repairs/Supplies/License - Budget Only*	176,340	-	-	176,340	-	-	-	-		-	-	-	-	176,340
437_00	IT Other	-	-	-	-	-	-	-	-		-	639	639	-	(639)
431_98	*Information Technology - Budget Only*	847	-	-	847	-	-	-	-		-	-	-	-	847
431_00	SUBTOTAL INFORMATION TECHNOLOGY	179,471	-	-	179,471	15,115	15,614	148,601	33,561		212,891	3,517	216,407	-	(36,936)
453_00	Major Equipment	56,731	-	-	56,731	-	50,262	46,517	25,861		122,640	-	122,640	-	(65,909)
466_00	Major Equipment - IT	458,000	-	-	458,000	-	-	-	-		-	-	-	-	458,000
453_98	*Major Equipment - Budget Only*	682,700	(450,000)	-	232,700	-	-	-	-		-	-	-	-	232,700
451_00	SUBTOTAL MAJOR EQUIPMENT	1,197,431	(450,000)	-	747,431	-	50,262	46,517	25,861		122,640	-	122,640	-	624,791
505_00	Cash Differences	-	-	-	-	-	47	82	86		215	100	315	-	(315)
520_01	Uniform Allowance	-	-	-	-	-	-	-	-		-	-	-	-	-
524_01	Vehicle Operations	3,380	-	-	3,380	2,693	1,676	2,204	2,796		9,368	1,349	10,718	-	(7,338)
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-		-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	3,380	-	-	3,380	2,693	1,722	2,286	2,882		9,583	1,449	11,033	-	(7,653)
200_00	TOTAL OPERATING EXPENSES & EQUIP.	5,993,251	(530,000)	-	5,463,251	873,427	1,135,904	1,295,113	1,182,237		4,486,681	306,268	4,792,949	-	670,302
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-		-	-	-	-	-
651_01	Jury Fees	42,408	-	-	42,408	6,090	11,685	16,035	16,932		50,742	3,525	54,267	-	(11,859)
651_02	Jury Mileage	20,626	-	-	20,626	2,557	5,586	8,270	8,564		24,977	1,405	26,382	-	(5,756)
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	884	-	-	884	-	-	-	-		-	-	-	-	884
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-		-	-	-	-	-
720_98	*Other Special Items of Expense - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	63,918	-	-	63,918	8,647	17,271	24,305	25,496		75,720	4,930	80,649	-	(16,731)
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	(86,969)		(86,969)	-	(86,969)	-	86,969
899_00	SUB TOTAL PROGRAM EXPENSE	14,439,271	(420,000)	-	14,019,271	2,405,045	3,208,271	3,052,948	3,242,253		11,908,517	511,599	12,420,115	-	1,599,156
900_00	DISTRIBUTED ADMINISTRATION	-	0	-	0	-	0	-	(0)		-	-	-	-	0
	TOTAL PROGRAM EXPENSE	14,439,271	(420,000)	-	14,019,271	2,405,045	3,208,271	3,052,948	3,242,253		11,908,517	511,599	12,420,115	-	1,599,156

Quarterly Financial Statement

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]
FY 2007-08

Superior Court - Imperial

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**
Health Insurance (increases only) FY 08/09 to FY 10/11 MOU signed	-	310,434	**310,434**	**593,938**
Class & Comp Study and NSI (increases only) FY 08/09 thru FY 10/11 MOU signed	110,986	829,197	**940,183**	**1,925,759**
Sustain Improvements for Collections and interactive voice recognition - agreement signed.			**-**	**122,000**
			-	
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			-	
			-	
9310 - Subtotal, Contractual Fund Balance	**110,986**	**1,139,631**	**1,250,617**	**2,641,697**
Statutory	**Col. A**	**Col. B**	**Col. C**	**Col. D**
			-	
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			-	
			-	
9320 - Subtotal, Statutory Fund Balance	**-**	**-**	**-**	**-**

Quarterly Financial Statement

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]
FY 2007-08

Superior Court - Imperial

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**
One-Time Facility - Other	Valley Plaza Purchases July 08 to February 09	-	.	-	
One-Time Employee Compensation - Leave Payments	NSI 08/09, 09/10	438,789	(438,789)	-	-
Operating and Emergency	Operating Contingencies (based on FY 08/09 Budgeted expenses)	525,000	-	525,000	707,351
Local Infrastructure - Technology & Non-Technology	Sound System, 11 Court locations			-	
One-Time Facility - Tenant Improvements	Kevlar installation, Dept 7-9			-	
Local Infrastructure - Technology & Non-Technology	Digital recorder upgrade replacement			-	
Local Infrastructure - Technology & Non-Technology	Video Arraignment Jail			-	
Local Infrastructure - Technology & Non-Technology	Copiers (5 need to be replaced)			-	
Local Infrastructure - Technology & Non-Technology	VOIP (all locations except Valley Plaza)			-	110,000
One-Time Employee Compensation - Leave Payments	Vacation accrual payable			-	145,728
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		963,789	(438,789)	525,000	963,079
9420 - Subtotal, Undesignated Fund Balance		4,324		3,482	0
Total Designation of Fund Balance		1,079,099		1,779,099	3,604,776

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.

QTR 1: The Court is currently in negotiations with it's bargaining units. The Court has agreed to implement the results of a class and comp study. The Court would like to enter into a year agreemer
QTR 2: The supervisors and clerks bargaining unit have concluded negotiations. Based on this the cost of increases have been moved to the contractual category. Valley Plaza is an 18,000 square foot new space that the Court expect to occupy in FY 08/09. $700,000 is the estimated cost of items that will be purchased in 08/09 for seating, chambers, bench, bar, security, network, shelving, furniture, etc. in the new space. QTR 4: Vacation accrual payable (total accrued vacation hours times hourly rate) is underfunded by $140,044. In addition, the Court has numerous minor and major facility needs. All the Courthouses in the County require paint and carpet (estimated cost $300,000). The Sound systems in all locations need constant attention and should be upgraded or replaced (estimated cost $180,000). In addition, Kevlar needs to be installed in the bench in Dept 7 and Dept 9 (estimated cost $30,000)

Quarterly Financial Statement

TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

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	3,322,979	23%	3,187,979	23%	2,601,740	21%
10 . 20 . 000 . 000	Case Type Services - Roll Up	4,807,808	33%	5,122,808	37%	5,106,678	41%
10 - 20 - 010 - 000	Criminal - Roll Up	2,485,215	17%	2,850,215	20%	2,752,928	22%
10 - 20 - 010 - 010	Traffic & Other Infractions	1,823,504	13%	2,188,504	16%	2,068,159	17%
10 20 . 010 . 020	Other Criminal Cases	661,711	5%	661,711	5%	684,769	6%
10 . 20 . 020 . 000	Civil	707,315	5%	707,315	5%	753,404	6%
10 . 20 . 030 . 000	Families & Children - Roll Up	1,615,278	11%	1,565,278	11%	1,600,345	13%
10 . 20 . 030 . 010	Families and Children Services	418,412	3%	418,412	3%	478,779	4%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	100,958	1%	50,958	0%	44,968	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	1,034,188	7%	1,034,188	7%	1,014,821	8%
10 . 20 . 030 . 040	Juvenile Delinquency Services	61,720	0%	61,720	0%	61,777	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	2,879,166	20%	2,879,166	21%	2,740,035	22%
10 . 30 . 010 . 000	Other Support Operations	560,492	4%	560,492	4%	376,417	3%
10 . 30 . 020 . 000	Court Interpreters	601,315	4%	601,315	4%	590,964	5%
10 . 30 . 030 . 000	Jury Services	284,692	2%	284,692	2%	331,140	3%
10 . 30 . 040 . 000	Security	1,432,667	10%	1,432,667	10%	1,441,514	12%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	11,009,953	76%	11,189,953	80%	10,448,453	84%
20 . 10 . 010 . 000	Enhanced Collections	31,443	0%	31,443	0%	14,676	0%
20 . 10 . 020 . 000	Other Non-Court Operations	4,659	0%	4,659	0%	3,140	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	36,102	19%	36,102	22%	17,816	25%
90 . 10 . 000 . 000	Executive Office	558,753	4%	558,753	4%	537,055	4%
90 . 20 . 000 . 000	Fiscal Services	255,763	2%	255,763	2%	141,006	1%
90 . 30 . 000 . 000	Human Resources	412,121	3%	412,121	3%	412,637	3%
90 . 40 . 000 . 000	Business & Facilities Services	1,017,180	7%	527,180	4%	347,949	3%
90 . 50 . 000 . 000	Information Technology	1,149,398	8%	1,039,398	7%	515,200	4%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	3,393,216	23%	2,793,216	20%	1,953,847	16%
	Total - Summary	14,439,271	100%	14,019,271	100%	12,420,115	100%

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

Superior Court - Imperial

Quarter 4

		Trial Court Trust Fund				Non-Trial Court Trust Fund			
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	12,599,800	-	-		1,109,490	-	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	3,322,979	(135,000)	-	0%	-	-	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	1,823,504	365,000	-	0%	68,880	-	-	0%
10 20 . 010 . 020	Other Criminal Cases	661,711	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000	Civil	707,315	-	-	0%	7,594	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	418,412	-	-	0%	20,259	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	100,958	(50,000)	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	1,034,188	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	61,720	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	560,492	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	601,315	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	284,692	-	-	0%	11,800	-	-	0%
10 . 30 . 040 . 000	Security	1,432,667	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	31,443	-	-	0%	292,403	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	4,659	-	-	0%	111,707	-	-	0%
90 . 10 . 000 . 000	Executive Office	558,753	-	-	0%	23,686	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	255,763	-	-	0%	84,742	-	-	0%
90 . 30 . 000 . 000	Human Resources	412,121	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	1,017,180	(490,000)	-	0%	-	-	-	0%
90 . 50 . 000 . 000	Information Technology	1,149,398	(110,000)	-	0%	-	-	-	0%
99 . 99 . 000 . 000	Distributed Clearing Cost Center	-	-	-	0%	-	-	-	0%
	PECT, Subtotal	**14,439,271**	**(420,000)**	**-**		**621,071**	**-**	**-**	

Quarterly Financial Statement

TCTF - Judges & Courtroom Support (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

10_10_ Judges and Courtroom Support

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	1,614,781	-	-	1,614,781	259,586	386,878	319,260	60,878		1,026,601	34,929	1,061,530	-	553,251
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	201,334	-	-	201,334	-	-	-	193,441		193,441	-	193,441	-	7,893
063_04	Referees & Hearing Officers	128,731	-	-	128,731	-	-	-	134,761		134,761	-	134,761	-	(6,030)
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
083_00	Overtime	-	-	-	0	20,031	28,788	12,389	14,828		76,037	2,732	78,768	-	(78,768)
001_00	**SUBTOTAL SALARIES AND WAGES**	1,944,846	-	-	1,944,846	279,617	415,666	331,649	403,908		1,430,840	37,661	1,468,500	-	476,346
103_00	Social Security Insurance and Medicare	27,706	-	-	27,706	3,403	5,135	4,059	4,728		17,325	467	17,792	-	9,914
104_01	Health Insurance	222,791	-	-	222,791	23,664	37,149	30,835	64,393		156,041	3,353	159,393	-	63,398
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
106_00	Retirement (non-Judicial)	353,590	-	-	353,590	50,739	63,281	49,696	58,857		222,573	5,800	228,373	-	125,217
123_00	Retirement (Subordinate Judicial Officers)	61,433	-	-	61,433	2,358	13,782	13,829	17,228		47,197	1,723	48,920	-	12,513
106_98	*Retirement - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	54,140	-	-	54,140	10,042	10,925	9,950	8,470		39,387	-	39,387	-	14,753
127_01	Other Insurance	16,762	-	-	16,762	200	406	300	740		1,646	32	1,678	-	15,084
134_01	Other Benefits	50,260	-	-	50,260	-	-	145	150		295	15	310	-	49,950
137_00	Judges' Benefits	67,500	-	-	67,500	-	-	-	-		-	-	-	-	67,500
101_00	**SUBTOTAL EMPLOYEE BENEFITS**	854,182	-	-	854,182	90,407	130,677	108,814	154,566		484,464	11,389	495,853	-	358,330
141_00	**SALARY SAVINGS** (Enter as Negative)	-	(135,000)	-	(135,000)	-	-	-	-		-	-	-	-	(135,000)
000_00	**TOTAL PERSONAL SERVICES**	2,799,028	(135,000)	-	2,664,028	370,023	546,343	440,463	558,474		1,915,303	49,050	1,964,353	-	699,675
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	190	-	-	190	-	-	-	-		-	-	-	-	190
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	21,369	-	-	21,369	3,977	5,143	6,085	7,175		22,380	-	22,380	-	(1,011)
211_00	Freight and Drayage	1,090	-	-	1,090	-	-	-	-		-	-	-	-	1,090
212_00	Advertising	144	-	-	144	-	-	-	-		-	-	-	-	144
213_00	Meetings, Conferences, Exhibits & Shows	2,570	-	-	2,570	-	-	742	548		1,290	-	1,290	-	1,280
214_00	Library Purchases and Subscriptions	57,488	-	-	57,488	3,523	11,402	27,479	23,976		66,380	762	67,143	-	(9,655)
215_00	Photography	-	-	-	0	232	-	-	-		232	-	232	-	(232)
226_01	Minor Equipment - Under $5,000	7,595	-	-	7,595	2,731	2,966	704	11,365		17,766	(0)	17,766	-	(10,171)
228_00	Equipment Rental/Lease	-	-	-	0	-	445	445	1,022		1,913	-	1,913	-	(1,913)
229_00	Equipment Maintenance	2,142	-	-	2,142	-	-	412	90		502	-	502	-	1,640
230_00	Equipment Repairs	94	-	-	94	-	-	-	-		-	-	-	-	94
239_00	General Expense - Service	669	-	-	669	-	-	30	-		30	-	30	-	639
201_98	*General Expense - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
201_00	**SUBTOTAL GENERAL EXPENSE**	93,351	-	-	93,351	10,462	19,956	35,898	44,176		110,493	762	111,255	-	(17,904)
246_00	**PRINTING**	18,126	-	-	18,126	-	236	669	9,419		10,324	-	10,324	-	7,802
252_00	**COMMUNICATIONS**	23,456	-	-	23,456	3,278	3,469	4,542	5,675		16,963	-	16,963	-	6,492
261_00	**POSTAGE**	-	-	-	0	-	16	-	17		33	-	33	-	(33)
288_00	**INSURANCE**	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	**IN-STATE TRAVEL**	41,398	-	-	41,398	412	3,991	1,581	2,707		8,691	436	9,127	-	32,271
311_00	**OUT-OF-STATE TRAVEL**	319	-	-	319	-	91	-	-		91	-	91	-	228
331_00	**TRAINING**	368	-	-	368	-	40	425	150		615	-	615	-	(247)
342_00	Rent	1,372	-	-	1,372	-	-	-	831		831	-	831	-	541
343_00	Maintenance and Supplies	705	-	-	705	52	170	(170)	5,853		5,905	-	5,905	-	(5,200)

Quarterly Financial Statement

TCTF - Judges & Courtroom Support (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

10_10_ Judges and Courtroom Support

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
344_00	Janitorial	45,097	-	-	45,097	3,950	14,001	7,980	32,631		58,562	-	58,562	-	(13,465)
346_00	Grounds	-	-	-	0	-	-	-	-		-	-	-	-	-
347_00	Alteration	-	-	-	0	-	797	7,699	1,212		9,707	-	9,707	-	(9,707)
356_00	Other Facility Costs - Goods	80	-	-	80	-	-	-	736		736	0	736	-	(656)
357_00	Other Facility Costs - Services	1,245	-	-	1,245	-	-	-	-		-	-	-	-	1,245
341_98	*Facility Operations - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	48,499	-	-	48,499	4,002	14,967	15,510	41,263		75,742	0	75,742	-	(27,243)
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-		-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-		-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-		-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-		-	-	-	-	-
384_00	General Consultant & Professional Services	45,955	-	-	45,955	-	28,551	18,206	6,667		53,424	-	53,424	-	(7,469)
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-		-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-		-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-		-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-		-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-		-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-		-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-		-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-		-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-		-	-	-	-	-
385_98	*Court Interpreter Services - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
386_00	Court Reporter Services	115,430	-	-	115,430	9,305	24,006	53,008	56,547		142,866	3,116	145,982	-	(30,552)
387_00	Court Transcripts	96,877	-	-	96,877	58,226	31,511	41,232	44,329		175,299	290	175,589	-	(78,712)
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-		-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-		-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-		-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-		-	-	-	-	-
388_98	*Court-Appointed Counsel Charges - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
389_00	Investigative Services	-	-	-	0	32	-	-	-		32	-	32	-	(32)
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-		-	724	724	-	(724)
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-		-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-		-	-	-	-	-
381_98	*Contracted Services - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
381_00	SUBTOTAL CONTRACTED SERVICES	258,262	-	-	258,262	67,563	84,067	112,446	107,543		371,620	4,130	375,750	-	(117,488)
411_05	Sheriff	-	-	-	-	-	-	-	-		-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-		-	-	-	-	-
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	-	-	-	-	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

TCTF - Judges & Courtroom Support (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

10_10_ Judges and Courtroom Support

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
429_00	County-Provided Services	-	-	-	-	-	-	-	-		-	-	-	-	-
421_98	*Consulting and Professional Services - County P*	19,897	-	-	19,897	-	-	-	-		-	-		-	19,897
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	19,897	-	-	19,897	-	-	-	-		-	-	-	-	19,897
432_00	IT Maintenance	-	-	-	-	-	-	-	2,475		2,475	-	2,475	-	(2,475)
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	-	-	-	-	-	-	1,061	-		1,061	-	1,061	-	(1,061)
435_06	Security Software	-	-	-	-	-	-	-	-		-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	26,936		26,936	-	26,936	-	(26,936)
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-		-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-		-	-	-	-	-
435_98	*IT Repairs/Supplies/License - Budget Only*	20,275	-	-	20,275	-	-	-	-		-	-		-	20,275
437_00	IT Other	-	-	-	-	-	-	-	-		-	-	-	-	-
431_98	*Information Technology - Budget Only*	-	-	-	-	-	-	-	-		-	-		-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	20,275	-	-	20,275	-	-	1,061	29,411		30,473	-	30,473	-	(10,198)
453_00	Major Equipment	-	-	-	-	-	-	1,757	5,000		6,757	-	6,757	-	(6,757)
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-		-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-		-	-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	1,757	5,000		6,757	-	6,757	-	(6,757)
505_00	Cash Differences	-	-	-	-	-	-	-	-		-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-		-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	202	55		257	-	257	-	(257)
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-		-	-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	202	55		257	-	257	-	(257)
200_00	TOTAL OPERATING EXPENSES & EQUIP.	523,950	-	-	523,950	85,718	126,834	174,091	245,416		632,058	5,329	637,387	-	(113,437)
	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	3,322,979	(135,000)	-	3,187,979	455,741	673,177	614,554	803,889		2,547,362	54,379	2,601,740	-	586,239
900_00	DISTRIBUTED ADMINISTRATION	1,354,682	(222,911)	-	3,187,979	129,654	153,043	203,014	98,244		583,956	18,585	602,541	-	2,585,438
	TOTAL PROGRAM EXPENSE	4,677,660	(357,911)	-	4,319,749	585,395	826,220	817,568	902,134		3,131,317	72,964	3,204,281	-	1,115,468

Quarterly Financial Statement

TCTF - Traffic & Other Infractions (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

10_20_010_010 Traffic & Other Infractions

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	840,600	365,000	-	1,205,600	224,696	336,233	276,490	310,057		1,147,476	32,322	1,179,798	-	25,802
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
083_00	Overtime	-	-	-	0	12,266	9,216	9,351	11,334		42,167	1,804	43,972	-	(43,972)
001_00	**SUBTOTAL SALARIES AND WAGES**	840,600	365,000	-	1,205,600	236,962	345,450	285,841	321,391		1,189,644	34,126	1,223,770	-	(18,170)
103_00	Social Security Insurance and Medicare	11,930	-	-	11,930	3,096	4,403	3,598	3,887		14,984	434	15,418	-	(3,488)
104_01	Health Insurance	174,626	-	-	174,626	23,540	38,042	30,426	26,851		118,859	3,055	121,914	-	52,712
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
106_00	Retirement (non-Judicial)	184,045	-	-	184,045	48,491	74,168	61,164	64,762		248,586	7,220	255,806	-	(71,761)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	23,345	-	-	23,345	8,510	9,053	9,107	9,087		35,758	-	35,758	-	(12,413)
127_01	Other Insurance	7,946	-	-	7,946	240	517	371	370		1,498	44	1,542	-	6,404
134_01	Other Benefits	44,052	-	-	44,052	-	4	156	173		333	19	352	-	43,700
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	**SUBTOTAL EMPLOYEE BENEFITS**	445,944	-	-	445,944	83,878	126,187	104,822	105,131		420,017	10,772	430,789	-	15,154
141_00	**SALARY SAVINGS** (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	**TOTAL PERSONAL SERVICES**	1,286,544	365,000	-	1,651,544	320,840	471,637	390,663	426,521		1,609,661	44,898	1,654,559	-	(3,015)
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	997	-	-	997	125	50	25	-		200	-	200	-	797
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	8,401	-	-	8,401	3,330	2,493	2,535	3,135		11,492	-	11,492	-	(3,092)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	588	-		588	-	588	-	(588)
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under $5,000	406	-	-	406	-	-	49	7,860		7,909	-	7,909	-	(7,503)
228_00	Equipment Rental/Lease	-	-	-	0	-	-	445	2,734		3,179	-	3,179	-	(3,179)
229_00	Equipment Maintenance	374	-	-	374	-	907	665	1,081		2,653	-	2,653	-	(2,279)
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	888		888	-	888	-	(888)
201_98	*General Expense - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
201_00	**SUBTOTAL GENERAL EXPENSE**	10,178	-	-	10,178	3,455	3,450	4,308	15,698		26,911	-	26,911	-	(16,733)
246_00	**PRINTING**	53,708	-	-	53,708	878	182	2,623	18,757		22,439	-	22,439	-	31,269
252_00	**COMMUNICATIONS**	10,138	-	-	10,138	2,778	2,741	4,098	4,209		13,826	-	13,826	-	(3,688)
261_00	**POSTAGE**	102,525	-	-	102,525	-	15,956	(15,956)	36,522		36,522	-	36,522	-	66,003
288_00	**INSURANCE**	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	**IN-STATE TRAVEL**	2,984	-	-	2,984	-	55	180	-		235	-	235	-	2,749
311_00	**OUT-OF-STATE TRAVEL**	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	**TRAINING**	400	-	-	400	-	80	221	-		301	-	301	-	99
342_00	Rent	16,344	-	-	16,344	2,724	4,086	4,086	4,086		14,982	1,362	16,344	-	-
343_00	Maintenance and Supplies	209	-	-	209	-	-	-	-		-	-	-	-	209

Quarterly Financial Statement

TCTF - Traffic & Other Infractions (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

10_20_010_010 Traffic & Other Infractions

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
344_00	Janitorial	19,492	-	-	19,492	3,347	7,338	4,660	16,976		32,321	-	32,321	-	(12,829)
346_00	Grounds	-	-	-	0	-	-	-	-		-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	530		530	-	530	-	(530)
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-		-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-		-	-	-	-	-
341_98	*Facility Operations - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	36,045	-	-	36,045	6,071	11,424	8,746	21,592		47,833	1,362	49,195	-	(13,150)
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-		-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-		-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-		-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-		-	-	-	-	-
384_00	General Consultant & Professional Services	39,197	-	-	39,197	-	24,351	15,664	5,683		45,699	-	45,699	-	(6,502)
384_10	Consulting Services -Temp Help	236,020	-	-	236,020	47,210	26,275	23,721	44,511		141,718	3,691	145,409	-	90,611
384_20	Legal	-	-	-	0	-	-	-	-		-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-		-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-		-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-		-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-		-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-		-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-		-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-		-	-	-	-	-
385_98	*Court Interpreter Services - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-		-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-		-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-		-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-		-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-		-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-		-	-	-	-	-
388_98	*Court-Appointed Counsel Charges - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
389_00	Investigative Services	-	-	-	0	467	142	55	-		664	-	664	-	(664)
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-		-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-		-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-		-	-	-	-	-
381_98	*Contracted Services - Budget Only*	6,368	-	-	6,368	-	-	-	-		-	-		-	6,368
381_00	SUBTOTAL CONTRACTED SERVICES	281,585	-	-	281,585	47,677	50,769	39,440	50,194		188,080	3,691	191,771	-	89,814
411_05	Sheriff	-	-	-	-	-	-	-	-		-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-		-	-	-	-	-
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	-	-	-	-	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

TCTF - Traffic & Other Infractions (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

10_20_010_010 Traffic & Other Infractions

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
429_00	County-Provided Services	-	-	-	-	-	-	-	-		-	-	-	-	-
421_98	*Consulting and Professional Services - County P*	8,600	-	-	8,600	-	-	-	-		-	-		-	8,600
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	8,600	-	-	8,600	-	-	-	-		-	-	-	-	8,600
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	-	-	-	-	-	13,500	12,824	30,432		56,756	2,700	59,456	-	(59,456)
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-		-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-		-	-	-	-	-
435_98	*IT Repairs/Supplies/License - Budget Only*	17,293	-	-	17,293	-	-	-	-		-	-		-	17,293
437_00	IT Other	-	-	-	-	-	-	-	-		-	-	-	-	-
431_98	*Information Technology - Budget Only*	563	-	-	563	-	-	-	-		-	-		-	563
431_00	SUBTOTAL INFORMATION TECHNOLOGY	17,856	-	-	17,856	-	13,500	12,824	30,432		56,756	2,700	59,456	-	(41,600)
453_00	Major Equipment	12,942	-	-	12,942	-	12,943	-	-		12,943	-	12,943	-	(1)
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-		-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-		-	-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	12,942	-	-	12,942	-	12,943	-	-		12,943	-	12,943	-	(1)
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.	536,960	-	-	536,960	60,860	111,100	56,484	177,404		405,847	7,753	413,600	-	123,360
	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	1,823,504	365,000	-	2,188,504	381,700	582,737	447,147	603,925		2,015,508	52,651	2,068,159	-	120,345
900_00	DISTRIBUTED ADMINISTRATION	585,520	(138,182)	-	2,188,504	109,876	128,198	171,645	81,683		491,402	16,841	508,243	-	1,680,261
	TOTAL PROGRAM EXPENSE	2,409,024	226,818	-	2,635,842	491,576	710,935	618,791	685,609		2,506,911	69,492	2,576,403	-	59,439

Quarterly Financial Statement

TCTF - Other Criminal Cases (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

10_20_010_020 Other Criminal Cases

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	376,954	-	-	376,954	71,629	87,971	87,089	124,909		371,598	10,420	382,018	-	(5,064)
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
083_00	Overtime	-	-	-	0	6,002	8,001	2,858	4,799		21,660	-	21,660	-	(21,660)
001_00	**SUBTOTAL SALARIES AND WAGES**	376,954	-	-	376,954	77,631	95,972	89,947	129,708		393,258	10,420	403,678	-	(26,724)
103_00	Social Security Insurance and Medicare	5,350	-	-	5,350	727	870	873	1,200		3,670	103	3,773	-	1,577
104_01	Health Insurance	76,944	-	-	76,944	11,589	14,420	12,229	19,061		57,300	1,725	59,025	-	17,919
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
106_00	Retirement (non-Judicial)	73,321	-	-	73,321	14,272	17,184	17,028	24,679		73,163	2,078	75,241	-	(1,920)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	10,469	-	-	10,469	2,788	2,447	2,860	3,427		11,523	-	11,523	-	(1,054)
127_01	Other Insurance	3,514	-	-	3,514	124	203	154	174		655	18	673	-	2,841
134_01	Other Benefits	19,522	-	-	19,522	-	-	60	(3,032)		(2,973)	7	(2,966)	-	22,488
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	**SUBTOTAL EMPLOYEE BENEFITS**	189,120	-	-	189,120	29,501	35,124	33,204	45,509		143,338	3,931	147,269	-	41,851
141_00	**SALARY SAVINGS** (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	**TOTAL PERSONAL SERVICES**	566,074	-	-	566,074	107,131	131,096	123,151	175,218		536,596	14,351	550,947	-	15,127
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	135	-	-	135	-	-	25	-		25	-	25	-	110
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	3,810	-	-	3,810	1,623	1,787	1,535	1,820		6,764	(0)	6,764	-	(2,954)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-		-	-	-	-	-
215_00	Photography	-	-	-	0	231	-	-	-		231	-	231	-	(231)
226_01	Minor Equipment - Under $5,000	-	-	-	0	-	-	-	3,404		3,404	-	3,404	-	(3,404)
228_00	Equipment Rental/Lease	4,313	-	-	4,313	719	1,993	1,993	2,945		7,651	-	7,651	-	(3,338)
229_00	Equipment Maintenance	817	-	-	817	-	342	1,188	3,093		4,623	0	4,623	-	(3,806)
230_00	Equipment Repairs	-	-	-	0	-	67	195	-		262	-	262	-	(262)
239_00	General Expense - Service	-	-	-	0	-	-	-	2,523		2,523	-	2,523	-	(2,523)
201_98	*General Expense - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
201_00	**SUBTOTAL GENERAL EXPENSE**	9,075	-	-	9,075	2,573	4,189	4,936	13,785		25,483	(0)	25,483	-	(16,407)
246_00	**PRINTING**	14,233	-	-	14,233	-	-	413	20,883		21,296	-	21,296	-	(7,063)
252_00	**COMMUNICATIONS**	4,690	-	-	4,690	910	798	1,184	1,424		4,317	0	4,317	-	373
261_00	**POSTAGE**	-	-	-	0	-	-	-	7,579		7,579	-	7,579	-	(7,579)
288_00	**INSURANCE**	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	**IN-STATE TRAVEL**	140	-	-	140	14	-	-	-		14	-	14	-	126
311_00	**OUT-OF-STATE TRAVEL**	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	**TRAINING**	-	-	-	0	-	-	-	-		-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	300		300	-	300	-	(300)
344_00	Janitorial	8,741	-	-	8,741	1,097	3,605	2,090	3,885		10,677	-	10,677	-	(1,936)

Quarterly Financial Statement

TCTF - Other Criminal Cases (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

10_20_010_020 Other Criminal Cases

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
346_00	Grounds	-	-	-	0	-	-	-	-		-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	11	-		11	-	11	-	(11)
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-		-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-		-	-	-	-	-
341_98	*Facility Operations - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	8,741	-	-	8,741	1,097	3,605	2,101	4,185		10,988	-	10,988	-	(2,247)
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff	-	-	-	0	-	-	-	-		-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-		-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICE	-	-	-	0	-	-	-	-		-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-		-	-	-	-	-
384_00	General Consultant & Professional Services	14,868	-	-	14,868	-	9,237	5,890	2,157		17,284	-	17,284	-	(2,416)
384_10	Consulting Services -Temp Help	21,691	-	-	21,691	10,717	875	4,039	4,812		20,444	547	20,990	-	701
384_20	Legal	-	-	-	0	-	-	-	-		-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-		-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-		-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-		-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-		-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-		-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-		-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-		-	-	-	-	-
385_98	*Court Interpreter Services - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-		-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-		-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-		-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-		-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 31	-	-	-	0	-	-	-	-		-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-		-	-	-	-	-
388_98	*Court-Appointed Counsel Charges - Budget On*	-	-	-	0	-	-	-	-		-	-		-	-
389_00	Investigative Services	-	-	-	0	-	-	55	-		55	-	55	-	(55)
390_00	Court-Ordered Professional Services	11,784	-	-	11,784	5,773	2,440	3,323	5,225		16,762	402	17,164	-	(5,380)
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-		-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-		-	-	-	-	-
381_98	*Contracted Services - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
381_00	SUBTOTAL CONTRACTED SERVICES	48,343	-	-	48,343	16,491	12,552	13,308	12,194		54,545	949	55,493	-	(7,150)
411_05	Sheriff	-	-	-	-	-	-	-	-		-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-		-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-		-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-		-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-		-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

TCTF - Other Criminal Cases (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

10_20_010_020 Other Criminal Cases

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
426_00	Office Services	-	-	-	-	-	-	-	-		-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-		-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-		-	-	-	-	-
429_00	County-Provided Services	-	-	-	-	-	-	-	-		-	-	-	-	-
421_98	*Consulting and Professional Services - County*	3,856	-	-	3,856	-	-	-	-		-	-		-	3,856
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL S	3,856	-	-	3,856	-	-	-	-		-	-	-	-	3,856
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	-	-	-	-	-	-	-	8,653		8,653	-	8,653	-	(8,653)
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-		-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-		-	-	-	-	-
435_98	*IT Repairs/Supplies/License - Budget Only*	6,559	-	-	6,559	-	-	-	-		-	-		-	6,559
437_00	IT Other	-	-	-	-	-	-	-	-		-	-	-	-	-
431_98	*Information Technology - Budget Only*	-	-	-	-	-	-	-	-		-	-		-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	6,559	-	-	6,559	-	-	-	8,653		8,653	-	8,653	-	(2,094)
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.	95,638	-	-	95,638	21,084	21,144	21,942	68,703		132,874	949	133,822	-	(38,185)
	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	661,711	-	-	661,711	128,215	152,240	145,093	243,921		669,469	15,300	684,769	-	(23,058)
900_00	DISTRIBUTED ADMINISTRATION	262,567	(43,205)	-	661,711	35,996	38,213	52,101	27,002		153,312	5,142	158,454	-	503,257
	TOTAL PROGRAM EXPENSE	924,279	(43,205)	-	881,074	164,211	190,453	197,194	270,923		822,781	20,442	843,223	-	37,850

Quarterly Financial Statement

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

10_20_020_ Civil

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	391,379	-	-	391,379	82,999	101,106	86,474	123,340		393,919	11,998	405,917	-	(14,538)
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	6,778	9,388	4,465	3,994		24,626	140	24,765	-	(24,765)
001_00	**SUBTOTAL SALARIES AND WAGES**	391,379	-	-	391,379	89,777	110,495	90,939	127,333		418,545	12,137	430,682	-	(39,303)
103_00	Social Security Insurance and Medicare	5,554	-	-	5,554	1,208	1,531	1,267	1,746		5,752	171	5,923	-	(369)
104_01	Health Insurance	78,928	-	-	78,928	14,438	15,449	11,973	14,832		56,692	1,711	58,403	-	20,525
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	85,690	-	-	85,690	18,208	22,288	18,747	26,403		85,646	2,647	88,293	-	(2,603)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	10,927	-	-	10,927	3,224	2,815	2,906	3,350		12,295	-	12,295	-	(1,369)
127_01	Other Insurance	3,605	-	-	3,605	114	181	141	159		596	19	614	-	2,991
134_01	Other Benefits	20,941	-	-	20,941	-	-	60	68		128	8	136	-	20,805
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	**SUBTOTAL EMPLOYEE BENEFITS**	205,645	-	-	205,645	37,193	42,265	35,093	46,558		161,109	4,555	165,664	-	39,980
141_00	**SALARY SAVINGS**(Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	**TOTAL PERSONAL SERVICES**	597,024	-	-	597,024	126,971	152,760	126,032	173,891		579,654	16,693	596,346	-	677
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	55	-	-	55	-	-	-	-		-	-	-	-	55
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	6,801	-	-	6,801	1,551	2,030	1,400	2,553		7,534	-	7,534	-	(733)
211_00	Freight and Drayage	20	-	-	20	-	-	-	-		-	-	-	-	20
212_00	Advertising	-	-	-	0	-	-	-	577		577	-	577	-	(577)
213_00	Meetings, Conferences, Exhibits & Shows	311	-	-	311	197	(152)	-	120		165	-	165	-	146
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-		-	-	-	-	-
215_00	Photography	-	-	-	0	-	606	766	-		1,372	-	1,372	-	(1,372)
226_01	Minor Equipment - Under $5,000	3,654	-	-	3,654	-	-	-	3,836		3,836	-	3,836	-	(182)
228_00	Equipment Rental/Lease	3,660	-	-	3,660	610	-	-	1,702		2,312	-	2,312	-	1,348
229_00	Equipment Maintenance	-	-	-	0	-	876	476	447		1,799	-	1,799	-	(1,799)
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	10	-	-	10	-	-	65	81		146	-	146	-	(136)
201_98	*General Expense - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
201_00	**SUBTOTAL GENERAL EXPENSE**	14,511	-	-	14,511	2,358	3,359	2,707	9,317		17,741	-	17,741	-	(3,230)
246_00	**PRINTING**	698	-	-	698	502	24,674	331	1,481		26,987	-	26,987	-	(26,289)
252_00	**COMMUNICATIONS**	4,900	-	-	4,900	1,053	1,035	1,303	1,554		4,945	-	4,945	-	(44)
261_00	**POSTAGE**	-	-	-	0	-	-	-	12,640		12,640	882	13,522	-	(13,522)
288_00	**INSURANCE**	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	**IN-STATE TRAVEL**	682	-	-	682	30	230	477	146		883	-	883	-	(201)
311_00	**OUT-OF-STATE TRAVEL**	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	**TRAINING**	40	-	-	40	-	40	-	-		40	-	40	-	-
342_00	Rent	749	-	-	749	-	-	-	453		453	-	453	-	296
343_00	Maintenance and Supplies	68	-	-	68	-	92	(92)	467		467	-	467	-	(399)
344_00	Janitorial	9,206	-	-	9,206	1,268	3,861	2,280	3,715		11,124	-	11,124	-	(1,918)
346_00	Grounds	-	-	-	0	-	-	-	-		-	-	-	-	-
347_00	Alteration	-	-	-	0	-	434	(408)	-		26	-	26	-	(26)
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	33		33	-	33	-	(33)
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-		-	-	-	-	-
341_98	*Facility Operations - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
341_00	**SUBTOTAL FACILITIES OPERATIONS**	10,023	-	-	10,023	1,268	4,387	1,780	4,668		12,103	-	12,103	-	(2,080)

Quarterly Financial Statement

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

10_20_020_ Civil

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
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-		-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-		-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-		-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-		-	-	-	-	-
384_00	General Consultant & Professional Services	21,626	-	-	21,626	-	13,436	8,568	3,137		25,141	-	25,141	-	(3,515)
384_10	Consulting Services -Temp Help	31,270	-	-	31,270	4,327	5,229	7,646	6,731		23,932	547	24,479	-	6,791
384_20	Legal	-	-	-	0	-	-	-	-		-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-		-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-		-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-		-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-		-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-		-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-		-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-		-	-	-	-	-
385_98	*Court Interpreter Services - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-		-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-		-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-		-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-		-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 315	-	-	-	0	-	-	-	-		-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-		-	-	-	-	-
388_98	*Court-Appointed Counsel Charges - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
389_00	Investigative Services	-	-	-	0	-	32	-	-		32	-	32	-	(32)
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-		-	-	-	-	-
391_00	Mediators/Arbitrators	450	-	-	450	-	750	-	150		900	-	900	-	(450)
392_01	Other Contract Services	-	-	-	0	-	-	-	-		-	-	-	-	-
381_98	*Contracted Services - Budget Only*	112	-	-	112	-	-	-	-		-	-		-	112
381_00	SUBTOTAL CONTRACTED SERVICES	53,458	-	-	53,458	4,327	19,447	16,214	10,017		50,005	547	50,552	-	2,906
411_05	Sheriff	-	-	-	-	-	-	-	4,710		4,710	-	4,710	-	(4,710)
421_01	Probation Department Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-		-	-	-	-	-
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	*Consulting and Professional Services - County I*	4,062	-	-	4,062	-	-	-	-		-	-		-	4,062
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	4,062	-	-	4,062	-	-	-	4,710		4,710	-	4,710	-	(648)
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	-	-	-	-	-	-	39	-		39	-	39	-	(39)
435_06	Security Software	-	-	-	-	-	-	-	-		-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	12,202		12,202	-	12,202	-	(12,202)
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-		-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-		-	-	-	-	-
435_98	*IT Repairs/Supplies/License - Budget Only*	9,541	-	-	9,541	-	-	-	-		-	-		-	9,541
437_00	IT Other	-	-	-	-	-	-	-	-		-	-	-	-	-
431_98	*Information Technology - Budget Only*	-	-	-	-	-	-	-	-		-	-		-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	9,541	-	-	9,541	-	-	39	12,202		12,241	-	12,241	-	(2,700)
453_00	Major Equipment	12,376	-	-	12,376	-	12,376	957	-		13,333	-	13,333	-	(957)
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-		-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-		-	-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	12,376	-	-	12,376	-	12,376	957	-		13,333	-	13,333	-	(957)

Quarterly Financial Statement

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

10_20_020_ Civil

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
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.	110,292	-	-	110,292	9,537	65,548	23,808	56,736		155,630	1,428	157,058	-	(46,766)
	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	707,315	-	-	707,315	136,508	218,308	149,841	230,627		735,283	18,121	753,404	-	(46,089)
900_00	DISTRIBUTED ADMINISTRATION	276,552	(45,506)	-	707,315	41,628	44,083	57,569	28,738		172,019	5,990	178,009	-	529,306
	TOTAL PROGRAM EXPENSE	983,868	(45,506)	-	938,361	178,136	262,391	207,410	259,365		907,303	24,111	931,413	-	6,948

Quarterly Financial Statement

TCTF - Families & Children Srvcs (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

10_20_030_010 Families & Children Services

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	210,699	-	-	210,699	45,143	58,373	58,656	80,855		243,026	7,636	250,662	-	(39,963)
033_00	Temporary Help	19,760	-	-	19,760	-	-	-	-		-	-	-	-	19,760
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
083_00	Overtime	-	-	-	0	1,055	722	568	889		3,235	194	3,429	-	(3,429)
001_00	**SUBTOTAL SALARIES AND WAGES**	230,459	-	-	230,459	46,198	59,096	59,223	81,744		246,261	7,830	254,091	-	(23,632)
103_00	Social Security Insurance and Medicare	3,869	-	-	3,869	653	833	839	1,151		3,476	111	3,587	-	282
104_01	Health Insurance	32,373	-	-	32,373	4,630	7,411	7,436	12,608		32,085	1,183	33,269	-	(896)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
106_00	Retirement (non-Judicial)	55,287	-	-	55,287	8,965	13,147	12,672	17,559		52,343	1,708	54,051	-	1,236
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-		-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	7,276	-	-	7,276	1,659	1,516	1,404	1,479		6,059	-	6,059	-	1,218
127_01	Other Insurance	2,517	-	-	2,517	45	86	75	98		304	10	314	-	2,203
134_01	Other Benefits	5,917	-	-	5,917	-	-	29	38		66	4	70	-	5,847
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	**SUBTOTAL EMPLOYEE BENEFITS**	107,239	-	-	107,239	15,953	22,993	22,455	32,933		94,333	3,016	97,349	-	9,890
141_00	**SALARY SAVINGS** (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	**TOTAL PERSONAL SERVICES**	337,698	-	-	337,698	62,151	82,088	81,678	114,677		340,594	10,846	351,440	-	(13,742)
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	2,280	-	-	2,280	559	397	1,849	902		3,708	-	3,708	-	(1,428)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	2,760	-	-	2,760	-	-	-	-		-	-	-	-	2,760
213_00	Meetings, Conferences, Exhibits & Shows	598	-	-	598	530	41	36	222		830	-	830	-	(232)
214_00	Library Purchases and Subscriptions	1,379	-	-	1,379	48	169	-	21		237	0	237	-	1,142
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under $5,000	6,600	-	-	6,600	3,509	218	-	7,247		10,975	-	10,975	-	(4,375)
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-		-	-	-	-	-
229_00	Equipment Maintenance	480	-	-	480	-	-	-	-		-	-	-	-	480
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-
201_98	*General Expense - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
201_00	**SUBTOTAL GENERAL EXPENSE**	14,097	-	-	14,097	4,648	825	1,885	8,392		15,750	0	15,750	-	(1,653)
246_00	**PRINTING**	4,000	-	-	4,000	36	1,726	-	175		1,936	-	1,936	-	2,064
252_00	**COMMUNICATIONS**	2,935	-	-	2,935	542	2,953	952	647		5,095	-	5,095	-	(2,159)
261_00	**POSTAGE**	-	-	-	0	20	6	-	3,513		3,538	-	3,538	-	(3,538)
288_00	**INSURANCE**	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	**IN-STATE TRAVEL**	6,688	-	-	6,688	2,078	3,596	301	3,730		9,706	354	10,060	-	(3,372)
311_00	**OUT-OF-STATE TRAVEL**	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	**TRAINING**	285	-	-	285	-	950	-	150		1,100	-	1,100	-	(815)
342_00	Rent	27,979	-	-	27,979	-	-	-	16,942		16,942	-	16,942	-	11,037
343_00	Maintenance and Supplies	-	-	-	0	-	3,457	(3,457)	7,375		7,375	-	7,375	-	(7,375)

Quarterly Financial Statement

TCTF - Families & Children Srvcs (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

10_20_030_010 Families & Children Services

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
344_00	Janitorial	5,644	-	-	5,644	653	1,484	950	4,306		7,393	-	7,393	-	(1,750)

Quarterly Financial Statement

TCTF - Families & Children Srvcs (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

10_20_030_010 Families & Children Services

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
346_00	Grounds	-	-	-	0	-	-	-	-		-	-	-	-	-
347_00	Alteration	-	-	-	0	-	16,235	(15,250)	-		985	-	985	-	(985)
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	1,229		1,229	-	1,229	-	(1,229)
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-		-	-	-	-	-
341_98	*Facility Operations - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	33,623	-	-	33,623	653	21,176	(17,757)	29,852		33,924	-	33,924	-	(301)
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-		-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-		-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-		-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-		-	-	-	-	-
384_00	General Consultant & Professional Services	6,758	-	-	6,758	250	4,323	2,678	981		8,232	-	8,232	-	(1,474)
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-		-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-		-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-		-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-		-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-		-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-		-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-		-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-		-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-		-	-	-	-	-
385_98	*Court Interpreter Services - Budget Only*	1,746	-	-	1,746	-	-	-	-		-	-		-	1,746
386_00	Court Reporter Services	-	-	-	0	-	-	-	-		-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-		-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-		-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-		-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-		-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-		-	-	-	-	-
388_98	*Court-Appointed Counsel Charges - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
389_00	Investigative Services	-	-	-	0	64	-	-	-		64	-	64	-	(64)
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-		-	-	-	-	-
391_00	Mediators/Arbitrators	1,000	-	-	1,000	-	-	-	315		315	-	315	-	685
392_01	Other Contract Services	-	-	-	0	-	-	-	-		-	-	-	-	-
381_98	*Contracted Services - Budget Only*	4,000	-	-	4,000	-	-	-	-		-	-		-	4,000
381_00	SUBTOTAL CONTRACTED SERVICES	13,504	-	-	13,504	314	4,323	2,678	1,296		8,611	-	8,611	-	4,893
411_05	Sheriff	60	-	-	60	-	-	-	4,020		4,020	-	4,020	-	(3,960)
421_01	Probation Department Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-		-	-	-	-	-
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	-	-	-	-	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

TCTF - Families & Children Srvcs (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

10_20_030_010 Families & Children Services

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
421_98	*Consulting and Professional Services - County P*	2,490	-	-	2,490	-	-	-	-		-	-		-	2,490
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	2,550	-	-	2,550	-	-	-	4,020		4,020	-	4,020	-	(1,470)
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	-	-	-	-	662	-	2,691	-		3,352	-	3,352	-	(3,352)
435_06	Security Software	-	-	-	-	-	-	-	-		-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	3,933		3,933	-	3,933	-	(3,933)
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-		-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-		-	-	-	-	-
435_98	*IT Repairs/Supplies/License - Budget Only*	2,982	-	-	2,982	-	-	-	-		-	-		-	2,982
437_00	IT Other	-	-	-	-	-	-	-	-		-	-	-	-	-
431_98	*Information Technology - Budget Only*	-	-	-	-	-	-	-	-		-	-		-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	2,982	-	-	2,982	662	-	2,691	3,933		7,285	-	7,285	-	(4,303)
453_00	Major Equipment	-	-	-	-	-	-	35,835	-		35,835	-	35,835	-	(35,835)
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-		-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-		-	-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	35,835	-		35,835	-	35,835	-	(35,835)
505_00	Cash Differences	-	-	-	-	-	-	-	-		-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-		-	-	-	-	-
524_01	Vehicle Operations	50	-	-	50	144	(16)	-	57		186	-	186	-	(136)
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-		-	-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	50	-	-	50	144	(16)	-	57		186	-	186	-	(136)
200_00	TOTAL OPERATING EXPENSES & EQUIP.	80,714	-	-	80,714	9,096	35,541	26,584	55,766		126,986	354	127,339	-	(46,626)
	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	418,412	-	-	418,412	71,246	117,629	108,262	170,442		467,580	11,200	478,779	-	(60,367)
900_00	DISTRIBUTED ADMINISTRATION	170,143	(27,896)	-	418,412	21,421	23,177	32,523	17,169		94,291	3,864	98,155	-	320,257
	TOTAL PROGRAM EXPENSE	588,555	(27,896)	-	560,659	92,668	140,806	140,786	187,612		561,871	15,063	576,934	-	(16,275)

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

10_20_030_020 Probate, Guardianship & Mental Health Services

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	77,550	-	-	77,550	5,494	7,692	7,072	8,830		29,089	1,016	30,105	-	47,445
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
083_00	Overtime	-	-	-	0	206	-	427	-		633	-	633	-	(633)
001_00	**SUBTOTAL SALARIES AND WAGES**	77,550	-	-	77,550	5,700	7,692	7,499	8,830		29,722	1,016	30,738	-	46,812
103_00	Social Security Insurance and Medicare	531	-	-	531	81	109	106	127		423	14	438	-	93
104_01	Health Insurance	6,224	-	-	6,224	393	655	655	978		2,681	97	2,779	-	3,445
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
106_00	Retirement (non-Judicial)	8,198	-	-	8,198	1,229	1,721	1,594	1,973		6,517	227	6,745	-	1,453
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-		-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	1,447	-	-	1,447	205	199	238	256		897	-	897	-	550
127_01	Other Insurance	333	-	-	333	6	11	9	11		37	1	38	-	295
134_01	Other Benefits	1,720	-	-	1,720	-	-	4	5		10	1	10	-	1,710
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	**SUBTOTAL EMPLOYEE BENEFITS**	18,453	-	-	18,453	1,914	2,695	2,606	3,351		10,566	341	10,907	-	7,547
141_00	**SALARY SAVINGS** (Enter as Negative)	-	(50,000)	-	(50,000)	-	-	-	-		-	-	-	-	(50,000)
000_00	**TOTAL PERSONAL SERVICES**	96,003	(50,000)	-	46,003	7,615	10,387	10,105	12,181		40,288	1,357	41,645	-	4,359
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	1,249	-	-	1,249	69	122	87	94		372	-	372	-	877
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	54	-	-	54	-	-	-	-		-	-	-	-	54
214_00	Library Purchases and Subscriptions	96	-	-	96	136	-	-	327		462	-	462	-	(366)
215_00	Photography	-	-	-	0	293	-	-	-		293	-	293	-	(293)
226_01	Minor Equipment - Under $5,000	-	-	-	0	-	-	-	309		309	-	309	-	(309)
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-		-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-		-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-
201_98	*General Expense - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
201_00	**SUBTOTAL GENERAL EXPENSE**	1,399	-	-	1,399	498	122	87	730		1,437	-	1,437	-	(37)
246_00	**PRINTING**	-	-	-	0	-	838	-	-		838	-	838	-	(838)
252_00	**COMMUNICATIONS**	935	-	-	935	67	88	108	130		392	-	392	-	543
261_00	**POSTAGE**	-	-	-	0	-	-	-	211		211	-	211	-	(211)
288_00	**INSURANCE**	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	**IN-STATE TRAVEL**	28	-	-	28	-	-	-	-		-	-	-	-	28
311_00	**OUT-OF-STATE TRAVEL**	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	**TRAINING**	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

10_20_030_020 Probate, Guardianship & Mental Health Services

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
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-
344_00	Janitorial	1,798	-	-	1,798	81	347	190	(268)		349	-	349	-	1,449
346_00	Grounds	-	-	-	0	-	-	-	-		-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-		-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-		-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-		-	-	-	-	-
341_98	*Facility Operations - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	1,798	-	-	1,798	81	347	190	(268)		349	-	349	-	1,449
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-		-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-		-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-		-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-		-	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	0	-	-	-	-		-	-	-	-	-
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-		-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-		-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-		-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-		-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-		-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-		-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-		-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-		-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-		-	-	-	-	-
385_98	*Court Interpreter Services - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-		-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-		-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-		-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-		-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-		-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-		-	-	-	-	-
388_98	*Court-Appointed Counsel Charges - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-		-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-		-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-		-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-		-	-	-	-	-
381_98	*Contracted Services - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	0	-	-	-	-		-	-	-	-	-
411_05	Sheriff	-	-	-	-	-	-	-	-		-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-		-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-		-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-		-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-		-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-		-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

10_20_030_020 Probate, Guardianship & Mental Health Services

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
427_00	Business Services	-	-	-	-	-	-	-	-		-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-		-	-	-	-	-
429_00	County-Provided Services	-	-	-	-	-	-	-	-		-	-	-	-	-
421_98	*Consulting and Professional Services - County P*	793	-	-	793	-	-	-	-		-	-		-	793
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	793	-	-	793	-	-	-	-		-	-	-	-	793
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	-	-	-	-	-	-	-	96		96	-	96	-	(96)
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	-	-	-	-	-	-	-	96		96	-	96	-	(96)
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.	4,954	-	-	4,954	645	1,396	385	897		3,323	-	3,323	-	1,632
	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	100,958	(50,000)	-	50,958	8,260	11,783	10,490	13,078		43,611	1,357	44,968	-	5,990
900_00	DISTRIBUTED ADMINISTRATION	54,123	(8,889)	-	50,958	2,643	2,948	4,130	2,041		11,762	501	12,263	-	38,695
	TOTAL PROGRAM EXPENSE	155,081	(58,889)	-	96,192	10,903	14,731	14,620	15,119		55,373	1,858	57,231	-	38,962

Quarterly Financial Statement

TCTF - Juvenile Dependency (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

10_20_030_030 Juvenile Dependency Services

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	43,715	-	-	43,715	8,886	11,519	9,874	14,049		44,328	1,361	45,689	-	(1,974)
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
083_00	Overtime	-	-	-	0	1,018	3,481	987	2,199		7,686	186	7,872	-	(7,872)
001_00	**SUBTOTAL SALARIES AND WAGES**	43,715	-	-	43,715	9,904	15,001	10,861	16,248		52,014	1,547	53,561	-	(9,846)
103_00	Social Security Insurance and Medicare	620	-	-	620	132	201	144	223		700	21	721	-	(101)
104_01	Health Insurance	6,224	-	-	6,224	2,547	3,302	2,830	4,067		12,746	352	13,097	-	(6,873)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
106_00	Retirement (non-Judicial)	9,571	-	-	9,571	2,008	2,577	2,209	2,985		9,778	277	10,055	-	(484)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-		-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	1,214	-	-	1,214	356	395	348	429		1,528	-	1,528	-	(314)
127_01	Other Insurance	382	-	-	382	8	16	11	13		48	1	50	-	332
134_01	Other Benefits	1,720	-	-	1,720	-	-	5	6		11	1	12	-	1,708
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	**SUBTOTAL EMPLOYEE BENEFITS**	19,731	-	-	19,731	5,051	6,492	5,546	7,723		24,812	651	25,463	-	(5,732)
141_00	**SALARY SAVINGS** (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	**TOTAL PERSONAL SERVICES**	63,446	-	-	63,446	14,955	21,492	16,407	23,971		76,825	2,198	79,024	-	(15,578)
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	381	-	-	381	120	71	87	120		398	-	398	-	(17)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	57	-	-	57	-	-	-	-		-	-	-	-	57
214_00	Library Purchases and Subscriptions	266	-	-	266	32	-	-	-		32	-	32	-	234
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under $5,000	2,272	-	-	2,272	-	-	-	309		309	-	309	-	1,963
228_00	Equipment Rental/Lease	1,430	-	-	1,430	477	477	715	715		2,383	-	2,383	-	(953)
229_00	Equipment Maintenance	150	-	-	150	-	106	295	114		515	-	515	-	(365)
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-
201_98	*General Expense - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
201_00	**SUBTOTAL GENERAL EXPENSE**	4,556	-	-	4,556	629	654	1,097	1,258		3,638	-	3,638	-	918
246_00	**PRINTING**	2,246	-	-	2,246	-	-	-	3,360		3,360	0	3,360	-	(1,114)
252_00	**COMMUNICATIONS**	527	-	-	527	116	196	507	330		1,149	-	1,149	-	(622)
261_00	**POSTAGE**	-	-	-	0	-	-	-	709		709	-	709	-	(709)
288_00	**INSURANCE**	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	**IN-STATE TRAVEL**	-	-	-	0	-	-	-	-		-	-	-	-	-
311_00	**OUT-OF-STATE TRAVEL**	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	**TRAINING**	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

TCTF - Juvenile Dependency (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

10_20_030_030 Juvenile Dependency Services

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
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-
344_00	Janitorial	1,014	-	-	1,014	140	288	190	-		617	-	617	-	396
346_00	Grounds	-	-	-	0	-	-	-	-		-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-		-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-		-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-		-	-	-	-	-
341_98	*Facility Operations - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	1,014	-	-	1,014	140	288	190	-		617	-	617	-	396
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-		-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-		-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-		-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-		-	-	-	-	-
384_00	General Consultant & Professional Services	1,352	-	-	1,352	34,000	9,837	(8,463)	197		35,571	-	35,571	-	(34,219)
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-		-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-		-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-		-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-		-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-		-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-		-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-		-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-		-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-		-	-	-	-	-
385_98	*Court Interpreter Services - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-		-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-		-	-	-	-	-
388_01	Dependency Counsel Charges for Children	482,469	-	-	482,469	109,576	156,259	161,958	159,382		587,176	22,519	609,694	-	(127,225)
388_02	Dependency Counsel Charges for Parents	443,535	-	-	443,535	43,041	61,687	77,533	81,426		263,686	7,587	271,273	-	172,262
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-		-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-		-	-	-	-	-
388_98	*Court-Appointed Counsel Charges - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-		-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-		-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-		-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-		-	-	-	-	-
381_98	*Contracted Services - Budget Only*	34,000	-	-	34,000	-	-	-	-		-	-		-	34,000
381_00	SUBTOTAL CONTRACTED SERVICES	961,356	-	-	961,356	186,617	227,783	231,028	241,005		886,432	30,106	916,538	-	44,818
411_05	Sheriff	-	-	-	-	-	-	-	-		-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-		-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-		-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	-		-	-	-	-	-
424_00	Administrative Services	-	-	-	-	-	-	-	-		-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-		-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

TCTF - Juvenile Dependency (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

10_20_030_030 Juvenile Dependency Services

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
427_00	Business Services	-	-	-	-	-	-	-	-		-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-		-	-	-	-	-
429_00	County-Provided Services	-	-	-	-	-	-	-	-		-	-	-	-	-
421_98	*Consulting and Professional Services - County P*	447	-	-	447	-	-	-	-		-	-		-	447
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	447	-	-	447	-	-	-	-		-	-	-	-	447
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	-	-	-	-	-	-	8,999	-		8,999	-	8,999	-	(8,999)
435_04	Printer Software	-	-	-	-	-	-	-	-		-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-		-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-		-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	787		787	-	787	-	(787)
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-		-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-		-	-	-	-	-
435_98	*IT Repairs/Supplies/License - Budget Only*	596	-	-	596	-	-	-	-		-	-		-	596
437_00	IT Other	-	-	-	-	-	-	-	-		-	-	-	-	-
431_98	*Information Technology - Budget Only*	-	-	-	-	-	-	-	-		-	-		-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	596	-	-	596	-	-	8,999	787		9,785	-	9,785	-	(9,189)
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.	970,742	-	-	970,742	187,502	228,920	241,821	247,448		905,691	30,106	935,797	-	34,945
	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	1,034,188	-	-	1,034,188	202,457	250,412	258,228	271,419		982,516	32,304	1,014,821	-	19,367
900_00	DISTRIBUTED ADMINISTRATION	30,563	(5,010)	-	1,034,188	4,593	5,482	7,071	3,571		20,717	763	21,480	-	1,012,708
	TOTAL PROGRAM EXPENSE	1,064,750	(5,010)	-	1,059,740	207,049	255,894	265,299	274,990		1,003,233	33,068	1,036,301	-	23,439

Quarterly Financial Statement

TCTF - Juvenile Delinquency (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

10_20_030_040 Juvenile Delinquency Services

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	35,979	-	-	35,979	7,314	9,858	8,561	11,285		37,018	1,021	38,039	-	(2,060)
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
083_00	Overtime	-	-	-	0	-	19	-	793		812	158	970	-	(970)
001_00	**SUBTOTAL SALARIES AND WAGES**	35,979	-	-	35,979	7,314	9,877	8,561	12,078		37,830	1,179	39,009	-	(3,030)
103_00	Social Security Insurance and Medicare	511	-	-	511	104	140	122	164		530	17	547	-	(36)
104_01	Health Insurance	6,224	-	-	6,224	776	917	786	1,099		3,578	97	3,675	-	2,549
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
106_00	Retirement (non-Judicial)	7,877	-	-	7,877	1,653	2,205	1,908	2,360		8,125	228	8,354	-	(477)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-		-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	999	-	-	999	263	256	273	316		1,107	-	1,107	-	(107)
127_01	Other Insurance	322	-	-	322	8	14	11	13		47	1	48	-	274
134_01	Other Benefits	1,720	-	-	1,720	-	-	6	6		12	1	13	-	1,707
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	**SUBTOTAL EMPLOYEE BENEFITS**	17,653	-	-	17,653	2,803	3,533	3,106	3,958		13,399	344	13,743	-	3,911
141_00	**SALARY SAVINGS** (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	**TOTAL PERSONAL SERVICES**	53,632	-	-	53,632	10,117	13,410	11,666	16,036		51,229	1,523	52,751	-	881
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	313	-	-	313	89	103	87	154		432	-	432	-	(119)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	365	-	-	365	-	-	-	-		-	-	-	-	365
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under $5,000	-	-	-	0	736	-	-	309		1,045	-	1,045	-	(1,045)
228_00	Equipment Rental/Lease	1,430	-	-	1,430	-	-	-	-		-	-	-	-	1,430
229_00	Equipment Maintenance	150	-	-	150	-	-	-	-		-	-	-	-	150
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-
201_98	*General Expense - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
201_00	**SUBTOTAL GENERAL EXPENSE**	2,258	-	-	2,258	825	103	87	463		1,478	-	1,478	-	781
246_00	**PRINTING**	2,245	-	-	2,245	-	-	-	3,360		3,360	0	3,360	-	(1,115)
252_00	**COMMUNICATIONS**	434	-	-	434	86	70	108	130		392	-	392	-	41
261_00	**POSTAGE**	-	-	-	0	-	-	-	821		821	-	821	-	(821)
288_00	**INSURANCE**	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	**IN-STATE TRAVEL**	-	-	-	0	-	-	-	-		-	-	-	-	-
311_00	**OUT-OF-STATE TRAVEL**	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	**TRAINING**	-	-	-	0	-	-	-	-		-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

TCTF - Juvenile Delinquency (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

10_20_030_040 Juvenile Delinquency Services

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
344_00	Janitorial	834	-	-	834	103	324	190	-		617	-	617	-	217
346_00	Grounds	-	-	-	0	-	-	-	-		-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-		-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-		-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-		-	-	-	-	-
341_98	*Facility Operations - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	834	-	-	834	103	324	190	-		617	-	617	-	217
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-		-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-		-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-		-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-		-	-	-	-	-
384_00	General Consultant & Professional Services	1,352	-	-	1,352	-	839	535	197		1,571	-	1,571	-	(219)
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-		-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-		-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-		-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-		-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-		-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-		-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-		-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-		-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-		-	-	-	-	-
385_98	*Court Interpreter Services - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-		-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-		-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-		-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-		-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-		-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-		-	-	-	-	-
388_98	*Court-Appointed Counsel Charges - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-		-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-		-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-		-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-		-	-	-	-	-
381_98	*Contracted Services - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
381_00	SUBTOTAL CONTRACTED SERVICES	1,352	-	-	1,352	-	839	535	197		1,571	-	1,571	-	(219)
411_05	Sheriff	-	-	-	-	-	-	-	-		-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-		-	-	-	-	-
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	-	-	-	-	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

TCTF - Juvenile Delinquency (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

10_20_030_040 Juvenile Delinquency Services

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
429_00	County-Provided Services	-	-	-	-	-	-	-	-		-	-	-	-	-
421_98	*Consulting and Professional Services - County P*	368	-	-	368	-	-	-	-		-	-		-	368
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	368	-	-	368	-	-	-	-		-	-	-	-	368
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	-	-	-	-	-	-	-	787		787	-	787	-	(787)
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-		-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-		-	-	-	-	-
435_98	*IT Repairs/Supplies/License - Budget Only*	596	-	-	596	-	-	-	-		-	-		-	596
437_00	IT Other	-	-	-	-	-	-	-	-		-	-	-	-	-
431_98	*Information Technology - Budget Only*	-	-	-	-	-	-	-	-		-	-		-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	596	-	-	596	-	-	-	787		787	-	787	-	(191)
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.	8,088	-	-	8,088	1,014	1,335	920	5,757		9,026	0	9,026	-	(938)
	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	61,720	-	-	61,720	11,130	14,745	12,586	21,793		60,254	1,523	61,777	-	(57)
900_00	DISTRIBUTED ADMINISTRATION	25,162	(4,124)	-	61,720	3,391	3,784	5,091	2,597		14,864	582	15,445	-	46,275
	TOTAL PROGRAM EXPENSE	86,882	(4,124)	-	82,758	14,522	18,529	17,677	24,390		75,118	2,104	77,223	-	5,536

Quarterly Financial Statement

TCTF - Other Support Operations (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

10_30_010_ Other Support Operations

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	263,325	-	-	263,325	52,266	57,812	50,305	54,716		215,100	5,598	220,698	-	42,627
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
083_00	Overtime	-	-	-	0	786	2,338	2,035	402		5,561	168	5,728	-	(5,728)
001_00	**SUBTOTAL SALARIES AND WAGES**	263,325	-	-	263,325	53,051	60,150	52,340	55,119		220,660	5,766	226,426	-	36,899
103_00	Social Security Insurance and Medicare	3,737	-	-	3,737	567	637	565	558		2,327	63	2,390	-	1,347
104_01	Health Insurance	60,256	-	-	60,256	7,530	7,386	6,121	3,712		24,749	528	25,277	-	34,979
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
106_00	Retirement (non-Judicial)	57,654	-	-	57,654	11,789	12,865	11,553	11,452		47,658	1,241	48,899	-	8,755
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-		-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	7,313	-	-	7,313	1,905	1,508	1,671	1,544		6,629	-	6,629	-	684
127_01	Other Insurance	2,483	-	-	2,483	82	120	80	68		350	9	359	-	2,124
134_01	Other Benefits	15,781	-	-	15,781	-	(1)	36	29		64	4	67	-	15,714
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	**SUBTOTAL EMPLOYEE BENEFITS**	147,224	-	-	147,224	21,873	22,515	20,026	17,362		81,777	1,845	83,621	-	63,603
141_00	**SALARY SAVINGS** (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	**TOTAL PERSONAL SERVICES**	410,549	-	-	410,549	74,925	82,666	72,366	72,481		302,437	7,610	310,047	-	100,502
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	307	-	-	307	-	-	-	-		-	-	-	-	307
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	2,643	-	-	2,643	681	763	1,090	736		3,270	-	3,270	-	(628)
211_00	Freight and Drayage	1,973	-	-	1,973	-	-	-	-		-	-	-	-	1,973
212_00	Advertising	351	-	-	351	-	-	-	-		-	-	-	-	351
213_00	Meetings, Conferences, Exhibits & Shows	375	-	-	375	-	-	-	-		-	-	-	-	375
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-		-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under $5,000	4,854	-	-	4,854	-	-	-	2,669		2,669	-	2,669	-	2,185
228_00	Equipment Rental/Lease	890	-	-	890	-	445	445	839		1,730	-	1,730	-	(840)
229_00	Equipment Maintenance	150	-	-	150	-	-	389	53		443	-	443	-	(293)
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-
201_98	*General Expense - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
201_00	**SUBTOTAL GENERAL EXPENSE**	11,543	-	-	11,543	681	1,209	1,925	4,297		8,112	-	8,112	-	3,430
246_00	**PRINTING**	70,538	-	-	70,538	212	47	-	226		486	-	486	-	70,052
252_00	**COMMUNICATIONS**	3,176	-	-	3,176	622	426	765	874		2,687	-	2,687	-	489
261_00	**POSTAGE**	-	-	-	0	-	-	-	-		-	-	-	-	-
288_00	**INSURANCE**	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	**IN-STATE TRAVEL**	2,800	-	-	2,800	-	165	1,120	1,218		2,503	1,277	3,780	-	(980)
311_00	**OUT-OF-STATE TRAVEL**	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	**TRAINING**	534	-	-	534	30	400	-	125		555	2,000	2,555	-	(2,021)
342_00	Rent	2,583	-	-	2,583	-	-	-	1,566		1,566	-	1,566	-	1,017
343_00	Maintenance and Supplies	-	-	-	0	-	319	(319)	682		682	-	682	-	(682)

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

Superior Court - Imperial

10_30_010_ Other Support Operations

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
344_00	Janitorial	6,106	-	-	6,106	749	2,136	1,283	(2,427)		1,740	-	1,740	-	4,366
346_00	Grounds	-	-	-	0	-	-	-	-		-	-	-	-	-
347_00	Alteration	-	-	-	0	-	1,501	(1,420)	-		80	-	80	-	(80)
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	114		114	-	114	-	(114)
357_00	Other Facility Costs - Services	18	-	-	18	-	-	-	-		-	-	-	-	18
341_98	*Facility Operations - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	8,707	-	-	8,707	749	3,956	(457)	(66)		4,182	-	4,182	-	4,525
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-		-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-		-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-		-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-		-	-	-	-	-
384_00	General Consultant & Professional Services	10,813	-	-	10,813	260	7,302	4,511	1,569		13,642	358	13,999	-	(3,186)
384_10	Consulting Services -Temp Help	11,932	-	-	11,932	-	-	-	-		-	-	-	-	11,932
384_20	Legal	-	-	-	0	-	-	-	-		-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-		-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	3,187	3,282	3,359	4,452		14,280	-	14,280	-	(14,280)
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-		-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-		-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-		-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-		-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-		-	-	-	-	-
385_98	*Court Interpreter Services - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-		-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-		-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-		-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-		-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-		-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-		-	-	-	-	-
388_98	*Court-Appointed Counsel Charges - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-		-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-		-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-		-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-		-	-	-	-	-
381_98	*Contracted Services - Budget Only*	15,920	-	-	15,920	-	-	-	-		-	-		-	15,920
381_00	SUBTOTAL CONTRACTED SERVICES	38,665	-	-	38,665	3,447	10,584	7,870	6,020		27,922	358	28,279	-	10,386
411_05	Sheriff	-	-	-	-	-	-	-	-		-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-		-	-	-	-	-
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	-	-	-	-	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

TCTF - Other Support Operations (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

10_30_010_ Other Support Operations

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
429_00	County-Provided Services	-	-	-	-	-	-	-	-		-	-	-	-	-
421_98	*Consulting and Professional Services - County P*	2,694	-	-	2,694	-	-	-	-		-	-		-	2,694
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	2,694	-	-	2,694	-	-	-	-		-	-	-	-	2,694
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	-	-	-	-	-	-	135	-		135	-	135	-	(135)
435_06	Security Software	-	-	-	-	-	-	-	-		-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	6,221		6,221	-	6,221	-	(6,221)
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-		-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-		-	-	-	-	-
435_98	*IT Repairs/Supplies/License - Budget Only*	4,771	-	-	4,771	-	-	-	-		-	-		-	4,771
437_00	IT Other	-	-	-	-	-	-	-	-		-	-	-	-	-
431_98	*Information Technology - Budget Only*	-	-	-	-	-	-	-	-		-	-		-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	4,771	-	-	4,771	-	-	135	6,221		6,356	-	6,356	-	(1,585)
453_00	Major Equipment	6,471	-	-	6,471	-	6,471	3,310	-		9,782	-	9,782	-	(3,311)
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-		-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-		-	-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	6,471	-	-	6,471	-	6,471	3,310	-		9,782	-	9,782	-	(3,311)
505_00	Cash Differences	-	-	-	-	-	-	-	-		-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-		-	-	-	-	-
524_01	Vehicle Operations	45	-	-	45	-	-	85	67		152	-	152	-	(107)
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-		-	-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	45	-	-	45	-	-	85	67		152	-	152	-	(107)
200_00	TOTAL OPERATING EXPENSES & EQUIP.	149,943	-	-	149,943	5,742	23,259	14,753	18,983		62,736	3,634	66,370	-	83,573
	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	560,492	-	-	560,492	80,667	105,924	87,118	91,464		365,173	11,244	376,417	-	184,075
900_00	DISTRIBUTED ADMINISTRATION	183,419	(30,181)	-	560,492	24,599	24,917	32,726	15,151		97,393	2,845	100,239	-	460,253
	TOTAL PROGRAM EXPENSE	743,911	(30,181)	-	713,730	105,266	130,842	119,844	106,615		462,566	14,090	476,656	-	237,074

Quarterly Financial Statement

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

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	344,109	-	-	344,109	71,024	96,723	81,231	93,338		342,316	7,811	350,127	-	(6,018)
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
083_00	Overtime	-	-	-	0	-	1,092	434	216		1,742	45	1,787	-	(1,787)
001_00	**SUBTOTAL SALARIES AND WAGES**	344,109	-	-	344,109	71,024	97,816	81,664	93,555		344,058	7,856	351,914	-	(7,805)
103_00	Social Security Insurance and Medicare	4,884	-	-	4,884	1,008	1,367	1,113	1,225		4,714	105	4,819	-	65
104_01	Health Insurance	37,520	-	-	37,520	6,509	9,427	7,395	10,901		34,232	955	35,187	-	2,333
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
106_00	Retirement (non-Judicial)	59,126	-	-	59,126	12,751	17,250	14,024	17,286		61,311	1,728	63,040	-	(3,914)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-		-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	9,556	-	-	9,556	2,551	2,541	2,554	1,999		9,644	-	9,644	-	(88)
127_01	Other Insurance	2,884	-	-	2,884	33	72	46	59		211	6	217	-	2,667
134_01	Other Benefits	16,060	-	-	16,060	-	1	27	32		60	3	63	-	15,997
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	**SUBTOTAL EMPLOYEE BENEFITS**	130,030	-	-	130,030	22,853	30,658	25,158	31,503		110,172	2,797	112,969	-	17,061
141_00	**SALARY SAVINGS** (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	**TOTAL PERSONAL SERVICES**	474,139	-	-	474,139	93,876	128,474	106,823	125,058		454,231	10,653	464,883	-	9,256
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	3,163	-	-	3,163	908	(742)	58	61		285	-	285	-	2,878
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-		-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under $5,000	-	-	-	0	1,251	-	-	77		1,329	-	1,329	-	(1,329)
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-		-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-		-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-
201_98	*General Expense - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
201_00	**SUBTOTAL GENERAL EXPENSE**	3,163	-	-	3,163	2,159	(742)	58	139		1,614	-	1,614	-	1,549
246_00	**PRINTING**	-	-	-	0	-	-	-	-		-	-	-	-	-
252_00	**COMMUNICATIONS**	4,150	-	-	4,150	833	(17)	565	680		2,060	-	2,060	-	2,090
261_00	**POSTAGE**	-	-	-	0	-	-	-	-		-	-	-	-	-
288_00	**INSURANCE**	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	**IN-STATE TRAVEL**	234	-	-	234	1,096	342	230	479		2,147	110	2,257	-	(2,023)
311_00	**OUT-OF-STATE TRAVEL**	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	**TRAINING**	-	-	-	0	-	-	-	-		-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

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
344_00	Janitorial	7,979	-	-	7,979	1,003	1,241	998	(2,443)		799	-	799	-	7,180
346_00	Grounds	-	-	-	0	-	-	-	-		-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-		-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-		-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-		-	-	-	-	-
341_98	*Facility Operations - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	7,979	-	-	7,979	1,003	1,241	998	(2,443)		799	-	799	-	7,180
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff	-	-	-	0	-	-	-	-		-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-		-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-		-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-		-	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	0	-	-	-	-		-	-	-	-	-
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-		-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	13	-		13	-	13	-	(13)
384_40	Collection Services	-	-	-	0	-	-	-	-		-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-		-	-	-	-	-
385_02	Court Interpreter Travel	23,284	-	-	23,284	968	2,324	2,541	2,304		8,138	550	8,688	-	14,596
385_03	Court Interpreter - Registered	-	-	-	0	-	-	1,129	-		1,129	-	1,129	-	(1,129)
385_04	Court Interpreter - Certified	83,959	-	-	83,959	11,057	20,926	19,619	27,670		79,272	5,046	84,318	-	(359)
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_06	Court Interpreter - Non-Certified	886	-	-	886	-	-	-	-		-	-	-	-	886
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-		-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	3,673	6,657	5,718	6,775		22,823	1,866	24,688	-	(24,688)
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-		-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	110	110	226	-		446	45	491	-	(491)
385_98	*Court Interpreter Services - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-		-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-		-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-		-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-		-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 315	-	-	-	0	-	-	-	-		-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-		-	-	-	-	-
388_98	*Court-Appointed Counsel Charges - Budget Onl*	-	-	-	0	-	-	-	-		-	-		-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-		-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-		-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-		-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-		-	-	-	-	-
381_98	*Contracted Services - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
381_00	SUBTOTAL CONTRACTED SERVICES	108,129	-	-	108,129	15,808	30,018	29,244	36,749		111,820	7,507	119,327	-	(11,198)
411_05	Sheriff	-	-	-	-	-	-	-	-		-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-		-	-	-	-	-
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	-	-	-	-	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

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
429_00	County-Provided Services	-	-	-	-	-	-	-	-		-	-	-	-	-
421_98	*Consulting and Professional Services - County*	3,520	-	-	3,520	-	-	-	-		-	-		-	3,520
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	3,520	-	-	3,520	-	-	-	-		-	-	-	-	3,520
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	-	-	-	-	-	-	-	24		24	-	24	-	(24)
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	-	-	-	-	-	-	-	24		24	-	24	-	(24)
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.	127,176	-	-	127,176	20,899	30,842	31,095	35,628		118,464	7,617	126,080	-	1,095
	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	601,315	-	-	601,315	114,775	159,316	137,918	160,686		572,694	18,270	590,964	-	10,351
900_00	DISTRIBUTED ADMINISTRATION	239,689	(39,441)	-	601,315	32,933	37,164	49,522	23,624		143,243	3,877	147,119	-	454,196
	TOTAL PROGRAM EXPENSE	841,004	(39,441)	-	801,564	147,707	196,480	187,440	184,309		715,937	22,146	738,083	-	63,481

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

10_30_030_ Jury Services

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	62,765	-	-	62,765	12,639	16,412	16,599	17,807		63,457	1,610	65,068	-	(2,303)
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
083_00	Overtime	-	-	-	0	-	190	788	88		1,066	68	1,134	-	(1,134)
001_00	**SUBTOTAL SALARIES AND WAGES**	62,765	-	-	62,765	12,639	16,601	17,388	17,895		64,523	1,678	66,202	-	(3,437)
103_00	Social Security Insurance and Medicare	891	-	-	891	178	234	248	253		912	24	937	-	(46)
104_01	Health Insurance	12,448	-	-	12,448	1,415	1,834	1,310	1,117		5,677	97	5,774	-	6,674
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
106_00	Retirement (non-Judicial)	13,742	-	-	13,742	2,856	3,665	3,488	3,843		13,852	360	14,212	-	(470)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-		-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	1,743	-	-	1,743	454	428	551	457		1,889	-	1,889	-	(146)
127_01	Other Insurance	571	-	-	571	17	29	24	26		95	3	98	-	473
134_01	Other Benefits	3,440	-	-	3,440	-	-	13	12		26	1	27	-	3,413
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	**SUBTOTAL EMPLOYEE BENEFITS**	32,835	-	-	32,835	4,919	6,190	5,634	5,708		22,451	485	22,936	-	9,900
141_00	**SALARY SAVINGS** (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	**TOTAL PERSONAL SERVICES**	95,600	-	-	95,600	17,559	22,791	23,021	23,603		86,974	2,163	89,137	-	6,463
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	60	-	-	-		60	-	60	-	(60)
207_00	Laboratory Expense	-	-	-	0	-	-	50	-		50	-	50	-	(50)
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	4,215	-	-	4,215	1,048	962	990	2,307		5,307	0	5,307	-	(1,093)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	457		457	355	812	-	(812)
213_00	Meetings, Conferences, Exhibits & Shows	226	-	-	226	95	61	97	68		321	-	321	-	(95)
214_00	Library Purchases and Subscriptions	-	-	-	0	32	-	-	-		32	-	32	-	(32)
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under $5,000	-	-	-	0	(0)	-	3,875	619		4,493	0	4,493	-	(4,493)
228_00	Equipment Rental/Lease	890	-	-	890	297	445	969	1,200		2,911	-	2,911	-	(2,021)
229_00	Equipment Maintenance	1,421	-	-	1,421	379	132	861	683		2,055	-	2,055	-	(634)
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-
201_98	*General Expense - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
201_00	**SUBTOTAL GENERAL EXPENSE**	6,752	-	-	6,752	1,911	1,601	6,842	5,334		15,687	355	16,042	-	(9,290)
246_00	**PRINTING**	20,576	-	-	20,576	6,381	3,859	5,364	3,167		18,771	-	18,771	-	1,805
252_00	**COMMUNICATIONS**	757	-	-	757	148	162	215	259		785	-	785	-	(28)
261_00	**POSTAGE**	58,606	-	-	58,606	5,115	14,909	(9,121)	42,681		53,584	-	53,584	-	5,022
288_00	**INSURANCE**	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	**IN-STATE TRAVEL**	21	-	-	21	237	208	-	52		498	130	627	-	(606)
311_00	**OUT-OF-STATE TRAVEL**	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	**TRAINING**	-	-	-	0	-	316	-	450		766	-	766	-	(766)
342_00	Rent	13,440	-	-	13,440	2,240	3,360	3,360	3,360		12,320	1,120	13,440	-	-
343_00	Maintenance and Supplies	151	-	-	151	22	65	-	2,255		2,341	(0)	2,341	-	(2,190)

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

10_30_030_ Jury Services

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
344_00	Janitorial	1,455	-	-	1,455	179	676	380	3,951		5,186	-	5,186	-	(3,730)
346_00	Grounds	-	-	-	0	-	-	-	-		-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	17,254	3,268		20,522	-	20,522	-	(20,522)
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	365		365	-	365	-	(365)
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-		-	-	-	-	-
341_98	*Facility Operations - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	15,046	-	-	15,046	2,440	4,101	20,994	13,198		40,733	1,120	41,853	-	(26,807)
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-		-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-		-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-		-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-		-	-	-	-	-
384_00	General Consultant & Professional Services	4,055	-	-	4,055	-	2,519	1,607	589		4,715	-	4,715	-	(660)
384_10	Consulting Services -Temp Help	15,049	-	-	15,049	-	2,798	3,281	-		6,079	-	6,079	-	8,970
384_20	Legal	-	-	-	0	-	-	-	-		-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-		-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-		-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-		-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-		-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-		-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-		-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-		-	-	-	-	-
385_98	*Court Interpreter Services - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-		-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-		-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-		-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-		-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-		-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-		-	-	-	-	-
388_98	*Court-Appointed Counsel Charges - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
389_00	Investigative Services	-	-	-	0	-	-	110	-		110	-	110	-	(110)
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-		-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-		-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-		-	-	-	-	-
381_98	*Contracted Services - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
381_00	SUBTOTAL CONTRACTED SERVICES	19,104	-	-	19,104	-	5,317	4,998	589		10,903	-	10,903	-	8,201
411_05	Sheriff	-	-	-	-	-	-	-	-		-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-		-	-	-	-	-
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	-	-	-	-	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

10_30_030_ Jury Services

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
429_00	County-Provided Services	-	-	-	-	-	-	-	-		-	-	-	-	-
421_98	*Consulting and Professional Services - County P*	642	-	-	642	-	-	-	-		-	-		-	642
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	642	-	-	642	-	-	-	-		-	-	-	-	642
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	1,880	-	-	1,880	-	-	-	-		-	-	-	-	1,880
435_04	Printer Software	-	-	-	-	-	-	-	-		-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	-	-	-		-	-	-	-	-
435_06	Security Software	-	-	-	-	-	-	-	-		-	-	-	-	-
435_07	IT Software and License Fees	-	-	-	-	-	-	-	4,501		4,501	-	4,501	-	(4,501)
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-		-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-		-	-	-	-	-
435_98	*IT Repairs/Supplies/License - Budget Only*	1,789	-	-	1,789	-	-	-	-		-	-		-	1,789
437_00	IT Other	-	-	-	-	-	-	-	-		-	-	-	-	-
431_98	*Information Technology - Budget Only*	-	-	-	-	-	-	-	-		-	-		-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	3,669	-	-	3,669	-	-	-	4,501		4,501	-	4,501	-	(832)
453_00	Major Equipment	-	-	-	-	-	-	-	13,481		13,481	-	13,481	-	(13,481)
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-		-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-		-	-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	13,481		13,481	-	13,481	-	(13,481)
505_00	Cash Differences	-	-	-	-	-	-	-	-		-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-		-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	39	-	-		39	-	39	-	(39)
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-		-	-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	39	-	-		39	-	39	-	(39)
200_00	TOTAL OPERATING EXPENSES & EQUIP.	125,173	-	-	125,173	16,232	30,513	29,292	83,713		159,749	1,605	161,354	-	(36,181)
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-		-	-	-	-	-
651_01	Jury Fees	42,408	-	-	42,408	6,090	11,685	16,035	16,932		50,742	3,525	54,267	-	(11,859)
651_02	Jury Mileage	20,626	-	-	20,626	2,557	5,586	8,270	8,564		24,977	1,405	26,382	-	(5,756)
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	884	-	-	884	-	-	-	-		-	-	-	-	884
723_01	Non-Expert Witness	-	-	-	0	-	-	-	-		-	-	-	-	-
720_98	*Other Special Items of Expense - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
600_00	TOTAL SPECIAL ITEMS OF EXPENSE	63,918	-	-	63,918	8,647	17,271	24,305	25,496		75,720	4,930	80,649	-	(16,731)
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-		-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	284,692	-	-	284,692	42,437	70,575	76,618	132,812		322,443	8,698	331,140	-	(46,449)
900_00	DISTRIBUTED ADMINISTRATION	43,907	(7,194)	-	284,692	5,861	6,436	9,218	4,430		25,945	828	26,773	-	257,918
	TOTAL PROGRAM EXPENSE	328,598	(7,194)	-	321,405	48,298	77,011	85,836	137,242		348,388	9,526	357,914	-	(36,509)

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

10_30_040_ Security

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	20,906	-	-	20,906	3,148	5,509	4,722	6,785		20,164	551	20,715	-	191
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
083_00	Overtime	-	-	-	0	-	-	-	-		-	-	-	-	-
001_00	**SUBTOTAL SALARIES AND WAGES**	20,906	-	-	20,906	3,148	5,509	4,722	6,785		20,164	551	20,715	-	191
103_00	Social Security Insurance and Medicare	297	-	-	297	48	79	66	77		270	8	278	-	19
104_01	Health Insurance	2,636	-	-	2,636	-	819	819	955		2,592	96	2,688	-	(52)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
106_00	Retirement (non-Judicial)	4,577	-	-	4,577	-	1,056	1,056	1,232		3,345	123	3,468	-	1,109
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-		-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	580	-	-	580	113	148	150	152		563	-	563	-	17
127_01	Other Insurance	224	-	-	224	-	19	18	21		58	2	60	-	164
134_01	Other Benefits	112	-	-	112	-	-	1	2		3	0	3	-	109
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	**SUBTOTAL EMPLOYEE BENEFITS**	8,426	-	-	8,426	161	2,121	2,110	2,439		6,831	229	7,060	-	1,366
141_00	**SALARY SAVINGS** (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	**TOTAL PERSONAL SERVICES**	29,332	-	-	29,332	3,309	7,630	6,832	9,224		26,995	780	27,775	-	1,558
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	344	-	-	344	-	430	-	-		430	-	430	-	(86)
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	1,476	-	-	1,476	266	58	179	208		709	5	715	-	761
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	52	-	-	52	-	-	-	-		-	-	-	-	52
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-		-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under $5,000	583	-	-	583	-	-	-	155		155	5,896	6,051	-	(5,468)
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-		-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-		-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-
201_98	*General Expense - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
201_00	**SUBTOTAL GENERAL EXPENSE**	2,455	-	-	2,455	266	488	179	362		1,294	5,902	7,196	-	(4,741)
246_00	**PRINTING**	-	-	-	0	-	-	-	-		-	-	-	-	-
252_00	**COMMUNICATIONS**	2,478	-	-	2,478	408	597	610	621		2,237	186	2,422	-	56
261_00	**POSTAGE**	-	-	-	0	-	-	-	-		-	-	-	-	-
288_00	**INSURANCE**	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	**IN-STATE TRAVEL**	510	-	-	510	(219)	-	-	-		(219)	-	(219)	-	729
311_00	**OUT-OF-STATE TRAVEL**	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	**TRAINING**	-	-	-	0	-	-	-	-		-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	49	89	-	-		139	-	139	-	(139)

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

10_30_040_ Security

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
344_00	Janitorial	485	-	-	485	44	169	95	(17)		291	-	291	-	193
346_00	Grounds	-	-	-	0	-	-	-	-		-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-		-	-	-	-	-
356_00	Other Facility Costs - Goods	30	-	-	30	0	-	-	-		0	-	0	-	30
357_00	Other Facility Costs - Services	1,110	-	-	1,110	-	-	-	-		-	-	-	-	1,110
341_98	*Facility Operations - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	1,625	-	-	1,625	94	259	95	(17)		430	-	430	-	1,195
345_03	Perimeter Security - Sheriff Provided	292,585	-	-	292,585	-	-	-	-		-	-	-	-	292,585
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	62,277	71,677	73,190	90,931		298,076	0	298,076	-	(298,076)
345_10	Courtroom Security - Sheriff Provided	1,103,468	-	-	1,103,468	275,867	275,867	275,867	61,848		889,449	216,337	1,105,786	-	(2,318)
345_50	Alarm Service	-	-	-	0	-	-	-	-		-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	1,396,053	-	-	1,396,053	338,144	347,545	349,057	152,779		1,187,525	216,337	1,403,862	-	(7,809)
361_00	UTILITIES	-	-	-	0	-	-	-	-		-	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	0	-	-	-	-		-	-	-	-	-
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-		-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-		-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-		-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-		-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-		-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-		-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-		-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-		-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-		-	-	-	-	-
385_98	*Court Interpreter Services - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-		-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-		-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-		-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-		-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-		-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-		-	-	-	-	-
388_98	*Court-Appointed Counsel Charges - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-		-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-		-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-		-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-		-	-	-	-	-
381_98	*Contracted Services - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	0	-	-	-	-		-	-	-	-	-
411_05	Sheriff	-	-	-	-	-	-	-	-		-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-		-	-	-	-	-
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	-	-	-	-	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

10_30_040_ Security

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
429_00	County-Provided Services	-	-	-	-	-	-	-	-		-	-	-	-	-
421_98	*Consulting and Professional Services - County P*	214	-	-	214	-	-	-	-		-	-		-	214
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	214	-	-	214	-	-	-	-		-	-	-	-	214
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	-	-	-	-	-	-	-	48		48	-	48	-	(48)
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	-	-	-	-	-	-	-	48		48	-	48	-	(48)
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.	1,403,335	-	-	1,403,335	338,693	348,888	349,941	153,793		1,191,315	222,424	1,413,739	-	(10,404)
	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	1,432,667	-	-	1,432,667	342,002	356,518	356,774	163,017		1,218,311	223,203	1,441,514	-	(8,847)
900_00	DISTRIBUTED ADMINISTRATION	14,562	(2,396)	-	1,432,667	1,460	1,906	2,645	1,384		7,395	272	7,666	-	1,425,001
	TOTAL PROGRAM EXPENSE	1,447,229	(2,396)	-	1,444,833	343,462	358,423	359,418	164,402		1,225,705	223,475	1,449,180	-	(4,347)

Quarterly Financial Statement

TCTF - Enhanced Collections (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

20_10_010_ Enhanced Collections

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	-	-	-	508		508	-	508	-	(508)
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
083_00	Overtime	-	-	-	0	-	-	-	-		-	-	-	-	-
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	0	-	-	-	508		508	-	508	-	(508)
103_00	Social Security Insurance and Medicare	-	-	-	0	-	-	-	-		-	-	-	-	-
104_01	Health Insurance	-	-	-	0	-	-	-	-		-	-	-	-	-
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-		-	-	-	-	-
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-		-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	1,485	-	-	1,485	294	847	780	1,392		3,313	-	3,313	-	(1,828)
127_01	Other Insurance	-	-	-	0	-	-	-	-		-	-	-	-	-
134_01	Other Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	1,485	-	-	1,485	294	847	780	1,392		3,313	-	3,313	-	(1,828)
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	1,485	-	-	1,485	294	847	780	1,900		3,821	-	3,821	-	(2,336)
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	1,274	-	-	1,274	99	(99)	-	-		-	-	-	-	1,274
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-		-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under $5,000	-	-	-	0	-	-	-	1,547		1,547	-	1,547	-	(1,547)
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-		-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-		-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-
201_98	*General Expense - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
201_00	SUBTOTAL GENERAL EXPENSE	1,274	-	-	1,274	99	(99)	-	1,547		1,547	-	1,547	-	(273)
246_00	PRINTING	-	-	-	0	-	-	-	-		-	-	-	-	-
252_00	COMMUNICATIONS	1,764	-	-	1,764	96	(96)	-	-		-	-	-	-	1,764
261_00	POSTAGE	-	-	-	0	-	754	(5,149)	-		(4,395)	-	(4,395)	-	4,395
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	-	-	-	0	-	-	-	-		-	-	-	-	-
342_00	Rent	5,820	-	-	5,820	970	(970)	-	-		-	-	-	-	5,820
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

TCTF - Enhanced Collections (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

20_10_010_ Enhanced Collections

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
344_00	Janitorial	3,392	-	-	3,392	115	(231)	-	-		(115)	-	(115)	-	3,507
346_00	Grounds	-	-	-	0	-	-	-	-		-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-		-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-		-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-		-	-	-	-	-
341_98	*Facility Operations - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	9,212	-	-	9,212	1,085	(1,201)	-	-		(115)	-	(115)	-	9,327
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-		-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-		-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-		-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-		-	-	-	-	-
384_00	General Consultant & Professional Services	6,758	-	-	6,758	-	1,040	-	(252)		788	-	788	-	5,970
384_10	Consulting Services -Temp Help	-	-	-	0	-	6,558	-	-		6,558	-	6,558	-	(6,558)
384_20	Legal	-	-	-	0	-	-	-	-		-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-		-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-		-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-		-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-		-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-		-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-		-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-		-	-	-	-	-
385_98	*Court Interpreter Services - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-		-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-		-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-		-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-		-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-		-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-		-	-	-	-	-
388_98	*Court-Appointed Counsel Charges - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-		-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-		-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-		-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-		-	-	-	-	-
381_98	*Contracted Services - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
381_00	SUBTOTAL CONTRACTED SERVICES	6,758	-	-	6,758	-	7,598	-	(252)		7,346	-	7,346	-	(588)
411_05	Sheriff	-	-	-	-	-	-	-	-		-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-		-	-	-	-	-
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	-	-	-	-	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

TCTF - Enhanced Collections (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

20_10_010_ Enhanced Collections

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
429_00	County-Provided Services	-	-	-	-	-	-	-	-		-	-	-	-	-
421_98	*Consulting and Professional Services - County P*	1,496	-	-	1,496	-	-	-	-		-	-		-	1,496
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	1,496	-	-	1,496	-	-	-	-		-	-	-	-	1,496
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*	2,982	-	-	2,982	-	-	-	-		-	-		-	2,982
437_00	IT Other	-	-	-	-	-	-	-	-		-	-	-	-	-
431_98	*Information Technology - Budget Only*	-	-	-	-	-	-	-	-		-	-		-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	2,982	-	-	2,982	-	-	-	-		-	-	-	-	2,982
453_00	Major Equipment	6,471	-	-	6,471	-	-	-	6,471		6,471	-	6,471	-	(0)
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-		-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-		-	-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	6,471	-	-	6,471	-	-	-	6,471		6,471	-	6,471	-	(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.	29,958	-	-	29,958	1,280	6,956	(5,149)	7,767		10,855	-	10,855	-	19,103
	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	31,443	-	-	31,443	1,574	7,803	(4,368)	9,667		14,676	-	14,676	-	16,767
900_00	DISTRIBUTED ADMINISTRATION	101,888	(16,766)	-	31,443	3,791	8,324	12,362	10,675		35,153	1,808	36,961	-	(5,518)
	TOTAL PROGRAM EXPENSE	133,331	(16,766)	-	116,566	5,365	16,128	7,994	20,342		49,829	1,808	51,636	-	64,929

Quarterly Financial Statement

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

20_10_020_ Other Non-Court Operations

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	-	-	-	402		402	-	402	-	(402)
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
083_00	Overtime	-	-	-	0	-	-	-	-		-	-	-	-	-
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	0	-	-	-	402		402	-	402	-	(402)
103_00	Social Security Insurance and Medicare	-	-	-	0	-	-	-	-		-	-	-	-	-
104_01	Health Insurance	-	-	-	0	-	-	-	-		-	-	-	-	-
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-		-	-	-	-	-
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-		-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	735	-	-	735	701	609	624	804		2,738	-	2,738	-	(2,003)
127_01	Other Insurance	-	-	-	0	-	-	-	-		-	-	-	-	-
134_01	Other Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	735	-	-	735	701	609	624	804		2,738	-	2,738	-	(2,003)
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	735	-	-	735	701	609	624	1,206		3,140	-	3,140	-	(2,405)
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	631	-	-	631	236	(236)	-	-		-	-	-	-	631
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-		-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under $5,000	-	-	-	0	-	-	-	-		-	-	-	-	-
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-		-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-		-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-
201_98	*General Expense - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
201_00	SUBTOTAL GENERAL EXPENSE	631	-	-	631	236	(236)	-	-		-	-	-	-	631
246_00	PRINTING	-	-	-	0	-	-	-	-		-	-	-	-	-
252_00	COMMUNICATIONS	873	-	-	873	229	(229)	-	-		-	-	-	-	873
261_00	POSTAGE	-	-	-	0	-	-	-	-		-	-	-	-	-
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	-	-	-	0	-	-	-	-		-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

20_10_020_ Other Non-Court Operations

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
344_00	Janitorial	1,679	-	-	1,679	276	(276)	-	-		-	-	-	-	1,679
346_00	Grounds	-	-	-	0	-	-	-	-		-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-		-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-		-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-		-	-	-	-	-
341_98	*Facility Operations - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	1,679	-	-	1,679	276	(276)	-	-		-	-	-	-	1,679
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-		-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-		-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-		-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-		-	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	0	-	-	-	-		-	-	-	-	-
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-		-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-		-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-		-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-		-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-		-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-		-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-		-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-		-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-		-	-	-	-	-
385_98	*Court Interpreter Services - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-		-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-		-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-		-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-		-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-		-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-		-	-	-	-	-
388_98	*Court-Appointed Counsel Charges - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-		-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-		-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-		-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-		-	-	-	-	-
381_98	*Contracted Services - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	0	-	-	-	-		-	-	-	-	-
411_05	Sheriff	-	-	-	-	-	-	-	-		-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-		-	-	-	-	-
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	-	-	-	-	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

20_10_020_ Other Non-Court Operations

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
429_00	County-Provided Services	-	-	-	-	-	-	-	-		-	-	-	-	-
421_98	*Consulting and Professional Services - County P*	741	-	-	741	-	-	-	-		-	-		-	741
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	741	-	-	741	-	-	-	-		-	-	-	-	741
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.	3,924	-	-	3,924	740	(740)	-	-		-	-	-	-	3,924
	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	4,659	-	-	4,659	1,441	(132)	624	1,206		3,140	-	3,140	-	1,519
900_00	DISTRIBUTED ADMINISTRATION	50,439	(8,300)	-	4,659	9,046	9,559	12,446	7,994		39,045	1,453	40,498	-	(35,839)
	TOTAL PROGRAM EXPENSE	55,098	(8,300)	-	46,798	10,487	9,427	13,071	9,201		42,185	1,453	43,638	-	3,160

Quarterly Financial Statement

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

90_10_ Executive Office

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	331,436	-	-	331,436	68,778	89,364	76,628	82,094		316,864	8,916	325,780	-	5,656
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
083_00	Overtime	-	-	-	0	683	4,116	1,970	2,648		9,416	478	9,894	-	(9,894)
001_00	**SUBTOTAL SALARIES AND WAGES**	331,436	-	-	331,436	69,460	93,480	78,598	84,742		326,280	9,394	335,674	-	(4,238)
103_00	Social Security Insurance and Medicare	5,105	-	-	5,105	825	1,071	914	736		3,546	107	3,653	-	1,452
104_01	Health Insurance	39,942	-	-	39,942	6,509	8,470	6,689	3,127		24,794	721	25,516	-	14,426
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
106_00	Retirement (non-Judicial)	78,754	-	-	78,754	15,540	19,944	17,095	15,221		67,801	1,994	69,795	-	8,959
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-		-	-
124_01	Deferred Compensation	29,475	-	-	29,475	6,122	11,001	8,285	9,666		35,074	967	36,040	-	(6,565)
125_00	Workers' Compensation	9,878	-	-	9,878	2,495	2,419	2,506	2,476		9,895	-	9,895	-	(17)
127_01	Other Insurance	3,651	-	-	3,651	183	285	225	218		910	26	937	-	2,714
134_01	Other Benefits	2,150	-	-	2,150	-	-	21	296		317	2	320	-	1,830
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	**SUBTOTAL EMPLOYEE BENEFITS**	168,955	-	-	168,955	31,674	43,191	35,734	31,739		142,338	3,817	146,155	-	22,800
141_00	**SALARY SAVINGS** (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	**TOTAL PERSONAL SERVICES**	500,391	-	-	500,391	101,134	136,670	114,332	116,482		468,618	13,211	481,829	-	18,562
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	30	-	-	-		30	-	30	-	(30)
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	3,438	-	-	3,438	932	3	881	601		2,418	-	2,418	-	1,020
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	1,600	-	-	1,600	503	163	726	212		1,603	353	1,956	-	(356)
214_00	Library Purchases and Subscriptions	-	-	-	0	25	284	-	-		309	-	309	-	(309)
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under $5,000	-	-	-	0	-	-	-	1,238		1,238	-	1,238	-	(1,238)
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-		-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-		-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-
201_98	*General Expense - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
201_00	**SUBTOTAL GENERAL EXPENSE**	5,038	-	-	5,038	1,490	450	1,607	2,050		5,598	353	5,950	-	(913)
246_00	**PRINTING**	53	-	-	53	-	-	-	33		33	-	33	-	20
252_00	**COMMUNICATIONS**	4,206	-	-	4,206	814	(193)	431	518		1,570	-	1,570	-	2,636
261_00	**POSTAGE**	41	-	-	41	-	-	14	-		14	-	14	-	27
288_00	**INSURANCE**	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	**IN-STATE TRAVEL**	7,590	-	-	7,590	647	1,060	1,414	2,625		5,746	561	6,307	-	1,283
311_00	**OUT-OF-STATE TRAVEL**	433	-	-	433	1,623	928	768	52		3,372	-	3,372	-	(2,939)
331_00	**TRAINING**	-	-	-	0	-	-	-	-		-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

90_10_ Executive Office

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
344_00	Janitorial	8,087	-	-	8,087	981	728	760	(1,215)		1,255	-	1,255	-	6,832
346_00	Grounds	-	-	-	0	-	-	-	-		-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-		-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-		-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-		-	-	-	-	-
341_98	*Facility Operations - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	8,087	-	-	8,087	981	728	760	(1,215)		1,255	-	1,255	-	6,832
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-		-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-		-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-		-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-		-	-	-	-	-
384_00	General Consultant & Professional Services	8,110	-	-	8,110	313	5,808	3,213	9,533		18,866	-	18,866	-	(10,756)
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-		-	-	-	-	-
384_20	Legal	5,201	-	-	5,201	-	-	-	-		-	-	-	-	5,201
384_40	Collection Services	-	-	-	0	-	-	-	-		-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-		-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-		-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-		-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-		-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-		-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-		-	-	-	-	-
385_98	*Court Interpreter Services - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-		-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-		-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-		-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-		-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-		-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-		-	-	-	-	-
388_98	*Court-Appointed Counsel Charges - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-		-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-		-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-		-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-		-	-	-	-	-
381_98	*Contracted Services - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
381_00	SUBTOTAL CONTRACTED SERVICES	13,311	-	-	13,311	313	5,808	3,213	9,533		18,866	-	18,866	-	(5,555)
411_05	Sheriff	-	-	-	-	-	-	-	-		-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-		-	-	-	-	-
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	-	-	-	-	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

90_10_ Executive Office

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
429_00	County-Provided Services	-	-	-	-	-	-	-	-		-	-	-	-	-
421_98	*Consulting and Professional Services - County P*	3,568	-	-	3,568	-	-	-	-		-	-		-	3,568
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	3,568	-	-	3,568	-	-	-	-		-	-	-	-	3,568
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	-	-	-	-	-	-	-	4,528		4,528	-	4,528	-	(4,528)
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-		-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-		-	-	-	-	-
435_98	*IT Repairs/Supplies/License - Budget Only*	3,578	-	-	3,578	-	-	-	-		-	-		-	3,578
437_00	IT Other	-	-	-	-	-	-	-	-		-	-	-	-	-
431_98	*Information Technology - Budget Only*	-	-	-	-	-	-	-	-		-	-		-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	3,578	-	-	3,578	-	-	-	4,528		4,528	-	4,528	-	(950)
453_00	Major Equipment	12,000	-	-	12,000	-	12,000	-	-		12,000	-	12,000	-	(0)
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-		-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-		-	-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	12,000	-	-	12,000	-	12,000	-	-		12,000	-	12,000	-	(0)
505_00	Cash Differences	-	-	-	-	-	-	-	-		-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-		-	-	-	-	-
524_01	Vehicle Operations	457	-	-	457	145	345	296	99		886	446	1,331	-	(874)
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-		-	-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	457	-	-	457	145	345	296	99		886	446	1,331	-	(874)
200_00	TOTAL OPERATING EXPENSES & EQUIP.	58,362	-	-	58,362	6,013	21,126	8,503	18,224		53,866	1,360	55,226	-	3,136
	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	558,753	-	-	558,753	107,147	157,797	122,835	134,706		522,485	14,571	537,055	-	21,698
900_00	DISTRIBUTED ADMINISTRATION	(558,753)	-	-	(558,753)	(107,147)	(157,797)	(122,835)	(134,706)		(522,485)	(14,571)	(537,055)	-	(21,698)
	TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

TCTF - Fiscal Services (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

90_20_ Fiscal Services

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	125,130	-	-	125,130	25,339	32,805	28,395	36,844		123,383	3,321	126,703	-	(1,573)
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
083_00	Overtime	-	-	-	0	64	21	116	-		202	16	217	-	(217)
001_00	**SUBTOTAL SALARIES AND WAGES**	125,130	-	-	125,130	25,403	32,826	28,511	36,844		123,584	3,336	126,921	-	(1,791)
103_00	Social Security Insurance and Medicare	1,776	-	-	1,776	347	448	387	451		1,633	45	1,678	-	98
104_01	Health Insurance	17,033	-	-	17,033	4,337	5,644	4,838	5,644		20,463	564	21,027	-	(3,994)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
106_00	Retirement (non-Judicial)	27,397	-	-	27,397	5,718	7,338	6,334	7,429		26,819	743	27,562	-	(165)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-		-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	3,475	-	-	3,475	912	844	908	898		3,563	-	3,563	-	(88)
127_01	Other Insurance	1,323	-	-	1,323	63	100	78	91		331	9	340	-	983
134_01	Other Benefits	1,290	-	-	1,290	586	-	11	12		609	1	610	-	680
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	**SUBTOTAL EMPLOYEE BENEFITS**	52,294	-	-	52,294	11,963	14,374	12,556	14,525		53,418	1,363	54,781	-	(2,487)
141_00	**SALARY SAVINGS** (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	**TOTAL PERSONAL SERVICES**	177,424	-	-	177,424	37,365	47,200	41,067	51,370		177,002	4,699	181,701	-	(4,278)
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	498	(114)	-	-		384	-	384	-	(384)
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	1,590	-	-	1,590	403	178	472	264		1,318	105	1,423	-	167
211_00	Freight and Drayage	11	-	-	11	-	-	-	-		-	-	-	-	11
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	409	(60)	-	103		452	-	452	-	(452)
214_00	Library Purchases and Subscriptions	640	-	-	640	309	-	-	-		309	-	309	-	331
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under $5,000	65	-	-	65	435	-	-	619		1,053	-	1,053	-	(988)
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-		-	-	-	-	-
229_00	Equipment Maintenance	371	-	-	371	120	135	132	144		531	-	531	-	(160)
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	20		20	-	20	-	(20)
201_98	*General Expense - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
201_00	**SUBTOTAL GENERAL EXPENSE**	2,677	-	-	2,677	2,174	138	604	1,150		4,067	105	4,172	-	(1,495)
246_00	**PRINTING**	620	-	-	620	-	174	-	74		247	-	247	-	373
252_00	**COMMUNICATIONS**	1,509	-	-	1,509	298	13	215	259		785	-	785	-	724
261_00	**POSTAGE**	14	-	-	14	14	-	-	-		14	-	14	-	(0)
288_00	**INSURANCE**	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	**IN-STATE TRAVEL**	1,417	-	-	1,417	1,234	1,191	124	52		2,601	203	2,804	-	(1,387)
311_00	**OUT-OF-STATE TRAVEL**	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	**TRAINING**	1,002	-	-	1,002	300	-	99	150		549	-	549	-	453
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

TCTF - Fiscal Services (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

90_20_ Fiscal Services

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
344_00	Janitorial	2,901	-	-	2,901	359	496	380	(233)		1,002	-	1,002	-	1,899
346_00	Grounds	-	-	-	0	-	-	-	-		-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-		-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-		-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-		-	-	-	-	-
341_98	*Facility Operations - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	2,901	-	-	2,901	359	496	380	(233)		1,002	-	1,002	-	1,899
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-		-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-		-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-		-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-		-	-	-	-	-
384_00	General Consultant & Professional Services	64,785	-	-	64,785	2,506	3,911	7,096	21,524		35,038	296	35,333	-	29,452
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-		-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-		-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-		-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	5	(0)		5	-	5	-	(5)
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-		-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-		-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-		-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-		-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-		-	-	-	-	-
385_98	*Court Interpreter Services - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-		-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-		-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-		-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-		-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-		-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-		-	-	-	-	-
388_98	*Court-Appointed Counsel Charges - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-		-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-		-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-		-	-	-	-	-
392_01	Other Contract Services	1,500	-	-	1,500	-	-	-	-		-	-	-	-	1,500
381_98	*Contracted Services - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
381_00	SUBTOTAL CONTRACTED SERVICES	66,285	-	-	66,285	2,506	3,911	7,102	21,524		35,043	296	35,338	-	30,947
411_05	Sheriff	-	-	-	-	-	-	-	-		-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-		-	-	-	-	-
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	-	-	-	-	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

TCTF - Fiscal Services (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

90_20_ Fiscal Services

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
429_00	County-Provided Services	-	-	-	-	-	-	-	-		-	-	-	-	-
421_98	*Consulting and Professional Services - County P*	1,280	-	-	1,280	-	-	-	-		-	-		-	1,280
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	1,280	-	-	1,280	-	-	-	-		-	-	-	-	1,280
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	-	-	-	-	-	-	-	882		882	-	882	-	(882)
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-		-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-		-	-	-	-	-
435_98	*IT Repairs/Supplies/License - Budget Only*	596	-	-	596	-	-	-	-		-	-		-	596
437_00	IT Other	-	-	-	-	-	-	-	-		-	-	-	-	-
431_98	*Information Technology - Budget Only*	-	-	-	-	-	-	-	-		-	-		-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	596	-	-	596	-	-	-	882		882	-	882	-	(286)
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	-	-	-	-	-	47	82	86		215	100	315	-	(315)
520_01	Uniform Allowance	-	-	-	-	-	-	-	-		-	-	-	-	-
524_01	Vehicle Operations	38	-	-	38	-	60	67	37		164	-	164	-	(126)
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-		-	-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	38	-	-	38	-	107	149	123		379	100	479	-	(441)
200_00	TOTAL OPERATING EXPENSES & EQUIP.	78,340	-	-	78,340	6,885	6,030	8,673	23,981		45,569	704	46,274	-	32,066
	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	-	-	-	(86,969)		(86,969)	-	(86,969)	-	86,969
899_00	SUB TOTAL PROGRAM EXPENSE	255,763	-	-	255,763	44,250	53,230	49,740	(11,618)		135,602	5,404	141,006	-	114,757
900_00	DISTRIBUTED ADMINISTRATION	(255,763)	-	-	(255,763)	(44,250)	(53,230)	(49,740)	11,618		(135,602)	(5,404)	(141,006)	-	(114,757)
	TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

TCTF - Human Resources (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

90_30_ Human Resources

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	221,948	-	-	221,948	44,445	61,387	42,529	62,050		210,411	5,890	216,300	-	5,648
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
083_00	Overtime	-	-	-	0	447	782	1,138	1,457		3,824	16	3,840	-	(3,840)
001_00	**SUBTOTAL SALARIES AND WAGES**	221,948	-	-	221,948	44,892	62,169	43,667	63,507		214,235	5,906	220,141	-	1,807
103_00	Social Security Insurance and Medicare	3,150	-	-	3,150	635	882	611	829		2,957	81	3,038	-	112
104_01	Health Insurance	30,007	-	-	30,007	4,587	5,816	4,809	8,441		23,653	895	24,548	-	5,459
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
106_00	Retirement (non-Judicial)	48,594	-	-	48,594	10,031	12,164	9,593	12,593		44,382	1,317	45,699	-	2,895
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-		-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	6,164	-	-	6,164	1,612	1,616	1,401	1,624		6,254	-	6,254	-	(91)
127_01	Other Insurance	2,283	-	-	2,283	9,596	686	1,119	178		11,578	18	11,596	-	(9,313)
134_01	Other Benefits	2,970	-	-	2,970	-	-	18	25		43	3	46	-	2,924
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	**SUBTOTAL EMPLOYEE BENEFITS**	93,168	-	-	93,168	26,462	21,163	17,552	23,690		88,867	2,314	91,181	-	1,986
141_00	**SALARY SAVINGS** (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	**TOTAL PERSONAL SERVICES**	315,116	-	-	315,116	71,354	83,332	61,219	87,198		303,102	8,220	311,322	-	3,793
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	1,700	-	-	1,700	225	-	-	-		225	-	225	-	1,475
207_00	Laboratory Expense	2,678	-	-	2,678	1,415	1,620	505	1,610		5,150	-	5,150	-	(2,472)
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	4,283	-	-	4,283	2,054	1,577	2,323	1,538		7,492	0	7,492	-	(3,209)
211_00	Freight and Drayage	66	-	-	66	-	-	-	-		-	-	-	-	66
212_00	Advertising	6,895	-	-	6,895	-	-	-	490		490	-	490	-	6,405
213_00	Meetings, Conferences, Exhibits & Shows	3,146	-	-	3,146	136	(81)	183	474		711	-	711	-	2,435
214_00	Library Purchases and Subscriptions	406	-	-	406	-	-	-	-		-	-	-	-	406
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under $5,000	1,499	-	-	1,499	-	-	-	1,248		1,248	-	1,248	-	251
228_00	Equipment Rental/Lease	1,781	-	-	1,781	297	-	-	407		704	-	704	-	1,077
229_00	Equipment Maintenance	683	-	-	683	-	-	389	211		600	-	600	-	83
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	20		20	-	20	-	(20)
201_98	*General Expense - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
201_00	**SUBTOTAL GENERAL EXPENSE**	23,137	-	-	23,137	4,127	3,116	3,400	5,999		16,641	0	16,641	-	6,496
246_00	**PRINTING**	439	-	-	439	-	33	-	129		163	-	163	-	276
252_00	**COMMUNICATIONS**	2,881	-	-	2,881	526	17	377	453		1,374	(0)	1,374	-	1,507
261_00	**POSTAGE**	-	-	-	0	-	-	-	-		-	-	-	-	-
288_00	**INSURANCE**	-	-	-	0	-	5,000	-	-		5,000	-	5,000	-	(5,000)
292_00	**IN-STATE TRAVEL**	4,224	-	-	4,224	468	108	2,926	2,031		5,533	130	5,663	-	(1,439)
311_00	**OUT-OF-STATE TRAVEL**	-	-	-	0	-	-	361	-		361	-	361	-	(361)
331_00	**TRAINING**	1,440	-	-	1,440	-	10	30	377		417	-	417	-	1,023
342_00	Rent	16,260	-	-	16,260	2,710	4,065	4,065	4,065		14,905	1,355	16,260	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

TCTF - Human Resources (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

90_30_ Human Resources

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
344_00	Janitorial	5,146	-	-	5,146	634	862	665	3		2,163	-	2,163	-	2,983
346_00	Grounds	-	-	-	0	-	-	-	-		-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-		-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-		-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-		-	-	-	-	-
341_98	*Facility Operations - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	21,406	-	-	21,406	3,344	4,927	4,730	4,068		17,068	1,355	18,423	-	2,983
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-		-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-		-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-		-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-		-	-	-	-	-
384_00	General Consultant & Professional Services	12,000	-	-	12,000	2,321	3,745	15,383	(12,378)		9,071	120	9,191	-	2,809
384_10	Consulting Services -Temp Help	17,304	-	-	17,304	-	-	3,706	-		3,706	-	3,706	-	13,598
384_20	Legal	2,921	-	-	2,921	-	-	18,640	18,961		37,601	-	37,601	-	(34,680)
384_40	Collection Services	-	-	-	0	-	-	-	-		-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-		-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-		-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-		-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-		-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-		-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-		-	-	-	-	-
385_98	*Court Interpreter Services - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-		-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-		-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-		-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-		-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-		-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-		-	-	-	-	-
388_98	*Court-Appointed Counsel Charges - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
389_00	Investigative Services	2,258	-	-	2,258	667	114	476	725		1,982	371	2,353	-	(95)
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-		-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-		-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-		-	-	-	-	-
381_98	*Contracted Services - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
381_00	SUBTOTAL CONTRACTED SERVICES	34,483	-	-	34,483	2,988	3,859	38,205	7,308		52,360	491	52,851	-	(18,368)
411_05	Sheriff	-	-	-	-	-	-	-	-		-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-		-	-	-	-	-
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	-	-	-	-	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

TCTF - Human Resources (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

90_30_ Human Resources

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
429_00	County-Provided Services	-	-	-	-	-	-	-	-		-	-	-	-	-
421_98	*Consulting and Professional Services - County P*	2,271	-	-	2,271	-	-	-	-		-	-		-	2,271
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	2,271	-	-	2,271	-	-	-	-		-	-	-	-	2,271
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	-	-	-	-	-	-	-	335		335	-	335	-	(335)
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	-	-	-	-	-	-	-	335		335	-	335	-	(335)
453_00	Major Equipment	6,471	-	-	6,471	-	-	-	-		-	-	-	-	6,471
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-		-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-		-	-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	6,471	-	-	6,471	-	-	-	-		-	-	-	-	6,471
505_00	Cash Differences	-	-	-	-	-	-	-	-		-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-		-	-	-	-	-
524_01	Vehicle Operations	253	-	-	253	-	-	-	86		86	-	86	-	167
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-		-	-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	253	-	-	253	-	-	-	86		86	-	86	-	167
200_00	TOTAL OPERATING EXPENSES & EQUIP.	97,005	-	-	97,005	11,453	17,070	50,028	20,786		99,338	1,976	101,314	-	(4,309)
	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	412,121	-	-	412,121	82,808	100,402	111,247	107,984		402,441	10,196	412,637	-	(516)
900_00	DISTRIBUTED ADMINISTRATION	(412,121)	-	-	(412,121)	(82,808)	(100,402)	(111,247)	(107,984)		(402,441)	(10,196)	(412,637)	-	516
	TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

TCTF - Business & Facilities Svcs (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

90_40_ Business & Facilities Services

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	121,885	-	-	121,885	21,657	26,779	23,018	28,622		100,075	2,711	102,786	-	19,099
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
083_00	Overtime	-	-	-	0	481	95	533	367		1,475	-	1,475	-	(1,475)
001_00	**SUBTOTAL SALARIES AND WAGES**	121,885	-	-	121,885	22,138	26,873	23,551	28,988		101,551	2,711	104,262	-	17,623
103_00	Social Security Insurance and Medicare	1,440	-	-	1,440	305	373	327	382		1,386	38	1,424	-	16
104_01	Health Insurance	14,397	-	-	14,397	4,099	4,948	4,124	4,811		17,983	481	18,464	-	(4,067)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
106_00	Retirement (non-Judicial)	22,212	-	-	22,212	5,598	6,128	5,102	6,049		22,876	606	23,483	-	(1,271)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-		-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	3,025	-	-	3,025	795	683	751	740		2,969	-	2,969	-	56
127_01	Other Insurance	1,077	-	-	1,077	81	105	81	94		361	9	370	-	707
134_01	Other Benefits	1,178	-	-	1,178	-	-	9	11		20	1	21	-	1,157
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	**SUBTOTAL EMPLOYEE BENEFITS**	43,329	-	-	43,329	10,878	12,237	10,393	12,087		45,595	1,136	46,730	-	(3,402)
141_00	**SALARY SAVINGS** (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	**TOTAL PERSONAL SERVICES**	165,214	-	-	165,214	33,016	39,110	33,944	41,075		147,145	3,847	150,992	-	14,222
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	25	-	-	25	-	-	-	-		-	-	-	-	25
208_00	Fees/Permits	72	-	-	72	-	43	-	-		43	-	43	-	30
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	6,148	-	-	6,148	268	445	(281)	1,637		2,069	131	2,200	-	3,948
211_00	Freight and Drayage	15	-	-	15	-	-	-	-		-	-	-	-	15
212_00	Advertising	556	-	-	556	189	-	-	-		189	-	189	-	367
213_00	Meetings, Conferences, Exhibits & Shows	1,262	-	-	1,262	174	-	1,980	445		2,599	52	2,651	-	(1,389)
214_00	Library Purchases and Subscriptions	895	-	-	895	-	-	-	-		-	-	-	-	895
215_00	Photography	-	-	-	0	312	-	-	-		312	-	312	-	(312)
226_01	Minor Equipment - Under $5,000	6,029	-	-	6,029	3,080	4,789	370	1,502		9,740	-	9,740	-	(3,711)
228_00	Equipment Rental/Lease	6,422	-	-	6,422	2,805	1,563	715	4,680		9,763	-	9,763	-	(3,341)
229_00	Equipment Maintenance	3,036	-	-	3,036	660	264	132	1,228		2,284	413	2,697	-	339
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	180	-	-	180	-	-	-	-		-	-	-	-	180
201_98	*General Expense - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
201_00	**SUBTOTAL GENERAL EXPENSE**	24,640	-	-	24,640	7,487	7,103	2,917	9,491		26,999	596	27,595	-	(2,955)
246_00	**PRINTING**	4,705	-	-	4,705	685	-	1,962	86		2,734	-	2,734	-	1,971
252_00	**COMMUNICATIONS**	30,211	(20,000)	-	10,211	260	10,467	3,526	3,689		17,942	8,680	26,621	-	(16,411)
261_00	**POSTAGE**	25,631	-	-	25,631	2,966	6,102	51,710	(51,177)		9,600	60	9,660	-	15,971
288_00	**INSURANCE**	7,400	-	-	7,400	5,631	-	-	-		5,631	-	5,631	-	1,769
292_00	**IN-STATE TRAVEL**	4,000	-	-	4,000	213	224	217	-		654	223	877	-	3,123
311_00	**OUT-OF-STATE TRAVEL**	848	-	-	848	-	-	-	-		-	-	-	-	848
331_00	**TRAINING**	50	-	-	50	-	-	300	-		300	-	300	-	(250)
342_00	Rent	15,749	-	-	15,749	1,041	4,854	3,610	4,427		13,933	1,128	15,061	-	688
343_00	Maintenance and Supplies	14,270	-	-	14,270	326	239	(91)	5,035		5,509	-	5,509	-	8,761

Quarterly Financial Statement

TCTF - Business & Facilities Svcs (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

90_40_ Business & Facilities Services

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
344_00	Janitorial	2,826	-	-	2,826	313	328	12,214	(15,778)		(2,923)	4,924	2,001	-	825
346_00	Grounds	-	-	-	0	-	-	-	-		-	-	-	-	-
347_00	Alteration	-	-	-	0	-	824	389	1,130		2,343	-	2,343	-	(2,343)
356_00	Other Facility Costs - Goods	853	-	-	853	-	-	-	297		297	(0)	297	-	556
357_00	Other Facility Costs - Services	1,539	-	-	1,539	-	-	-	24		24	-	24	-	1,515
341_98	*Facility Operations - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	35,237	-	-	35,237	1,679	6,246	16,122	(4,864)		19,183	6,052	25,235	-	10,003
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-		-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-		-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-		-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-		-	-	-	-	-
384_00	General Consultant & Professional Services	25,000	(20,000)	-	5,000	-	517	-	35,290		35,807	-	35,807	-	(30,807)
384_10	Consulting Services -Temp Help	7,419	-	-	7,419	-	-	-	-		-	-	-	-	7,419
384_20	Legal	-	-	-	0	-	-	-	-		-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-		-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-		-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-		-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-		-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-		-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-		-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-		-	-	-	-	-
385_98	*Court Interpreter Services - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-		-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-		-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-		-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-		-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-		-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-		-	-	-	-	-
388_98	*Court-Appointed Counsel Charges - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
389_00	Investigative Services	55	-	-	55	-	-	-	-		-	-	-	-	55
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-		-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-		-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-		-	-	-	-	-
381_98	*Contracted Services - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
381_00	SUBTOTAL CONTRACTED SERVICES	32,474	(20,000)	-	12,474	-	517	-	35,290		35,807	-	35,807	-	(23,333)
411_05	Sheriff	-	-	-	-	-	-	-	-		-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-		-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-		-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	44,676		44,676	-	44,676	-	(44,676)
424_00	Administrative Services	-	-	-	-	-	-	-	-		-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	-	-	-		-	-	-	-	-
426_00	Office Services	-	-	-	-	-	-	-	-		-	-	-	-	-
427_00	Business Services	-	-	-	-	-	-	-	-		-	-	-	-	-
428_00	Information Technology Services	-	-	-	-	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

TCTF - Business & Facilities Svcs (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

90_40_ Business & Facilities Services

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
429_00	County-Provided Services	-	-	-	-	-	-	-	-		-	-	-	-	-
421_98	*Consulting and Professional Services - County P*	1,247	-	-	1,247	-	-	-	-		-	-		-	1,247
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	1,247	-	-	1,247	-	-	-	44,676		44,676	-	44,676	-	(43,429)
432_00	IT Maintenance	-	-	-	-	195	-	-	(195)		-	-	-	-	-
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	-	-	-	-	-	-	74	-		74	-	74	-	(74)
435_06	Security Software	-	-	-	-	-	-	-	-		-	-	-	-	-
435_07	IT Software and License Fees	30	-	-	30	(0)	-	-	144		144	-	144	-	(114)
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*	284	-	-	284	-	-	-	-		-	-		-	284
431_00	SUBTOTAL INFORMATION TECHNOLOGY	314	-	-	314	195	-	74	(51)		218	-	218	-	96
453_00	Major Equipment	-	-	-	-	-	6,471	1,818	908		9,198	-	9,198	-	(9,198)
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-		-	-	-	-	-
453_98	*Major Equipment - Budget Only*	682,700	(450,000)	-	232,700	-	-	-	-		-	-		-	232,700
451_00	SUBTOTAL MAJOR EQUIPMENT	682,700	(450,000)	-	232,700	-	6,471	1,818	908		9,198	-	9,198	-	223,503
505_00	Cash Differences	-	-	-	-	-	-	-	-		-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-		-	-	-	-	-
524_01	Vehicle Operations	2,510	-	-	2,510	2,403	1,216	1,554	2,343		7,516	889	8,405	-	(5,895)
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-		-	-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	2,510	-	-	2,510	2,403	1,216	1,554	2,343		7,516	889	8,405	-	(5,895)
200_00	TOTAL OPERATING EXPENSES & EQUIP.	851,967	(490,000)	-	361,967	21,519	38,348	80,200	40,390		180,457	16,500	196,957	-	165,010
	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	1,017,180	(490,000)	-	527,180	54,535	77,458	114,144	81,465		327,602	20,347	347,949	-	179,232
900_00	DISTRIBUTED ADMINISTRATION	(1,017,180)	490,000	-	(527,180)	(54,535)	(77,458)	(114,144)	(81,465)		(327,602)	(20,347)	(347,949)	-	(179,232)
	TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

TCTF - Information Technology (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

90_50_ Information Technology

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	282,371	-	-	282,371	47,323	53,734	50,850	64,092		215,999	5,953	221,952	-	60,419
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
083_00	Overtime	-	-	-	0	738	366	115	293		1,513	23	1,536	-	(1,536)
001_00	**SUBTOTAL SALARIES AND WAGES**	282,371	-	-	282,371	48,061	54,101	50,965	64,385		217,512	5,976	223,487	-	58,884
103_00	Social Security Insurance and Medicare	4,007	-	-	4,007	667	753	701	883		3,004	83	3,087	-	920
104_01	Health Insurance	45,988	-	-	45,988	8,224	8,156	7,571	9,868		33,819	899	34,718	-	11,270
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
106_00	Retirement (non-Judicial)	61,824	-	-	61,824	10,471	12,052	11,375	13,941		47,839	1,332	49,171	-	12,653
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	7,842	-	-	7,842	1,726	1,355	1,623	1,704		6,408	-	6,408	-	1,434
127_01	Other Insurance	2,855	-	-	2,855	94	116	102	119		430	12	442	-	2,413
134_01	Other Benefits	7,780	-	-	7,780	392	21	18	25		457	2	459	-	7,321
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	**SUBTOTAL EMPLOYEE BENEFITS**	130,296	-	-	130,296	21,575	22,452	21,390	26,539		91,957	2,328	94,285	-	36,011
141_00	**SALARY SAVINGS** (Enter as Negative)	-	(70,000)	-	(70,000)	-	-	-	-		-	-	-	-	(70,000)
000_00	**TOTAL PERSONAL SERVICES**	412,667	(70,000)	-	342,667	69,636	76,553	72,355	90,925		309,469	8,304	317,772	-	24,895
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	4,221	-	-	4,221	1,034	4,029	436	534		6,033	629	6,661	-	(2,441)
211_00	Freight and Drayage	106	-	-	106	-	-	-	-		-	-	-	-	106
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	246	-	-	246	42	(42)	-	-		-	-	-	-	246
214_00	Library Purchases and Subscriptions	395	-	-	395	-	-	-	-		-	-	-	-	395
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under $5,000	34,609	-	-	34,609	23,463	5,154	41,528	(34,852)		35,293	-	35,293	-	(684)
228_00	Equipment Rental/Lease	888	-	-	888	-	-	-	-		-	-	-	-	888
229_00	Equipment Maintenance	556	-	-	556	501	132	132	144		909	-	909	-	(353)
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	26	-	-	26	-	-	-	-		-	-	-	-	26
201_98	*General Expense - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
201_00	**SUBTOTAL GENERAL EXPENSE**	41,047	-	-	41,047	25,040	9,273	42,096	(34,174)		42,234	629	42,863	-	(1,817)
246_00	**PRINTING**	-	-	-	0	-	-	-	-		-	-	-	-	-
252_00	**COMMUNICATIONS**	53,406	-	-	53,406	563	259	710	2,750		4,283	438	4,722	-	48,684
261_00	**POSTAGE**	-	-	-	0	-	-	-	-		-	-	-	-	-
288_00	**INSURANCE**	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	**IN-STATE TRAVEL**	3,690	-	-	3,690	289	347	787	2,443		3,867	303	4,170	-	(480)
311_00	**OUT-OF-STATE TRAVEL**	750	-	-	750	-	(156)	-	-		(156)	1,031	874	-	(124)
331_00	**TRAINING**	-	-	-	0	-	-	-	-		-	1,286	1,286	-	(1,286)
342_00	Rent	2,219	-	-	2,219	-	-	-	1,342		1,342	-	1,342	-	877
343_00	Maintenance and Supplies	287	-	-	287	1,426	724	20	1,583		3,753	-	3,753	-	(3,466)

Quarterly Financial Statement

TCTF - Information Technology (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

90_50_ Information Technology

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
344_00	Janitorial	6,548	-	-	6,548	679	1,031	760	306		2,775	-	2,775	-	3,772
346_00	Grounds	-	-	-	0	-	-	-	-		-	-	-	-	-
347_00	Alteration	-	-	-	0	-	1,286	(1,207)	-		78	-	78	-	(78)
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	65	97		162	-	162	-	(162)
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-		-	-	-	-	-
341_98	*Facility Operations - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	9,054	-	-	9,054	2,105	3,040	(363)	3,328		8,110	-	8,110	-	943
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-		-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-		-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-		-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-		-	-	-	-	-
384_00	General Consultant & Professional Services	62,713	(40,000)	-	22,713	26,218	6,849	12,868	15,662		61,597	-	61,597	-	(38,884)
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-		-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-		-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-		-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-		-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-		-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-		-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-		-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-		-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-		-	-	-	-	-
385_98	*Court Interpreter Services - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-		-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-		-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-		-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-		-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-		-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-		-	-	-	-	-
388_98	*Court-Appointed Counsel Charges - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
389_00	Investigative Services	-	-	-	0	32	-	-	-		32	-	32	-	(32)
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-		-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-		-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-		-	-	-	-	-
381_98	*Contracted Services - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
381_00	SUBTOTAL CONTRACTED SERVICES	62,713	(40,000)	-	22,713	26,250	6,849	12,868	15,662		61,629	-	61,629	-	(38,916)
411_05	Sheriff	-	-	-	-	-	-	-	-		-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-		-	-	-	-	-
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	-	-	-	-	12	37	25	12		87	12	99	-	(99)

Quarterly Financial Statement

TCTF - Information Technology (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

90_50_ Information Technology

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
429_00	County-Provided Services	-	-	-	-	-	-	-	-		-	-	-	-	-
421_98	*Consulting and Professional Services - County Prov*	2,889	-	-	2,889	-	-	-	-		-	-		-	2,889
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SERVI	2,889	-	-	2,889	12	37	25	12		87	12	99	-	2,790
432_00	IT Maintenance	374	-	-	374	3,092	-	-	1,970		5,062	-	5,062	-	(4,688)
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-		-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-		-	-	-	-	-
435_01	Server Software	-	-	-	-	-	116	1,032	1,245		2,393	-	2,393	-	(2,393)
435_02	Mainframe Operating Software	-	-	-	-	-	-	-	-		-	-	-	-	-
435_03	Computer Software	-	-	-	-	883	-	542	530		1,955	-	1,955	-	(1,955)
435_04	Printer Software	-	-	-	-	-	-	-	-		-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	2,827	1,634	400	1,286		6,147	98	6,245	-	(6,245)
435_06	Security Software	-	-	-	-	-	-	-	1,146		1,146	-	1,146	-	(1,146)
435_07	IT Software and License Fees	-	-	-	-	7,455	364	120,804	(75,405)		53,218	80	53,298	-	(53,298)
435_08	Mainframe Application Software	-	-	-	-	-	-	-	-		-	-	-	-	-
435_09	Mainframe Accessories and Supplies	-	-	-	-	-	-	-	-		-	-	-	-	-
435_98	*IT Repairs/Supplies/License - Budget Only*	104,782	-	-	104,782	-	-	-	-		-	-		-	104,782
437_00	IT Other	-	-	-	-	-	-	-	-		-	639	639	-	(639)
431_98	*Information Technology - Budget Only*	-	-	-	-	-	-	-	-		-	-		-	-
431_00	SUBTOTAL INFORMATION TECHNOLOGY	105,156	-	-	105,156	14,258	2,114	122,778	(69,228)		69,922	817	70,739	-	34,417
453_00	Major Equipment	-	-	-	-	-	-	2,840	-		2,840	-	2,840	-	(2,840)
466_00	Major Equipment - IT	458,000	-	-	458,000	-	-	-	-		-	-	-	-	458,000
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-		-	-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	458,000	-	-	458,000	-	-	2,840	-		2,840	-	2,840	-	455,160
505_00	Cash Differences	-	-	-	-	-	-	-	-		-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-		-	-	-	-	-
524_01	Vehicle Operations	27	-	-	27	-	32	-	51		83	15	97	-	(70)
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-		-	-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	27	-	-	27	-	32	-	51		83	15	97	-	(70)
200_00	TOTAL OPERATING EXPENSES & EQUIP.	736,730	(40,000)	-	696,730	68,518	21,795	181,741	(79,155)		192,898	4,530	197,428	-	499,302
	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	1,149,398	(110,000)	-	1,039,398	138,154	98,348	254,096	11,770		502,367	12,834	515,200	-	524,197
900_00	DISTRIBUTED ADMINISTRATION	(1,149,398)	110,000	-	(1,039,398)	(138,154)	(98,348)	(254,096)	(11,770)		(502,367)	(12,834)	(515,200)	-	(524,197)
	TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

TCTF - DCCC (1)

[Trial Court Trust Fund]

FY 2006-2007

Superior Court - Imperial

Object No.	Object Classification	FY 06-07 TCTF 1st Qtr QFS Col. E	FY 06-07 TCTF 2nd Qtr QFS Col. F	FY 06-07 TCTF 3rd Qtr QFS Col. G	FY 06-07 TCTF 4th Qtr QFS Col. H	FY 06-07 TCTF Total Expend. 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 - Imperial

Object No.	Object Classification	FY 06-07 TCTF 1st Qtr QFS Col. E	FY 06-07 TCTF 2nd Qtr QFS Col. F	FY 06-07 TCTF 3rd Qtr QFS Col. G	FY 06-07 TCTF 4th Qtr QFS Col. H	FY 06-07 TCTF Total 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	*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

TCTF - DCCC (1)

[Trial Court Trust Fund]

FY 2006-2007

Superior Court - Imperial

Object No.	Object Classification	FY 06-07 TCTF 1st Qtr QFS Col. E	FY 06-07 TCTF 2nd Qtr QFS Col. F	FY 06-07 TCTF 3rd Qtr QFS Col. G	FY 06-07 TCTF 4th Qtr QFS Col. H	FY 06-07 TCTF Total Expend. 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	*Consulting and Professional Services - County Provided - Budget Only*					
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	-	-	-	-	-
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	-	-	-	-	-
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	*Juror Costs - Budget Only*					-
712_01	*Penalties and Interest*					-
721_00	Judgments, Settlements & Claims					-
722_01	Grand Jury Costs					-
723_01	Non-Expert Witness					-
720_98	*Other Special Items of Expense - Budget Only*					

Quarterly Financial Statement

Non-TCTF - Financing Sources (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

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)	4,771,132	-	-	4,771,132	-	-	-	-	4,771,132		4,771,132		
2400_29	Prior-Year Revenue Adjustment	-	-	-	-	(17,740)	-	-	-	(17,740)	-	(17,740)		
2400_30	Prior-Year Expenditure Adjustment	-	-	-	-	-	-	-	(2,450)	(2,450)	-	(2,450)		
2400_35	NEW ADJ. BEG. FUND BALANCE	4,771,132	-	-	4,771,132	(17,740)	-	-	(2,450)	4,750,942	-	4,750,942		
	A. STATE (AOC) FINANCING SOURCES:													
2405	General Fund	-	-	-	-	4,550	10,908	(15,458)	-	-	-	-		-
2410	Trial Court Trust Fund (Program 45.10)	-	-	-	-	-	(128)	128	-	-	-	-		-
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	-	-	-	-	4,550	10,780	(15,330)	-	-	-	-		-
	B. LOCAL FINANCING SOURCES:													
	LOCAL FEE REVENUE													
2527	Other Fee Revenue	313,317	-	-	313,317	20,777	94,412	92,336	(4,558)	202,966	24,325	227,291		86,026
	NON-FEE REVENUE													
2517	Enhanced Collections (Civil Assessment)	289,294	-	-	289,294	6,938	100,905	150,149	143,400	401,392	152,216	553,608		(264,314)
2518	Enhanced Collections (Other)	-	-	-	-	-	-	-	-	-	-	-		-
2530	Non-AOC Grants	-	-	-	-	-	-	-	-	-	-	-		-
2655	Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-		-
2656	Other Non-Fee Revenue	172,009	-	-	172,009	83,070	19,587	95,458	10,897	209,011	35,146	244,157		(72,148)
2667	Investment Income	-	-	-	-	-	-	-	-	-	-	-		-
2669	Donations	-	-	-	-	-	-	56	61	117	-	117		(117)
2680	Escheatment	-	-	-	-	-	-	-	-	-	-	-		-
2675	Miscellaneous Revenue	9,870	-	-	9,870	3,810	680	58	-	4,548	-	4,548		5,322
2595	TOTAL LOCAL FINANCING SOURCES	784,490	-	-	784,490	114,594	215,584	338,058	149,799	818,034	211,686	1,029,721		(245,231)
	C. REVENUE FROM INTEREST:													
2610	Interest	325,000	-	-	325,000	46,050	61,341	48,933	30,822	187,147	8,300	195,447		129,553
2650	TOTAL REVENUE FROM INTEREST	325,000	-	-	325,000	46,050	61,341	48,933	30,822	187,147	8,300	195,447		129,553
2690	TOTAL FINANCING SOURCES	**1,109,490**	**-**	**-**	**1,109,490**	**165,194**	**287,705**	**371,661**	**180,620**	**1,005,181**	**219,987**	**1,225,168**		**(115,678)**
2692	TOTAL RESOURCES AVAILABLE FOR COURT OPERATIONS	**5,880,622**	**-**	**-**	**5,880,622**	**147,454**	**287,705**	**371,661**	**178,170**	**5,756,123**	**219,987**	**5,976,109**		**(95,488)**

Quarterly Financial Statement

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

Funds Held in Trust (ending quarterly balance)	FY 07-08 Non-TCTF 1st Qtr QFS Col. A	FY 07-08 Non-TCTF 2nd Qtr QFS Col. B	FY 07-08 Non-TCTF 3rd Qtr QFS Col. C	FY 07-08 Non-TCTF 4th Qtr QFS Col. D
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	0	0	0	0

Quarterly Financial Statement

NTCTF - Expenditure Summary (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

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 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	254,592	-	-	254,592	27,685	52,939	43,774	148,722		273,120	6,607	279,726	-	(25,134)
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	620	474	574		1,669	-	1,669	-	(1,669)
001_00	**SUBTOTAL SALARIES AND WAGES**	254,592	-	-	254,592	27,685	53,559	44,248	149,296		274,788	6,607	281,395	-	(26,803)
103_00	Social Security Insurance and Medicare	3,533	-	-	3,533	385	733	588	2,077		3,784	86	3,869	-	(336)
104_01	Health Insurance	50,920	-	-	50,920	5,384	14,480	12,577	41,158		73,599	1,885	75,483	-	(24,563)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	*Health Insurance - Budget Only*	1,624	-	-	1,624	-	-	-	-		-	-	-	-	1,624
106_00	Retirement (non-Judicial)	50,710	-	-	50,710	5,178	11,296	8,709	31,854		57,036	1,368	58,404	-	(7,694)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	*Retirement - Budget Only*	5,712	-	-	5,712	-	-	-	-		-	-	-	-	5,712
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	4,725	-	-	4,725	-	-	-	-		-	-	-	-	4,725
127_01	Other Insurance	2,249	-	-	2,249	40	105	80	254		478	12	490	-	1,759
134_01	Other Benefits	13,201	-	-	13,201	-	-	32	89		121	5	126	-	13,075
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	**SUBTOTAL EMPLOYEE BENEFITS**	132,674	-	-	132,674	10,986	26,614	21,985	75,431		135,017	3,355	138,372	-	(5,698)
141_00	**SALARY SAVINGS** (Enter as Negative)	0	-	-	0	-	-	-	-		-	-	-	-	0
000_00	**TOTAL PERSONAL SERVICES**	387,266	-	-	387,266	38,671	80,173	66,234	224,728		409,805	9,961	419,767	-	(32,501)
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	25	-	-	25	50	-	50	-		100	-	100	-	(75)
208_00	Fees/Permits	-	-	-	0	-	37,014	22,457	(64,612)		(5,141)	9,746	4,606	-	(4,606)
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	1,810	-	-	1,810	-	1,642	141	782		2,565	-	2,565	-	(755)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-		-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under $5,000	1,446	-	-	1,446	-	-	-	-		-	-	-	-	1,446
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-		-	-	-	-	-
229_00	Equipment Maintenance	1,002	-	-	1,002	339	414	372	132		1,257	(0)	1,257	-	(255)
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-
201_98	*General Expense - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	**SUBTOTAL GENERAL EXPENSE**	4,283	-	-	4,283	389	39,070	23,020	(63,698)		(1,219)	9,746	8,528	-	(4,245)
246_00	**PRINTING**	1,279	-	-	1,279	-	-	820	679		1,499	-	1,499	-	(220)
252_00	**COMMUNICATIONS**	2,000	-	-	2,000	-	1,165	807	971		2,943	-	2,943	-	(943)
261_00	**POSTAGE**	5,000	-	-	5,000	-	180	6,008	4,839		11,026	-	11,026	-	(6,026)
288_00	**INSURANCE**	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	**IN-STATE TRAVEL**	1,000	-	-	1,000	-	-	-	-		-	-	-	-	1,000
311_00	**OUT-OF-STATE TRAVEL**	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	**TRAINING**	-	-	-	0	-	40	-	-		40	-	40	-	(40)
342_00	Rent	-	-	-	0	-	2,425	1,455	1,455		5,335	485	5,820	-	(5,820)
343_00	Maintenance and Supplies	360	-	-	360	-	-	-	-		-	-	-	-	360
344_00	Janitorial	-	-	-	0	-	3,321	1,425	1,639		6,385	-	6,385	-	(6,385)
346_00	Grounds	-	-	-	0	-	-	-	-		-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

NTCTF - Expenditure Summary (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

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 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
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-		-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-		-	-	-	-	-
341_98	*Facility Operations - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	360	-	-	360	-	5,746	2,880	3,094		11,720	485	12,205	-	(11,845)
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-		-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-		-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-		-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-		-	-	-	-	-
384_00	General Consultant & Professional Services	153,622	-	-	153,622	13,687	22,149	22,256	18,453		76,545	6,211	82,756	-	70,866
384_10	Consulting Services -Temp Help	12,000	-	-	12,000	19,842	(4,901)	13,930	18,051		46,922	1,094	48,016	-	(36,016)
384_20	Legal	-	-	-	0	-	-	-	-		-	-	-	-	-
384_40	Collection Services	43,194	-	-	43,194	-	11,386	-	22,188		33,574	81,862	115,436	-	(72,242)
384_50	Banking and Investment Services	-	-	-	0	16,083	(16,083)	-	-		-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-		-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-		-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-		-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-		-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-		-	-	-	-	-
385_98	*Court Interpreter Services - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-		-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-		-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-		-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-		-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-		-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-		-	-	-	-	-
388_98	*Court-Appointed Counsel Charges - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
389_00	Investigative Services	-	-	-	0	59	146	710	500		1,415	-	1,415	-	(1,415)
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-		-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-		-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-		-	-	-	-	-
381_98	*Contracted Services - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	208,816	-	-	208,816	49,671	12,697	36,896	59,193		158,457	89,167	247,623	-	(38,807)
411_05	Sheriff	-	-	-	-	-	-	-	-		-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-		-	-	-	-	-
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	*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	-	-	-	-	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

NTCTF - Expenditure Summary (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

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 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
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	-	-	-	-	-	-	-	3,933		3,933	-	3,933	-	(3,933)
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	-	-	-	-	-	-	-	3,933		3,933	-	3,933	-	(3,933)
453_00	Major Equipment	-	-	-	-	-	6,471	-	(6,471)		-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-		-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-		-	-	-	-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	6,471	-	(6,471)		-	-	-	-	-
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.	222,738	-	-	222,738	50,060	65,369	70,432	2,539		188,400	99,398	287,798	-	(65,060)
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-		-	-	-	-	-
651_01	Jury Fees	-	-	-	0	1,815	990	4,425	210		7,440	120	7,560	-	(7,560)
651_02	Jury Mileage	-	-	-	0	913	267	2,819	127		4,125	36	4,162	-	(4,162)
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-		-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-		-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-		-	-	-	-	-
651_98	*Juror Costs - Budget Only*	11,067	-	-	11,067	-	-	-	-		-	-	-	-	11,067
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	11,067	-	-	11,067	2,728	1,257	7,244	337		11,565	156	11,722	-	(655)
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	86,969		86,969	-	86,969	-	(86,969)
899_00	SUB TOTAL PROGRAM EXPENSE	621,071	-	-	621,071	91,459	146,798	143,910	314,573		696,739	109,516	806,255	-	(185,184)
900_00	DISTRIBUTED ADMINISTRATION	0	-	-	0	0	0	0	0		0	-	0	-	0
	TOTAL PROGRAM EXPENSE	621,071	-	-	621,071	91,459	146,798	143,910	314,573		696,739	109,516	806,255	-	(185,184)

Quarterly Financial Statement

NCTF - Fund Balance Designation (2)

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

Superior Court - Imperial

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				
Lease space - Valley Plaza, 18,000 square feet, 10 years, signed lease	4,410,300	400,000	**4,810,300**	**4,872,000**
Class & Comp Study Increases FY 08/09 (NTCTF) and FY 09/10 (TCTF) MOU signed	142,868	(142,868)	**-**	**-**
Salary & Benefit Increase, Bailiff Services, per signed MOU, FY 08-09 and FY 09-10			**-**	**93,300**
Sick leave buy back, vacation buyback 08-09 (estimated based upon past experience). Agreed upon in MOUs			**-**	**20,000**
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	**4,553,168**	**257,132**	**4,810,300**	**4,985,300**
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 - Imperial

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**				
Operating and Emergency	Operating Contingencies	69,000	-	**69,000**	**-**
One-Time Employee Compensation - Leave Payments	One Time share of Health insurance 07/08, 08/09, 09/10	140,000	-	**140,000**	**-**
One-Time Facility - Tenant Improvements	Paint & Replace carpet all locations 2010	230,000	-	**230,000**	
One-Time Facility - Tenant Improvements	Lower level remodel, carpet, paint, furniture	131,000	-	**131,000**	
One-Time Facility - Other	Court Annex 08/09 Procurement	120,000	-	**120,000**	**-**
Local Infrastructure - Technology & Non-Technology	Electronic Calendar display all locations	15,000	-	**15,000**	
One-Time Employee Compensation - Leave Payments	Vacation accrual payouts current year (based on 3 year average)			**-**	**17,549**
Health Care Liability	GASB 45 Pension Liability per actuary is $758,137 (unfunded)			**-**	**167,005**
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		**705,000**	**-**	**705,000**	**184,554**
9420 - Subtotal, Undesignated Fund Balance		**1,383**		**24,251**	**0**
Total Designation of Fund Balance		**5,259,551**		**5,539,551**	**5,169,854**

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.

QTR 1: The Court is currently in negotiations with it's bargaining units. The Court has agreed to implement the results of a class and comp study. The Court would like to enter into a year agreemer
QTR 2: Bargaining unit negotiations for the Supervisors and the Clerks staff were completed. Reserves will be used to fund future year agreements. The reserves were moved from NTCTF to TCTF as there were greater availability of TCTF reserves and the entire amount would be visable on one line item. QTR 4: Unfunded GASB 45 liability of $758,137 is partially funded in the NTCTF. $591,132 is unfunded.

Quarterly Financial Statement

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

Quarter 4

P . E . C . T	PECT Name	FY 07-08 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 07-08 Non-TCTF Revised Budget	% of Total Revised Budget	FY 07-08 Non-TCTF Expenditures, Accruals and Encumbrances To-Date	% of Total Expenditures, Accruals and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	-	0%	-	0%	1,100	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	96,733	16%	96,733	16%	65,747	8%
10 - 20 - 010 - 000	Criminal - Roll Up	68,880	11%	68,880	11%	59,900	7%
10 - 20 - 010 - 010	Traffic & Other Infractions	68,880	11%	68,880	11%	59,900	7%
10 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	7,594	1%	7,594	1%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	20,259	3%	20,259	3%	5,847	1%
10 . 20 . 030 . 010	Families and Children Services	20,259	3%	20,259	3%	5,847	1%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	11,800	2%	11,800	2%	11,722	1%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	11,800	2%	11,800	2%	11,722	1%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	108,533	17%	108,533	17%	78,568	10%
20 . 10 . 010 . 000	Enhanced Collections	292,403	47%	292,403	47%	551,158	68%
20 . 10 . 020 . 000	Other Non-Court Operations	111,707	18%	111,707	18%	171,923	21%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	404,110	13%	404,110	13%	723,081	9%
90 . 10 . 000 . 000	Executive Office	23,686	4%	23,686	4%	-	0%
90 . 20 . 000 . 000	Fiscal Services	84,742	14%	84,742	14%	4,606	1%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	108,428	17%	108,428	17%	4,606	1%
	Total - Summary	621,071	100%	621,071	100%	806,255	100%

Quarterly Financial Statement

NTCTF - Judges & Courtroom Support (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

10_10_ Judges and Courtroom Support

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	-	-	-	-		-	-	-	-	-
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-		-	-	-	-	-
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	0	-	-	-	-		-	-	-	-	-
103_00	Social Security Insurance and Medicare	-	-	-	0	-	-	-	-		-	-	-	-	-
104_01	Health Insurance	-	-	-	0	-	-	-	-		-	-	-	-	-
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-		-	-	-	-	-
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
127_01	Other Insurance	-	-	-	0	-	-	-	-		-	-	-	-	-
134_01	Other Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	0	-	-	-	-		-	-	-	-	-
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	-	-	-	0	-	-	-	-		-	-	-	-	-
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-		-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under $5,000	-	-	-	0	-	-	-	-		-	-	-	-	-
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-		-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-		-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-
201_98	*General Expense - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	0	-	-	-	-		-	-	-	-	-
246_00	PRINTING	-	-	-	0	-	-	-	-		-	-	-	-	-
252_00	COMMUNICATIONS	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

NTCTF - Judges & Courtroom Support (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

10_10_ Judges and Courtroom Support

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
261_00	POSTAGE	-	-	-	0	-	-	-	-		-	-	-	-	-
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	-	-	-	0	-	-	-	-		-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-
344_00	Janitorial	-	-	-	0	-	-	-	-		-	-	-	-	-
346_00	Grounds	-	-	-	0	-	-	-	-		-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-		-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-		-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-		-	-	-	-	-
341_98	*Facility Operations - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	0	-	-	-	-		-	-	-	-	-
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-		-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-		-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-		-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-		-	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	0	-	-	-	-		-	-	-	-	-
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-		-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-		-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-		-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-		-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-		-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-		-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-		-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-		-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-		-	-	-	-	-
385_98	*Court Interpreter Services - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-		-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-		-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-		-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-		-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-		-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-		-	-	-	-	-
388_98	*Court-Appointed Counsel Charges - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
389_00	Investigative Services	-	-	-	0	-	-	600	500		1,100	-	1,100	-	(1,100)
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-		-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-		-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-		-	-	-	-	-
381_98	*Contracted Services - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	0	-	-	600	500		1,100	-	1,100	-	(1,100)
411_05	Sheriff	-	-	-	-	-	-	-	-		-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

NTCTF - Judges & Courtroom Support (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

10_10_ Judges and Courtroom Support

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
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	*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	-	-	600	500		1,100	-	1,100	-	(1,100)
	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	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

NTCTF - Judges & Courtroom Support (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

10_10_ Judges and Courtroom Support

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
899_00	SUB TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	600	500		1,100	-	1,100	-	(1,100)
900_00	DISTRIBUTED ADMINISTRATION	43,302	-	-	43,302	4,885	6,575	6,992	(19,573)		(1,122)	2,859	1,737	-	41,565
	TOTAL PROGRAM EXPENSE	43,302	-	-	43,302	4,885	6,575	7,592	(19,073)		(22)	2,859	2,837	-	40,465

Quarterly Financial Statement

NTCTF - Traffic & Other Infractions (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

10_20_010_010 Traffic & Other Infractions

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	-	-	-	-		-	-	-	-	-
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-		-	-	-	-	-
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	0	-	-	-	-		-	-	-	-	-
103_00	Social Security Insurance and Medicare	-	-	-	0	-	-	-	-		-	-	-	-	-
104_01	Health Insurance	-	-	-	0	-	-	-	-		-	-	-	-	-
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-		-	-	-	-	-
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
127_01	Other Insurance	-	-	-	0	-	-	-	-		-	-	-	-	-
134_01	Other Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	0	-	-	-	-		-	-	-	-	-
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	-	-	-	0	-	-	-	-		-	-	-	-	-
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-		-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under $5,000	-	-	-	0	-	-	-	-		-	-	-	-	-
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-		-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-		-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-
201_98	*General Expense - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	0	-	-	-	-		-	-	-	-	-
246_00	PRINTING	-	-	-	0	-	-	-	-		-	-	-	-	-
252_00	COMMUNICATIONS	-	-	-	0	-	-	-	-		-	-	-	-	-
261_00	POSTAGE	-	-	-	0	-	-	-	-		-	-	-	-	-
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	-	-	-	0	-	-	-	-		-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

NTCTF - Traffic & Other Infractions (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

10_20_010_010 Traffic & Other Infractions

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
344_00	Janitorial	-	-	-	0	-	-	-	-		-	-	-	-	-
346_00	Grounds	-	-	-	0	-	-	-	-		-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-		-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-		-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-		-	-	-	-	-
341_98	*Facility Operations - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	0	-	-	-	-		-	-	-	-	-
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-		-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-		-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-		-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-		-	-	-	-	-
384_00	General Consultant & Professional Services	68,880	-	-	68,880	13,330	17,008	19,221	4,487		54,047	5,853	59,900	-	8,980
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-		-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-		-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-		-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-		-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-		-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-		-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-		-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-		-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-		-	-	-	-	-
385_98	*Court Interpreter Services - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-		-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-		-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-		-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-		-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-		-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-		-	-	-	-	-
388_98	*Court-Appointed Counsel Charges - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-		-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-		-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-		-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-		-	-	-	-	-
381_98	*Contracted Services - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	68,880	-	-	68,880	13,330	17,008	19,221	4,487		54,047	5,853	59,900	-	8,980
411_05	Sheriff	-	-	-	-	-	-	-	-		-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-		-	-	-	-	-
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	-	-	-	-	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

NTCTF - Traffic & Other Infractions (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

10_20_010_010 Traffic & Other Infractions

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
429_00	County-Provided Services	-	-	-	-	-	-	-	-		-	-	-	-	-
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.	68,880	-	-	68,880	13,330	17,008	19,221	4,487		54,047	5,853	59,900	-	8,980
	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	68,880	-	-	68,880	13,330	17,008	19,221	4,487		54,047	5,853	59,900	-	8,980
900_00	DISTRIBUTED ADMINISTRATION	18,716	-	-	18,716	4,140	5,507	5,911	(16,274)		(716)	2,591	1,875	-	16,841
	TOTAL PROGRAM EXPENSE	87,596	-	-	87,596	17,469	22,516	25,132	(11,786)		53,331	8,444	61,775	-	25,821

Quarterly Financial Statement

Non-TCTF - Other Criminal Cases (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

10_20_010_020 Other Criminal Cases

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	-	-	-	-		-	-	-	-	-
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
083_00	Overtime	-	-	-	0	-	-	-	-		-	-	-	-	-
001_00	**SUBTOTAL SALARIES AND WAGES**	-	-	-	0	-	-	-	-		-	-	-	-	-
103_00	Social Security Insurance and Medicare	-	-	-	0	-	-	-	-		-	-	-	-	-
104_01	Health Insurance	-	-	-	0	-	-	-	-		-	-	-	-	-
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-		-	-	-	-	-
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
127_01	Other Insurance	-	-	-	0	-	-	-	-		-	-	-	-	-
134_01	Other Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	**SUBTOTAL EMPLOYEE BENEFITS**	-	-	-	0	-	-	-	-		-	-	-	-	-
141_00	**SALARY SAVINGS** (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	**TOTAL PERSONAL SERVICES**	-	-	-	0	-	-	-	-		-	-	-	-	-
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-		-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under $5,000	-	-	-	0	-	-	-	-		-	-	-	-	-
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-		-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-		-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-
201_98	*General Expense - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
201_00	**SUBTOTAL GENERAL EXPENSE**	-	-	-	0	-	-	-	-		-	-	-	-	-
246_00	**PRINTING**	-	-	-	0	-	-	-	-		-	-	-	-	-
252_00	**COMMUNICATIONS**	-	-	-	0	-	-	-	-		-	-	-	-	-
261_00	**POSTAGE**	-	-	-	0	-	-	-	-		-	-	-	-	-
288_00	**INSURANCE**	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	**IN-STATE TRAVEL**	-	-	-	0	-	-	-	-		-	-	-	-	-
311_00	**OUT-OF-STATE TRAVEL**	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	**TRAINING**	-	-	-	0	-	-	-	-		-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-
344_00	Janitorial	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

Non-TCTF - Other Criminal Cases (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

10_20_010_020 Other Criminal Cases

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
346_00	Grounds	-	-	-	0	-	-	-	-		-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-		-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-		-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-		-	-	-	-	-
341_98	*Facility Operations - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	0	-	-	-	-		-	-	-	-	-
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-		-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-		-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-		-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-		-	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	0	-	-	-	-		-	-	-	-	-
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-		-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-		-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-		-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-		-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-		-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-		-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-		-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-		-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-		-	-	-	-	-
385_98	*Court Interpreter Services - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-		-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-		-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-		-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-		-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-		-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-		-	-	-	-	-
388_98	*Court-Appointed Counsel Charges - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-		-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-		-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-		-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-		-	-	-	-	-
381_98	*Contracted Services - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	0	-	-	-	-		-	-	-	-	-
411_05	Sheriff	-	-	-	-	-	-	-	-		-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-		-	-	-	-	-
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	-	-	-	-	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

Non-TCTF - Other Criminal Cases (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

10_20_010_020 Other Criminal Cases

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
421_98	*Consulting and Professional Services - County P*	-	-	-	-	-	-	-	-		-	-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SEI	-	-	-	-	-	-	-	-		-	-	-	-	-
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	8,393	-	-	8,393	1,356	1,642	1,794	(5,380)		(588)	791	204	-	8,189
	TOTAL PROGRAM EXPENSE	8,393	-	-	8,393	1,356	1,642	1,794	(5,380)		(588)	791	204	-	8,189

Quarterly Financial Statement

Non-TCTF - Civil (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

10_20_020_ Civil

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	5,653	-	-	5,653	-	-	-	-		-	-	-	-	5,653
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-		-	-	-	-	-
001_00	SUBTOTAL SALARIES AND WAGES	5,653	-	-	5,653	-	-	-	-		-	-	-	-	5,653
103_00	Social Security Insurance and Medicare	-	-	-	0	-	-	-	-		-	-	-	-	-
104_01	Health Insurance	-	-	-	0	-	-	-	-		-	-	-	-	-
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	*Health Insurance - Budget Only*	529	-	-	529	-	-	-	-		-	-	-	-	529
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-		-	-	-	-	-
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	1,405	-	-	1,405	-	-	-	-		-	-	-	-	1,405
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
127_01	Other Insurance	7	-	-	7	-	-	-	-		-	-	-	-	7
134_01	Other Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	1,941	-	-	1,941	-	-	-	-		-	-	-	-	1,941
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	7,594	-	-	7,594	-	-	-	-		-	-	-	-	7,594
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-		-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under $5,000	-	-	-	0	-	-	-	-		-	-	-	-	-
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-		-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-		-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-
201_98	*General Expense - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	0	-	-	-	-		-	-	-	-	-
246_00	PRINTING	-	-	-	0	-	-	-	-		-	-	-	-	-
252_00	COMMUNICATIONS	-	-	-	0	-	-	-	-		-	-	-	-	-
261_00	POSTAGE	-	-	-	0	-	-	-	-		-	-	-	-	-
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	-	-	-	0	-	-	-	-		-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-
344_00	Janitorial	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

Non-TCTF - Civil (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

10_20_020_ Civil

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
346_00	Grounds	-	-	-	0	-	-	-	-		-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-		-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-		-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-		-	-	-	-	-
341_98	*Facility Operations - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	0	-	-	-	-		-	-	-	-	-
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-		-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-		-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-		-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-		-	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	0	-	-	-	-		-	-	-	-	-
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-		-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-		-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-		-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-		-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-		-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-		-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-		-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-		-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-		-	-	-	-	-
385_98	*Court Interpreter Services - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-		-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-		-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-		-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-		-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-		-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-		-	-	-	-	-
388_98	*Court-Appointed Counsel Charges - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-		-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-		-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-		-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-		-	-	-	-	-
381_98	*Contracted Services - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	0	-	-	-	-		-	-	-	-	-
411_05	Sheriff	-	-	-	-	-	-	-	-		-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-		-	-	-	-	-
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	-	-	-	-	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

Non-TCTF - Civil (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

10_20_020_ Civil

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
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	7,594	-	-	7,594	-	-	-	-		-	-	-	-	7,594
900_00	DISTRIBUTED ADMINISTRATION	8,840	-	-	8,840	1,568	1,894	1,983	(5,726)		(281)	921	641	-	8,199
	TOTAL PROGRAM EXPENSE	16,434	-	-	16,434	1,568	1,894	1,983	(5,726)		(281)	921	641	-	15,793

Quarterly Financial Statement

NTCTF - Families & Children Srvcs (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

10_20_030_010 Families & Children Services

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	12,925	-	-	12,925	-	-	-	3,784		3,784	-	3,784	-	9,141
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
083_00	Overtime	-	-	-	0	-	-	-	8		8	-	8	-	(8)
001_00	**SUBTOTAL SALARIES AND WAGES**	12,925	-	-	12,925	-	-	-	3,792		3,792	-	3,792	-	9,133
103_00	Social Security Insurance and Medicare	183	-	-	183	-	-	-	53		53	-	53	-	130
104_01	Health Insurance	3,112	-	-	3,112	-	-	-	1,144		1,144	-	1,144	-	1,968
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
106_00	Retirement (non-Judicial)	2,830	-	-	2,830	-	-	-	846		846	-	846	-	1,984
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	228	-	-	228	-	-	-	-		-	-	-	-	228
127_01	Other Insurance	121	-	-	121	-	-	-	7		7	-	7	-	114
134_01	Other Benefits	860	-	-	860	-	-	-	4		4	-	4	-	856
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	**SUBTOTAL EMPLOYEE BENEFITS**	7,334	-	-	7,334	-	-	-	2,055		2,055	-	2,055	-	5,279
141_00	**SALARY SAVINGS** (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	**TOTAL PERSONAL SERVICES**	20,259	-	-	20,259	-	-	-	5,847		5,847	-	5,847	-	14,412
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-		-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under $5,000	-	-	-	0	-	-	-	-		-	-	-	-	-
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-		-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-		-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-
201_98	*General Expense - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
201_00	**SUBTOTAL GENERAL EXPENSE**	-	-	-	0	-	-	-	-		-	-	-	-	-
246_00	**PRINTING**	-	-	-	0	-	-	-	-		-	-	-	-	-
252_00	**COMMUNICATIONS**	-	-	-	0	-	-	-	-		-	-	-	-	-
261_00	**POSTAGE**	-	-	-	0	-	-	-	-		-	-	-	-	-
288_00	**INSURANCE**	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	**IN-STATE TRAVEL**	-	-	-	0	-	-	-	-		-	-	-	-	-
311_00	**OUT-OF-STATE TRAVEL**	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	**TRAINING**	-	-	-	0	-	-	-	-		-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

NTCTF - Families & Children Srvcs (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

10_20_030_010 Families & Children Services

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
344_00	Janitorial	-	-	-	0	-	-	-	-		-	-	-	-	-
346_00	Grounds	-	-	-	0	-	-	-	-		-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-		-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-		-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-		-	-	-	-	-
341_98	*Facility Operations - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	0	-	-	-	-		-	-	-	-	-
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-		-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-		-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-		-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-		-	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	0	-	-	-	-		-	-	-	-	-
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-		-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-		-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-		-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-		-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-		-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-		-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-		-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-		-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-		-	-	-	-	-
385_98	*Court Interpreter Services - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-		-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-		-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-		-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-		-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-		-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-		-	-	-	-	-
388_98	*Court-Appointed Counsel Charges - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-		-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-		-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-		-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-		-	-	-	-	-
381_98	*Contracted Services - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	0	-	-	-	-		-	-	-	-	-
411_05	Sheriff	-	-	-	-	-	-	-	-		-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-		-	-	-	-	-
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	-	-	-	-	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

NTCTF - Families & Children Srvcs (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

10_20_030_010 Families & Children Services

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
429_00	County-Provided Services	-	-	-	-	-	-	-	-		-	-	-	-	-
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	20,259	-	-	20,259	-	-	-	5,847		5,847	-	5,847	-	14,412
900_00	DISTRIBUTED ADMINISTRATION	5,419	-	-	5,419	807	996	1,120	(3,421)		(498)	594	97	-	5,322
	TOTAL PROGRAM EXPENSE	25,678	-	-	25,678	807	996	1,120	2,426		5,349	594	5,944	-	19,734

Quarterly Financial Statement

NTCTF - Probate (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

10_20_030_020 Probate, Guardianship & Mental Health Services

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	-	-	-	-		-	-	-	-	-
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-		-	-	-	-	-
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	0	-	-	-	-		-	-	-	-	-
103_00	Social Security Insurance and Medicare	-	-	-	0	-	-	-	-		-	-	-	-	-
104_01	Health Insurance	-	-	-	0	-	-	-	-		-	-	-	-	-
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-		-	-	-	-	-
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
127_01	Other Insurance	-	-	-	0	-	-	-	-		-	-	-	-	-
134_01	Other Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	0	-	-	-	-		-	-	-	-	-
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	-	-	-	0	-	-	-	-		-	-	-	-	-
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-		-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under $5,000	-	-	-	0	-	-	-	-		-	-	-	-	-
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-		-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-		-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-
201_98	*General Expense - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	0	-	-	-	-		-	-	-	-	-
246_00	PRINTING	-	-	-	0	-	-	-	-		-	-	-	-	-
252_00	COMMUNICATIONS	-	-	-	0	-	-	-	-		-	-	-	-	-
261_00	POSTAGE	-	-	-	0	-	-	-	-		-	-	-	-	-
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	-	-	-	0	-	-	-	-		-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

NTCTF - Probate (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

10_20_030_020 Probate, Guardianship & Mental Health Services

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
344_00	Janitorial	-	-	-	0	-	-	-	-		-	-	-	-	-
346_00	Grounds	-	-	-	0	-	-	-	-		-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-		-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-		-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-		-	-	-	-	-
341_98	*Facility Operations - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	0	-	-	-	-		-	-	-	-	-
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-		-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-		-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-		-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-		-	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	0	-	-	-	-		-	-	-	-	-
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-		-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-		-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-		-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-		-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-		-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-		-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-		-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-		-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-		-	-	-	-	-
385_98	*Court Interpreter Services - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-		-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-		-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-		-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-		-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-		-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-		-	-	-	-	-
388_98	*Court-Appointed Counsel Charges - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-		-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-		-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-		-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-		-	-	-	-	-
381_98	*Contracted Services - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	0	-	-	-	-		-	-	-	-	-
411_05	Sheriff	-	-	-	-	-	-	-	-		-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-		-	-	-	-	-
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	-	-	-	-	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

NTCTF - Probate (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

10_20_030_020 Probate, Guardianship & Mental Health Services

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
429_00	County-Provided Services	-	-	-	-	-	-	-	-		-	-	-	-	-
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	1,727	-	-	1,727	100	127	142	(407)		(38)	77	39	-	1,688
	TOTAL PROGRAM EXPENSE	1,727	-	-	1,727	100	127	142	(407)		(38)	77	39	-	1,688

Quarterly Financial Statement

Non-TCTF - Juvenile Dependency (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

10_20_030_030 Juvenile Dependency Services

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	-	-	-	-		-	-	-	-	-
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
083_00	Overtime	-	-	-	0	-	-	-	-		-	-	-	-	-
001_00	**SUBTOTAL SALARIES AND WAGES**	-	-	-	0	-	-	-	-		-	-	-	-	-
103_00	Social Security Insurance and Medicare	-	-	-	0	-	-	-	-		-	-	-	-	-
104_01	Health Insurance	-	-	-	0	-	-	-	-		-	-	-	-	-
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-		-	-	-	-	-
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
127_01	Other Insurance	-	-	-	0	-	-	-	-		-	-	-	-	-
134_01	Other Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	**SUBTOTAL EMPLOYEE BENEFITS**	-	-	-	0	-	-	-	-		-	-	-	-	-
141_00	**SALARY SAVINGS** (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	**TOTAL PERSONAL SERVICES**	-	-	-	0	-	-	-	-		-	-	-	-	-
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-		-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under $5,000	-	-	-	0	-	-	-	-		-	-	-	-	-
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-		-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-		-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-
201_98	*General Expense - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
201_00	**SUBTOTAL GENERAL EXPENSE**	-	-	-	0	-	-	-	-		-	-	-	-	-
246_00	**PRINTING**	-	-	-	0	-	-	-	-		-	-	-	-	-
252_00	**COMMUNICATIONS**	-	-	-	0	-	-	-	-		-	-	-	-	-
261_00	**POSTAGE**	-	-	-	0	-	-	-	-		-	-	-	-	-
288_00	**INSURANCE**	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	**IN-STATE TRAVEL**	-	-	-	0	-	-	-	-		-	-	-	-	-
311_00	**OUT-OF-STATE TRAVEL**	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	**TRAINING**	-	-	-	0	-	-	-	-		-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-
344_00	Janitorial	-	-	-	0	-	-	-	-		-	-	-	-	-

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

Superior Court - Imperial

10_20_030_030 Juvenile Dependency Services

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
346_00	Grounds	-	-	-	0	-	-	-	-		-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-		-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-		-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-		-	-	-	-	-
341_98	*Facility Operations - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	0	-	-	-	-		-	-	-	-	-
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-		-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-		-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-		-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-		-	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	0	-	-	-	-		-	-	-	-	-
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-		-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-		-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-		-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-		-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-		-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-		-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-		-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-		-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-		-	-	-	-	-
385_98	*Court Interpreter Services - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-		-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-		-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-		-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-		-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-		-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-		-	-	-	-	-
388_98	*Court-Appointed Counsel Charges - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-		-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-		-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-		-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-		-	-	-	-	-
381_98	*Contracted Services - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	0	-	-	-	-		-	-	-	-	-
411_05	Sheriff	-	-	-	-	-	-	-	-		-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-		-	-	-	-	-
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	-	-	-	-	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

Non-TCTF - Juvenile Dependency (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

10_20_030_030 Juvenile Dependency Services

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
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	973	-	-	973	173	235	244	(712)		(59)	117	58	-	915
	TOTAL PROGRAM EXPENSE	973	-	-	973	173	235	244	(712)		(59)	117	58	-	915

Quarterly Financial Statement

NTCTF - Juvenile Delinquency (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

10_20_030_040 Juvenile Delinquency Services

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	-	-	-	-		-	-	-	-	-
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-		-	-	-	-	-
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	0	-	-	-	-		-	-	-	-	-
103_00	Social Security Insurance and Medicare	-	-	-	0	-	-	-	-		-	-	-	-	-
104_01	Health Insurance	-	-	-	0	-	-	-	-		-	-	-	-	-
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-		-	-	-	-	-
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
127_01	Other Insurance	-	-	-	0	-	-	-	-		-	-	-	-	-
134_01	Other Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	0	-	-	-	-		-	-	-	-	-
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	-	-	-	0	-	-	-	-		-	-	-	-	-
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-		-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under $5,000	-	-	-	0	-	-	-	-		-	-	-	-	-
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-		-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-		-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-
201_98	*General Expense - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	0	-	-	-	-		-	-	-	-	-
246_00	PRINTING	-	-	-	0	-	-	-	-		-	-	-	-	-
252_00	COMMUNICATIONS	-	-	-	0	-	-	-	-		-	-	-	-	-
261_00	POSTAGE	-	-	-	0	-	-	-	-		-	-	-	-	-
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	-	-	-	0	-	-	-	-		-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

NTCTF - Juvenile Delinquency (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

10_20_030_040 Juvenile Delinquency Services

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
344_00	Janitorial	-	-	-	0	-	-	-	-		-	-	-	-	-
346_00	Grounds	-	-	-	0	-	-	-	-		-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-		-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-		-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-		-	-	-	-	-
341_98	*Facility Operations - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	0	-	-	-	-		-	-	-	-	-
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-		-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-		-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-		-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-		-	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	0	-	-	-	-		-	-	-	-	-
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-		-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-		-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-		-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-		-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-		-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-		-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-		-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-		-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-		-	-	-	-	-
385_98	*Court Interpreter Services - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-		-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-		-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-		-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-		-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-		-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-		-	-	-	-	-
388_98	*Court-Appointed Counsel Charges - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-		-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-		-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-		-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-		-	-	-	-	-
381_98	*Contracted Services - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	0	-	-	-	-		-	-	-	-	-
411_05	Sheriff	-	-	-	-	-	-	-	-		-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-		-	-	-	-	-
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	-	-	-	-	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

NTCTF - Juvenile Delinquency (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

10_20_030_040 Juvenile Delinquency Services

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
429_00	County-Provided Services	-	-	-	-	-	-	-	-		-	-	-	-	-
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	801	-	-	801	128	163	175	(517)		(52)	89	38	-	763
	TOTAL PROGRAM EXPENSE	801	-	-	801	128	163	175	(517)		(52)	89	38	-	763

Quarterly Financial Statement

NTCTF - Other Support Operations (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

10_30_010_ Other Support Operations

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	-	-	-	-		-	-	-	-	-
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-		-	-	-	-	-
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	0	-	-	-	-		-	-	-	-	-
103_00	Social Security Insurance and Medicare	-	-	-	0	-	-	-	-		-	-	-	-	-
104_01	Health Insurance	-	-	-	0	-	-	-	-		-	-	-	-	-
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-		-	-	-	-	-
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
127_01	Other Insurance	-	-	-	0	-	-	-	-		-	-	-	-	-
134_01	Other Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	0	-	-	-	-		-	-	-	-	-
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	-	-	-	0	-	-	-	-		-	-	-	-	-
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-		-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under $5,000	-	-	-	0	-	-	-	-		-	-	-	-	-
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-		-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-		-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-
201_98	*General Expense - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	0	-	-	-	-		-	-	-	-	-
246_00	PRINTING	-	-	-	0	-	-	-	-		-	-	-	-	-
252_00	COMMUNICATIONS	-	-	-	0	-	-	-	-		-	-	-	-	-
261_00	POSTAGE	-	-	-	0	-	-	-	-		-	-	-	-	-
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	-	-	-	0	-	-	-	-		-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

NTCTF - Other Support Operations (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

10_30_010_ Other Support Operations

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
344_00	Janitorial	-	-	-	0	-	-	-	-		-	-	-	-	-
346_00	Grounds	-	-	-	0	-	-	-	-		-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-		-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-		-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-		-	-	-	-	-
341_98	*Facility Operations - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	0	-	-	-	-		-	-	-	-	-
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-		-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-		-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-		-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-		-	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	0	-	-	-	-		-	-	-	-	-
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-		-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-		-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-		-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-		-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-		-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-		-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-		-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-		-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-		-	-	-	-	-
385_98	*Court Interpreter Services - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-		-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-		-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-		-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-		-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-		-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-		-	-	-	-	-
388_98	*Court-Appointed Counsel Charges - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-		-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-		-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-		-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-		-	-	-	-	-
381_98	*Contracted Services - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	0	-	-	-	-		-	-	-	-	-
411_05	Sheriff	-	-	-	-	-	-	-	-		-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-		-	-	-	-	-
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	-	-	-	-	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

NTCTF - Other Support Operations (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

10_30_010_ Other Support Operations

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
429_00	County-Provided Services	-	-	-	-	-	-	-	-		-	-	-	-	-
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	5,863	-	-	5,863	927	1,070	1,127	(3,019)		106	438	543	-	5,320
	TOTAL PROGRAM EXPENSE	5,863	-	-	5,863	927	1,070	1,127	(3,019)		106	438	543	-	5,320

Quarterly Financial Statement

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

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	-	-	-	-		-	-	-	-	-
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-		-	-	-	-	-
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	0	-	-	-	-		-	-	-	-	-
103_00	Social Security Insurance and Medicare	-	-	-	0	-	-	-	-		-	-	-	-	-
104_01	Health Insurance	-	-	-	0	-	-	-	-		-	-	-	-	-
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-		-	-	-	-	-
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
127_01	Other Insurance	-	-	-	0	-	-	-	-		-	-	-	-	-
134_01	Other Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	0	-	-	-	-		-	-	-	-	-
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	-	-	-	0	-	-	-	-		-	-	-	-	-
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-		-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under $5,000	-	-	-	0	-	-	-	-		-	-	-	-	-
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-		-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-		-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-
201_98	*General Expense - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	0	-	-	-	-		-	-	-	-	-
246_00	PRINTING	-	-	-	0	-	-	-	-		-	-	-	-	-
252_00	COMMUNICATIONS	-	-	-	0	-	-	-	-		-	-	-	-	-
261_00	POSTAGE	-	-	-	0	-	-	-	-		-	-	-	-	-
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	-	-	-	0	-	-	-	-		-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

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
344_00	Janitorial	-	-	-	0	-	-	-	-		-	-	-	-	-
346_00	Grounds	-	-	-	0	-	-	-	-		-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-		-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-		-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-		-	-	-	-	-
341_98	*Facility Operations - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	0	-	-	-	-		-	-	-	-	-
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff	-	-	-	0	-	-	-	-		-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-		-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-		-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-		-	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	0	-	-	-	-		-	-	-	-	-
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-		-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-		-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-		-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-		-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-		-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-		-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-		-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-		-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-		-	-	-	-	-
385_98	*Court Interpreter Services - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-		-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-		-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-		-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-		-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 315	-	-	-	0	-	-	-	-		-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-		-	-	-	-	-
388_98	*Court-Appointed Counsel Charges - Budget Onl*	-	-	-	0	-	-	-	-		-	-		-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-		-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-		-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-		-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-		-	-	-	-	-
381_98	*Contracted Services - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	0	-	-	-	-		-	-	-	-	-
411_05	Sheriff	-	-	-	-	-	-	-	-		-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-		-	-	-	-	-
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	-	-	-	-	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

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
429_00	County-Provided Services	-	-	-	-	-	-	-	-		-	-	-	-	-
421_98	*Consulting and Professional Services - County*	-	-	-	-	-	-	-	-		-	-		-	-
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	7,662	-	-	7,662	1,241	1,597	1,706	(4,707)		(164)	596	433	-	7,229
	TOTAL PROGRAM EXPENSE	7,662	-	-	7,662	1,241	1,597	1,706	(4,707)		(164)	596	433	-	7,229

Quarterly Financial Statement

NTCTF - Jury Services (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

10_30_030_ Jury Services

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	-	-	-	-		-	-	-	-	-
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-		-	-	-	-	-
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	0	-	-	-	-		-	-	-	-	-
103_00	Social Security Insurance and Medicare	-	-	-	0	-	-	-	-		-	-	-	-	-
104_01	Health Insurance	-	-	-	0	-	-	-	-		-	-	-	-	-
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-		-	-	-	-	-
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
127_01	Other Insurance	-	-	-	0	-	-	-	-		-	-	-	-	-
134_01	Other Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	0	-	-	-	-		-	-	-	-	-
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	-	-	-	0	-	-	-	-		-	-	-	-	-
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-		-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under $5,000	-	-	-	0	-	-	-	-		-	-	-	-	-
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-		-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-		-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-
201_98	*General Expense - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	0	-	-	-	-		-	-	-	-	-
246_00	PRINTING	733	-	-	733	-	-	-	-		-	-	-	-	733
252_00	COMMUNICATIONS	-	-	-	0	-	-	-	-		-	-	-	-	-
261_00	POSTAGE	-	-	-	0	-	-	-	-		-	-	-	-	-
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	-	-	-	0	-	-	-	-		-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

NTCTF - Jury Services (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

10_30_030_ Jury Services

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
344_00	Janitorial	-	-	-	0	-	-	-	-		-	-	-	-	-
346_00	Grounds	-	-	-	0	-	-	-	-		-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-		-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-		-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-		-	-	-	-	-
341_98	*Facility Operations - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	0	-	-	-	-		-	-	-	-	-
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-		-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-		-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-		-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-		-	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	0	-	-	-	-		-	-	-	-	-
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-		-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-		-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-		-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-		-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-		-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-		-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-		-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-		-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-		-	-	-	-	-
385_98	*Court Interpreter Services - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-		-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-		-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-		-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-		-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-		-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-		-	-	-	-	-
388_98	*Court-Appointed Counsel Charges - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-		-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-		-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-		-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-		-	-	-	-	-
381_98	*Contracted Services - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	0	-	-	-	-		-	-	-	-	-
411_05	Sheriff	-	-	-	-	-	-	-	-		-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-		-	-	-	-	-
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	-	-	-	-	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

NTCTF - Jury Services (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

10_30_030_ Jury Services

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
429_00	County-Provided Services	-	-	-	-	-	-	-	-		-	-	-	-	-
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.	733	-	-	733	-	-	-	-		-	-	-	-	733
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-		-	-	-	-	-
651_01	Jury Fees	-	-	-	0	1,815	990	4,425	210		7,440	120	7,560	-	(7,560)
651_02	Jury Mileage	-	-	-	0	913	267	2,819	127		4,125	36	4,162	-	(4,162)
651_03	Jury Meals and Lodging	-	-	-	0	-	-	-	-		-	-	-	-	-
651_05	Jurors - Meals	-	-	-	0	-	-	-	-		-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-		-	-	-	-	-
651_98	*Juror Costs - Budget Only*	11,067	-	-	11,067	-	-	-	-		-	-	-	-	11,067
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	11,067	-	-	11,067	2,728	1,257	7,244	337		11,565	156	11,722	-	(655)
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-		-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	11,800	-	-	11,800	2,728	1,257	7,244	337		11,565	156	11,722	-	78
900_00	DISTRIBUTED ADMINISTRATION	1,397	-	-	1,397	221	276	317	(883)		(68)	127	60	-	1,338
	TOTAL PROGRAM EXPENSE	13,197	-	-	13,197	2,948	1,533	7,561	(545)		11,497	284	11,781	-	1,416

Quarterly Financial Statement

NTCTF - Security (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

10_30_040_ Security

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	-	-	-	-		-	-	-	-	-
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-		-	-	-	-	-
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	0	-	-	-	-		-	-	-	-	-
103_00	Social Security Insurance and Medicare	-	-	-	0	-	-	-	-		-	-	-	-	-
104_01	Health Insurance	-	-	-	0	-	-	-	-		-	-	-	-	-
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-		-	-	-	-	-
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
127_01	Other Insurance	-	-	-	0	-	-	-	-		-	-	-	-	-
134_01	Other Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	0	-	-	-	-		-	-	-	-	-
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	-	-	-	0	-	-	-	-		-	-	-	-	-
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-		-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under $5,000	-	-	-	0	-	-	-	-		-	-	-	-	-
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-		-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-		-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-
201_98	*General Expense - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	0	-	-	-	-		-	-	-	-	-
246_00	PRINTING	-	-	-	0	-	-	-	-		-	-	-	-	-
252_00	COMMUNICATIONS	-	-	-	0	-	-	-	-		-	-	-	-	-
261_00	POSTAGE	-	-	-	0	-	-	-	-		-	-	-	-	-
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	-	-	-	0	-	-	-	-		-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

NTCTF - Security (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

10_30_040_ Security

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
344_00	Janitorial	-	-	-	0	-	-	-	-		-	-	-	-	-
346_00	Grounds	-	-	-	0	-	-	-	-		-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-		-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-		-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-		-	-	-	-	-
341_98	*Facility Operations - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	0	-	-	-	-		-	-	-	-	-
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-		-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-		-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-		-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-		-	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	0	-	-	-	-		-	-	-	-	-
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-		-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-		-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-		-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-		-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-		-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-		-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-		-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-		-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-		-	-	-	-	-
385_98	*Court Interpreter Services - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-		-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-		-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-		-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-		-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-		-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-		-	-	-	-	-
388_98	*Court-Appointed Counsel Charges - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-		-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-		-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-		-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-		-	-	-	-	-
381_98	*Contracted Services - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	0	-	-	-	-		-	-	-	-	-
411_05	Sheriff	-	-	-	-	-	-	-	-		-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-		-	-	-	-	-
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	-	-	-	-	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

NTCTF - Security (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

10_30_040_ Security

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
429_00	County-Provided Services	-	-	-	-	-	-	-	-		-	-	-	-	-
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	465	-	-	465	55	82	91	(276)		(48)	42	(6)	-	472
	TOTAL PROGRAM EXPENSE	465	-	-	465	55	82	91	(276)		(48)	42	(6)	-	472

Quarterly Financial Statement

NTCTF - Enhanced Collections (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

20_10_010_ Enhanced Collections

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	146,276	-	-	146,276	8,176	29,022	24,241	91,868		153,308	3,663	156,970	-	(10,694)
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
083_00	Overtime	-	-	-	0	-	620	474	566		1,660	-	1,660	-	(1,660)
001_00	**SUBTOTAL SALARIES AND WAGES**	146,276	-	-	146,276	8,176	29,642	24,715	92,434		154,968	3,663	158,631	-	(12,355)
103_00	Social Security Insurance and Medicare	2,076	-	-	2,076	110	398	322	1,273		2,102	45	2,147	-	(71)
104_01	Health Insurance	31,120	-	-	31,120	2,411	10,481	8,883	31,111		52,886	1,285	54,171	-	(23,051)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
106_00	Retirement (non-Judicial)	32,026	-	-	32,026	1,682	6,451	4,932	20,139		33,204	819	34,023	-	(1,997)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	2,577	-	-	2,577	-	-	-	-		-	-	-	-	2,577
127_01	Other Insurance	1,345	-	-	1,345	8	49	38	160		256	7	262	-	1,083
134_01	Other Benefits	8,600	-	-	8,600	-	-	20	57		78	3	80	-	8,520
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	**SUBTOTAL EMPLOYEE BENEFITS**	77,744	-	-	77,744	4,211	17,379	14,195	52,740		88,525	2,159	90,685	-	(12,941)
141_00	**SALARY SAVINGS** (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	**TOTAL PERSONAL SERVICES**	224,020	-	-	224,020	12,387	47,022	38,911	145,174		243,493	5,822	249,315	-	(25,295)
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	25	-	-	25	50	-	50	-		100	-	100	-	(75)
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	1,810	-	-	1,810	-	1,163	(93)	548		1,618	-	1,618	-	192
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-		-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under $5,000	1,446	-	-	1,446	-	-	-	-		-	-	-	-	1,446
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-		-	-	-	-	-
229_00	Equipment Maintenance	1,002	-	-	1,002	339	414	372	132		1,257	(0)	1,257	-	(255)
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-
201_98	*General Expense - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
201_00	**SUBTOTAL GENERAL EXPENSE**	4,283	-	-	4,283	389	1,578	328	680		2,975	(0)	2,975	-	1,308
246_00	**PRINTING**	546	-	-	546	-	-	820	679		1,499	-	1,499	-	(953)
252_00	**COMMUNICATIONS**	2,000	-	-	2,000	-	777	538	647		1,962	-	1,962	-	38
261_00	**POSTAGE**	5,000	-	-	5,000	-	180	6,008	4,839		11,026	-	11,026	-	(6,026)
288_00	**INSURANCE**	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	**IN-STATE TRAVEL**	1,000	-	-	1,000	-	-	-	-		-	-	-	-	1,000
311_00	**OUT-OF-STATE TRAVEL**	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	**TRAINING**	-	-	-	0	-	40	-	-		40	-	40	-	(40)
342_00	Rent	-	-	-	0	-	2,425	1,455	1,455		5,335	485	5,820	-	(5,820)
343_00	Maintenance and Supplies	360	-	-	360	-	-	-	-		-	-	-	-	360

Quarterly Financial Statement

NTCTF - Enhanced Collections (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

20_10_010_ Enhanced Collections

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
344_00	Janitorial	-	-	-	0	-	2,252	950	(2,207)		995	-	995	-	(995)
346_00	Grounds	-	-	-	0	-	-	-	-		-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-		-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-		-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-		-	-	-	-	-
341_98	*Facility Operations - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	360	-	-	360	-	4,677	2,405	(752)		6,330	485	6,815	-	(6,455)
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-		-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-		-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-		-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-		-	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	0	358	5,141	3,035	13,966		22,499	358	22,856	-	(22,856)
384_10	Consulting Services -Temp Help	12,000	-	-	12,000	19,842	(4,901)	13,930	18,051		46,922	1,094	48,016	-	(36,016)
384_20	Legal	-	-	-	0	-	-	-	-		-	-	-	-	-
384_40	Collection Services	43,194	-	-	43,194	-	11,386	-	22,188		33,574	81,862	115,436	-	(72,242)
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-		-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-		-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-		-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-		-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-		-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-		-	-	-	-	-
385_98	*Court Interpreter Services - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-		-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-		-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-		-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-		-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-		-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-		-	-	-	-	-
388_98	*Court-Appointed Counsel Charges - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
389_00	Investigative Services	-	-	-	0	59	146	110	-		315	-	315	-	(315)
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-		-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-		-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-		-	-	-	-	-
381_98	*Contracted Services - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	55,194	-	-	55,194	20,258	11,772	17,075	54,205		103,310	83,314	186,624	-	(131,430)
411_05	Sheriff	-	-	-	-	-	-	-	-		-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-		-	-	-	-	-
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	-	-	-	-	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

NTCTF - Enhanced Collections (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

20_10_010_ Enhanced Collections

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
429_00	County-Provided Services	-	-	-	-	-	-	-	-		-	-	-	-	-
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	-	-	-	-	-	-	-	3,933		3,933	-	3,933	-	(3,933)
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	-	-	-	-	-	-	-	3,933		3,933	-	3,933	-	(3,933)
453_00	Major Equipment	-	-	-	-	-	6,471	-	(6,471)		-	-	-	-	-
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-		-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-		-	-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	6,471	-	(6,471)		-	-	-	-	-
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.	68,383	-	-	68,383	20,647	25,494	27,175	57,759		131,076	83,799	214,874	-	(146,491)
	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	-	-	-	86,969		86,969	-	86,969	-	(86,969)
899_00	SUB TOTAL PROGRAM EXPENSE	292,403	-	-	292,403	33,034	72,516	66,085	289,902		461,538	89,620	551,158	-	(258,755)
900_00	DISTRIBUTED ADMINISTRATION	3,257	-	-	3,257	143	358	426	(2,127)		(1,201)	278	(923)	-	4,179
	TOTAL PROGRAM EXPENSE	295,660	-	-	295,660	33,177	72,874	66,511	287,775		460,337	89,899	550,236	-	(254,576)

Quarterly Financial Statement

NTCTF - Other Non-Court (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

20_10_020_ Other Non-Court Operations

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	72,412	-	-	72,412	19,509	23,916	19,533	53,070		116,028	2,944	118,972	-	(46,560)
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
083_00	Overtime	-	-	-	0	-	-	-	-		-	-	-	-	-
001_00	**SUBTOTAL SALARIES AND WAGES**	72,412	-	-	72,412	19,509	23,916	19,533	53,070		116,028	2,944	118,972	-	(46,560)
103_00	Social Security Insurance and Medicare	1,028	-	-	1,028	275	335	267	751		1,629	40	1,669	-	(641)
104_01	Health Insurance	16,688	-	-	16,688	2,973	3,999	3,693	8,903		19,568	600	20,168	-	(3,480)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
106_00	Retirement (non-Judicial)	15,854	-	-	15,854	3,496	4,845	3,777	10,868		22,986	548	23,534	-	(7,680)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	1,276	-	-	1,276	-	-	-	-		-	-	-	-	1,276
127_01	Other Insurance	708	-	-	708	31	56	41	86		215	5	220	-	488
134_01	Other Benefits	3,741	-	-	3,741	-	-	12	28		40	2	42	-	3,699
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	**SUBTOTAL EMPLOYEE BENEFITS**	39,295	-	-	39,295	6,775	9,235	7,790	20,637		44,437	1,195	45,633	-	(6,337)
141_00	**SALARY SAVINGS** (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	**TOTAL PERSONAL SERVICES**	111,707	-	-	111,707	26,284	33,151	27,323	73,706		160,465	4,139	164,604	-	(52,897)
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	-	-	-	0	-	478	235	234		947	-	947	-	(947)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-		-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under $5,000	-	-	-	0	-	-	-	-		-	-	-	-	-
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-		-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-		-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-
201_98	*General Expense - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
201_00	**SUBTOTAL GENERAL EXPENSE**	-	-	-	0	-	478	235	234		947	-	947	-	(947)
246_00	**PRINTING**	-	-	-	0	-	-	-	-		-	-	-	-	-
252_00	**COMMUNICATIONS**	-	-	-	0	-	388	269	324		981	-	981	-	(981)
261_00	**POSTAGE**	-	-	-	0	-	-	-	-		-	-	-	-	-
288_00	**INSURANCE**	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	**IN-STATE TRAVEL**	-	-	-	0	-	-	-	-		-	-	-	-	-
311_00	**OUT-OF-STATE TRAVEL**	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	**TRAINING**	-	-	-	0	-	-	-	-		-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

NTCTF - Other Non-Court (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

20_10_020_ Other Non-Court Operations

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
344_00	Janitorial	-	-	-	0	-	1,069	475	3,846		5,390	-	5,390	-	(5,390)
346_00	Grounds	-	-	-	0	-	-	-	-		-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-		-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-		-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-		-	-	-	-	-
341_98	*Facility Operations - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	0	-	1,069	475	3,846		5,390	-	5,390	-	(5,390)
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-		-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-		-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-		-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-		-	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	0	-	-	-	-		-	-	-	-	-
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-		-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-		-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-		-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-		-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-		-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-		-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-		-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-		-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-		-	-	-	-	-
385_98	*Court Interpreter Services - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-		-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-		-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-		-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-		-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-		-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-		-	-	-	-	-
388_98	*Court-Appointed Counsel Charges - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-		-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-		-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-		-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-		-	-	-	-	-
381_98	*Contracted Services - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	0	-	-	-	-		-	-	-	-	-
411_05	Sheriff	-	-	-	-	-	-	-	-		-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-		-	-	-	-	-
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	-	-	-	-	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

NTCTF - Other Non-Court (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

20_10_020_ Other Non-Court Operations

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
429_00	County-Provided Services	-	-	-	-	-	-	-	-		-	-	-	-	-
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	-	1,935	979	4,404		7,318	-	7,318	-	(7,318)
	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	111,707	-	-	111,707	26,284	35,086	28,302	78,111		167,783	4,139	171,923	-	(60,216)
900_00	DISTRIBUTED ADMINISTRATION	1,612	-	-	1,612	341	411	429	(1,593)		(413)	224	(189)	-	1,801
	TOTAL PROGRAM EXPENSE	113,319	-	-	113,319	26,625	35,497	28,731	76,518		167,371	4,363	171,734	-	(58,414)

Quarterly Financial Statement

NTCTF - Executive Office (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

90_10_ Executive Office

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	17,326	-	-	17,326	-	-	-	-		-	-	-	-	17,326
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-		-	-	-	-	-
001_00	SUBTOTAL SALARIES AND WAGES	17,326	-	-	17,326	-	-	-	-		-	-	-	-	17,326
103_00	Social Security Insurance and Medicare	246	-	-	246	-	-	-	-		-	-	-	-	246
104_01	Health Insurance	-	-	-	0	-	-	-	-		-	-	-	-	-
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	*Health Insurance - Budget Only*	1,095	-	-	1,095	-	-	-	-		-	-		-	1,095
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-		-	-	-	-	-
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	4,307	-	-	4,307	-	-	-	-		-	-	-	-	4,307
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	644	-	-	644	-	-	-	-		-	-	-	-	644
127_01	Other Insurance	68	-	-	68	-	-	-	-		-	-	-	-	68
134_01	Other Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	6,360	-	-	6,360	-	-	-	-		-	-	-	-	6,360
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	23,686	-	-	23,686	-	-	-	-		-	-	-	-	23,686
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-		-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under $5,000	-	-	-	0	-	-	-	-		-	-	-	-	-
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-		-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-		-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-
201_98	*General Expense - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	0	-	-	-	-		-	-	-	-	-
246_00	PRINTING	-	-	-	0	-	-	-	-		-	-	-	-	-
252_00	COMMUNICATIONS	-	-	-	0	-	-	-	-		-	-	-	-	-
261_00	POSTAGE	-	-	-	0	-	-	-	-		-	-	-	-	-
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	-	-	-	0	-	-	-	-		-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

NTCTF - Executive Office (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

90_10_ Executive Office

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
344_00	Janitorial	-	-	-	0	-	-	-	-		-	-	-	-	-
346_00	Grounds	-	-	-	0	-	-	-	-		-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-		-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-		-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-		-	-	-	-	-
341_98	*Facility Operations - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	0	-	-	-	-		-	-	-	-	-
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-		-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-		-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-		-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-		-	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	0	-	-	-	-		-	-	-	-	-
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-		-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-		-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-		-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-		-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-		-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-		-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-		-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-		-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-		-	-	-	-	-
385_98	*Court Interpreter Services - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-		-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-		-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-		-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-		-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-		-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-		-	-	-	-	-
388_98	*Court-Appointed Counsel Charges - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-		-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-		-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-		-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-		-	-	-	-	-
381_98	*Contracted Services - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	0	-	-	-	-		-	-	-	-	-
411_05	Sheriff	-	-	-	-	-	-	-	-		-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-		-	-	-	-	-
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	-	-	-	-	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

NTCTF - Executive Office (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

90_10_ Executive Office

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
429_00	County-Provided Services	-	-	-	-	-	-	-	-		-	-	-	-	-
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	23,686	-	-	23,686	-	-	-	-		-	-	-	-	23,686
900_00	DISTRIBUTED ADMINISTRATION	(23,686)	-	-	(23,686)	-	-	-	-		-	-	-	-	(23,686)
	TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

NTCTF - Fiscal Services (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

90_20_ Fiscal Services

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	-	-	-	-		-	-	-	-	-
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
083_00	Overtime	-	-	-	0	-	-	-	-		-	-	-	-	-
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	0	-	-	-	-		-	-	-	-	-
103_00	Social Security Insurance and Medicare	-	-	-	0	-	-	-	-		-	-	-	-	-
104_01	Health Insurance	-	-	-	0	-	-	-	-		-	-	-	-	-
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-		-	-	-	-	-
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-		-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
127_01	Other Insurance	-	-	-	0	-	-	-	-		-	-	-	-	-
134_01	Other Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	0	-	-	-	-		-	-	-	-	-
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	-	-	-	0	-	-	-	-		-	-	-	-	-
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	37,014	22,457	(64,612)		(5,141)	9,746	4,606	-	(4,606)
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-		-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under $5,000	-	-	-	0	-	-	-	-		-	-	-	-	-
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-		-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-		-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-
201_98	*General Expense - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	0	-	37,014	22,457	(64,612)		(5,141)	9,746	4,606	-	(4,606)
246_00	PRINTING	-	-	-	0	-	-	-	-		-	-	-	-	-
252_00	COMMUNICATIONS	-	-	-	0	-	-	-	-		-	-	-	-	-
261_00	POSTAGE	-	-	-	0	-	-	-	-		-	-	-	-	-
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	-	-	-	0	-	-	-	-		-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

NTCTF - Fiscal Services (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

90_20_ Fiscal Services

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
344_00	Janitorial	-	-	-	0	-	-	-	-		-	-	-	-	-
346_00	Grounds	-	-	-	0	-	-	-	-		-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-		-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-		-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-		-	-	-	-	-
341_98	*Facility Operations - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	0	-	-	-	-		-	-	-	-	-
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-		-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-		-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-		-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-		-	-	-	-	-
384_00	General Consultant & Professional Services	84,742	-	-	84,742	-	-	-	-		-	-	-	-	84,742
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-		-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-		-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-		-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	16,083	(16,083)	-	-		-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-		-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-		-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-		-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-		-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-		-	-	-	-	-
385_98	*Court Interpreter Services - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-		-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-		-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-		-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-		-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-		-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-		-	-	-	-	-
388_98	*Court-Appointed Counsel Charges - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-		-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-		-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-		-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-		-	-	-	-	-
381_98	*Contracted Services - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
381_00	SUBTOTAL CONTRACTED SERVICES	84,742	-	-	84,742	16,083	(16,083)	-	-		-	-	-	-	84,742
411_05	Sheriff	-	-	-	-	-	-	-	-		-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-		-	-	-	-	-
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	-	-	-	-	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

NTCTF - Fiscal Services (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

90_20_ Fiscal Services

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
429_00	County-Provided Services	-	-	-	-	-	-	-	-		-	-	-	-	-
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.	84,742	-	-	84,742	16,083	20,931	22,457	(64,612)		(5,141)	9,746	4,606	-	80,136
	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	84,742	-	-	84,742	16,083	20,931	22,457	(64,612)		(5,141)	9,746	4,606	-	80,136
900_00	DISTRIBUTED ADMINISTRATION	(84,742)	-	-	(84,742)	(16,083)	(20,931)	(22,457)	64,612		5,141	(9,746)	(4,606)	-	(80,136)
	TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

NTCTF - Human Resources (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

90_30_ Human Resources

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	-	-	-	-		-	-	-	-	-
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-		-	-	-	-	-
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	0	-	-	-	-		-	-	-	-	-
103_00	Social Security Insurance and Medicare	-	-	-	0	-	-	-	-		-	-	-	-	-
104_01	Health Insurance	-	-	-	0	-	-	-	-		-	-	-	-	-
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-		-	-	-	-	-
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
127_01	Other Insurance	-	-	-	0	-	-	-	-		-	-	-	-	-
134_01	Other Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	0	-	-	-	-		-	-	-	-	-
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	-	-	-	0	-	-	-	-		-	-	-	-	-
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-		-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under $5,000	-	-	-	0	-	-	-	-		-	-	-	-	-
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-		-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-		-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-
201_98	*General Expense - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	0	-	-	-	-		-	-	-	-	-
246_00	PRINTING	-	-	-	0	-	-	-	-		-	-	-	-	-
252_00	COMMUNICATIONS	-	-	-	0	-	-	-	-		-	-	-	-	-
261_00	POSTAGE	-	-	-	0	-	-	-	-		-	-	-	-	-
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	-	-	-	0	-	-	-	-		-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

NTCTF - Human Resources (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

90_30_ Human Resources

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
344_00	Janitorial	-	-	-	0	-	-	-	-		-	-	-	-	-
346_00	Grounds	-	-	-	0	-	-	-	-		-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-		-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-		-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-		-	-	-	-	-
341_98	*Facility Operations - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	0	-	-	-	-		-	-	-	-	-
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-		-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-		-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-		-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-		-	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	0	-	-	-	-		-	-	-	-	-
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-		-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-		-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-		-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-		-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-		-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-		-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-		-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-		-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-		-	-	-	-	-
385_98	*Court Interpreter Services - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-		-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-		-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-		-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-		-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-		-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-		-	-	-	-	-
388_98	*Court-Appointed Counsel Charges - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-		-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-		-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-		-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-		-	-	-	-	-
381_98	*Contracted Services - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	0	-	-	-	-		-	-	-	-	-
411_05	Sheriff	-	-	-	-	-	-	-	-		-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-		-	-	-	-	-
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	-	-	-	-	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

NTCTF - Human Resources (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

90_30_ Human Resources

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
429_00	County-Provided Services	-	-	-	-	-	-	-	-		-	-	-	-	-
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	-	-	-	0	-	-	-	-		-	-	-	-	-
	TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

NTCTF - Business & Facilities Svcs (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

90_40_ Business & Facilities Services

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	-	-	-	-		-	-	-	-	-
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-		-	-	-	-	-
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	0	-	-	-	-		-	-	-	-	-
103_00	Social Security Insurance and Medicare	-	-	-	0	-	-	-	-		-	-	-	-	-
104_01	Health Insurance	-	-	-	0	-	-	-	-		-	-	-	-	-
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-		-	-	-	-	-
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
127_01	Other Insurance	-	-	-	0	-	-	-	-		-	-	-	-	-
134_01	Other Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	0	-	-	-	-		-	-	-	-	-
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	-	-	-	0	-	-	-	-		-	-	-	-	-
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-		-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under $5,000	-	-	-	0	-	-	-	-		-	-	-	-	-
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-		-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-		-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-
201_98	*General Expense - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	0	-	-	-	-		-	-	-	-	-
246_00	PRINTING	-	-	-	0	-	-	-	-		-	-	-	-	-
252_00	COMMUNICATIONS	-	-	-	0	-	-	-	-		-	-	-	-	-
261_00	POSTAGE	-	-	-	0	-	-	-	-		-	-	-	-	-
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	-	-	-	0	-	-	-	-		-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

NTCTF - Business & Facilities Svcs (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

90_40_ Business & Facilities Services

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
344_00	Janitorial	-	-	-	0	-	-	-	-		-	-	-	-	-
346_00	Grounds	-	-	-	0	-	-	-	-		-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-		-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-		-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-		-	-	-	-	-
341_98	*Facility Operations - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	0	-	-	-	-		-	-	-	-	-
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-		-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-		-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-		-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-		-	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	0	-	-	-	-		-	-	-	-	-
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-		-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-		-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-		-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-		-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-		-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-		-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-		-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-		-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-		-	-	-	-	-
385_98	*Court Interpreter Services - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-		-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-		-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-		-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-		-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-		-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-		-	-	-	-	-
388_98	*Court-Appointed Counsel Charges - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-		-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-		-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-		-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-		-	-	-	-	-
381_98	*Contracted Services - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	0	-	-	-	-		-	-	-	-	-
411_05	Sheriff	-	-	-	-	-	-	-	-		-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-		-	-	-	-	-
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	-	-	-	-	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

NTCTF - Business & Facilities Svcs (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

90_40_ Business & Facilities Services

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
429_00	County-Provided Services	-	-	-	-	-	-	-	-		-	-	-	-	-
421_98	*Consulting and Professional Services - County Pro*	-	-	-	-	-	-	-	-		-	-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SERV	-	-	-	-	-	-	-	-		-	-	-	-	-
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	-	-	-	0	-	-	-	-		-	-	-	-	-
	TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

NTCTF - Information Technology (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

90_50_ Information Technology

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	-	-	-	-		-	-	-	-	-
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
083_00	Overtime	-	-	-	0	-	-	-	-		-	-	-	-	-
001_00	SUBTOTAL SALARIES AND WAGES	-	-	-	0	-	-	-	-		-	-	-	-	-
103_00	Social Security Insurance and Medicare	-	-	-	0	-	-	-	-		-	-	-	-	-
104_01	Health Insurance	-	-	-	0	-	-	-	-		-	-	-	-	-
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	-	-	-	0	-	-	-	-		-	-	-	-	-
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
127_01	Other Insurance	-	-	-	0	-	-	-	-		-	-	-	-	-
134_01	Other Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	-	-	-	0	-	-	-	-		-	-	-	-	-
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	-	-	-	0	-	-	-	-		-	-	-	-	-
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-		-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under $5,000	-	-	-	0	-	-	-	-		-	-	-	-	-
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-		-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	-	-	-	-		-	-	-	-	-
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	-	-	-	0	-	-	-	-		-	-	-	-	-
201_98	*General Expense - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	SUBTOTAL GENERAL EXPENSE	-	-	-	0	-	-	-	-		-	-	-	-	-
246_00	PRINTING	-	-	-	0	-	-	-	-		-	-	-	-	-
252_00	COMMUNICATIONS	-	-	-	0	-	-	-	-		-	-	-	-	-
261_00	POSTAGE	-	-	-	0	-	-	-	-		-	-	-	-	-
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	-	-	-	0	-	-	-	-		-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

NTCTF - Information Technology (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

90_50_ Information Technology

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
344_00	Janitorial	-	-	-	0	-	-	-	-		-	-	-	-	-
346_00	Grounds	-	-	-	0	-	-	-	-		-	-	-	-	-
347_00	Alteration	-	-	-	0	-	-	-	-		-	-	-	-	-
356_00	Other Facility Costs - Goods	-	-	-	0	-	-	-	-		-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-		-	-	-	-	-
341_98	*Facility Operations - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	-	-	-	0	-	-	-	-		-	-	-	-	-
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-		-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_50	Alarm Service	-	-	-	0	-	-	-	-		-	-	-	-	-
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	-	-	-	0	-	-	-	-		-	-	-	-	-
361_00	UTILITIES	-	-	-	0	-	-	-	-		-	-	-	-	-
384_00	General Consultant & Professional Services	-	-	-	0	-	-	-	-		-	-	-	-	-
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-		-	-	-	-	-
384_20	Legal	-	-	-	0	-	-	-	-		-	-	-	-	-
384_40	Collection Services	-	-	-	0	-	-	-	-		-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-		-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	-	-	-		-	-	-	-	-
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	-	-	-	-		-	-	-	-	-
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-		-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	-	-	-	-		-	-	-	-	-
385_10	Court Interpreter - Meals	-	-	-	0	-	-	-	-		-	-	-	-	-
385_11	Court Interpreter - Lodging	-	-	-	0	-	-	-	-		-	-	-	-	-
385_98	*Court Interpreter Services - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
386_00	Court Reporter Services	-	-	-	0	-	-	-	-		-	-	-	-	-
387_00	Court Transcripts	-	-	-	0	-	-	-	-		-	-	-	-	-
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	-	-	-		-	-	-	-	-
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-		-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	-	-	-		-	-	-	-	-
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-		-	-	-	-	-
388_98	*Court-Appointed Counsel Charges - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
389_00	Investigative Services	-	-	-	0	-	-	-	-		-	-	-	-	-
390_00	Court-Ordered Professional Services	-	-	-	0	-	-	-	-		-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-		-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-		-	-	-	-	-
381_98	*Contracted Services - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	-	-	-	0	-	-	-	-		-	-	-	-	-
411_05	Sheriff	-	-	-	-	-	-	-	-		-	-	-	-	-
421_01	Probation Department Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_04	Legal Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-		-	-	-	-	-
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	-	-	-	-	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

NTCTF - Information Technology (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Imperial

90_50_ Information Technology

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
429_00	County-Provided Services	-	-	-	-	-	-	-	-		-	-	-	-	-
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	-	-	-	0	-	-	-	-		-	-	-	-	-
	TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

NTCTF - DCCC (2)

[Non-Trial Court Trust Fund]

FY 2006-2007

Superior Court - Imperial

Object No.	Object Classification	FY 06-07 Non-TCTF 1st Qtr QFS Col. E	FY 06-07 Non-TCTF 2nd Qtr QFS Col. F	FY 06-07 Non-TCTF 3rd Qtr QFS Col. G	FY 06-07 Non-TCTF 4th Qtr QFS Col. H	FY 06-07 Non-TCTF Total Expend. 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 - Imperial

Object No.	Object Classification	FY 06-07 Non-TCTF 1st Qtr QFS Col. E	FY 06-07 Non-TCTF 2nd Qtr QFS Col. F	FY 06-07 Non-TCTF 3rd Qtr QFS Col. G	FY 06-07 Non-TCTF 4th Qtr QFS Col. H	FY 06-07 Non-TCTF Total 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	*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 - Imperial

Object No.	Object Classification	FY 06-07 Non-TCTF 1st Qtr QFS Col. E	FY 06-07 Non-TCTF 2nd Qtr QFS Col. F	FY 06-07 Non-TCTF 3rd Qtr QFS Col. G	FY 06-07 Non-TCTF 4th Qtr QFS Col. H	FY 06-07 Non-TCTF Total Expend. 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	*Consulting and Professional Services - County Provided - Budget Only*					
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	-	-	-	-	-
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	-	-	-	-	-
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	*Juror Costs - Budget Only*					-
712_01	*Penalties and Interest*					-
721_00	Judgments, Settlements & Claims					-
722_01	Grand Jury Costs					-
723_01	Non-Expert Witness					-
720_98	*Other Special Items of Expense - Budget Only*					

QFS2007
121
135

QFS2007
136
150

QFS2007
151
155

C130000	001_01	134.13	128.17	123.12	124.00	126.00

	A	B	C	D	E	F	G	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
1							FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08		FY 07-08		FY 07-08		FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
2							Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	1st Qtr	2nd Qtr	1+2	3rd Qtr	1+2+3	4th Qtr	1+2+3+4	Distributed Cost (Cumulative)	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
3							QFS	QFS	QFS		QFS	QFS		QFS		QFS		QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
4							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
5	001_00	SUBTOTAL SALARIES AND WAGES					4,869,853	365,000	0	5,234,853	920,651	1,292,883	2,213,534	1,084,882	3,298,416	1,424,801	4,723,217	0	4,723,217	128,372	4,851,589	0	383,264
6		for non-Admin PECTS																					
7					1100		1,944,846	0	0	1,944,846	279,617	415,666	695,283	331,649	1,026,932	403,908	1,430,840	0	1,430,840	37,661	1,468,500	0	476,346
8					1211		840,600	365,000	0	1,205,600	236,962	345,450	582,412	285,841	868,253	321,391	1,189,644	0	1,189,644	34,126	1,223,770	0	-18,170
9					1212		376,954	0	0	376,954	77,631	95,972	173,603	89,947	263,550	129,708	393,258	0	393,258	10,420	403,678	0	-26,724
10					1220		397,032	0	0	397,032	89,777	110,495	200,272	90,939	291,211	127,333	418,545	0	418,545	12,137	430,682	0	-33,650
11					1231		243,384	0	0	243,384	46,198	59,096	105,294	59,223	164,517	85,536	250,054	0	250,054	7,830	257,883	0	-14,499
12					1232		77,550	0	0	77,550	5,700	7,692	13,393	7,499	20,892	8,830	29,722	0	29,722	1,016	30,738	0	46,812
13					1233		43,715	0	0	43,715	9,904	15,001	24,905	10,861	35,766	16,248	52,014	0	52,014	1,547	53,561	0	-9,846
14					1234		35,979	0	0	35,979	7,314	9,877	17,191	8,561	25,752	12,078	37,830	0	37,830	1,179	39,009	0	-3,030
15					1310		263,325	0	0	263,325	53,051	60,150	113,202	52,340	165,542	55,119	220,660	0	220,660	5,766	226,426	0	36,899
16					1320		344,109	0	0	344,109	71,024	97,816	168,839	81,664	250,504	93,555	344,058	0	344,058	7,856	351,914	0	-7,805
17					1330		62,765	0	0	62,765	12,639	16,601	29,241	17,388	46,628	17,895	64,523	0	64,523	1,678	66,202	0	-3,437
18					1340		20,906	0	0	20,906	3,148	5,509	8,657	4,722	13,379	6,785	20,164	0	20,164	551	20,715	0	191
19					2110		146,276	0	0	146,276	8,176	29,642	37,818	24,715	62,534	92,942	155,476	0	155,476	3,663	159,139	0	-12,863
20					2120		72,412	0	0	72,412	19,509	23,916	43,425	19,533	62,958	53,472	116,430	0	116,430	2,944	119,374	0	-46,962
21																							
22																							
23					1100		0.40	0.00	0.00	0.37	0.30	0.32	0.31	0.31	0.31	0.28	0.30	0.00	0.30	0.29	0.30	0.00	1.24
24					1211		0.17	1.00	0.00	0.23	0.26	0.27	0.26	0.26	0.26	0.23	0.25	0.00	0.25	0.27	0.25	0.00	-0.05
25					1212		0.08	0.00	0.00	0.07	0.08	0.07	0.08	0.08	0.08	0.09	0.08	0.00	0.08	0.08	0.08	0.00	-0.07
26					1220		0.08	0.00	0.00	0.08	0.10	0.09	0.09	0.08	0.09	0.09	0.09	0.00	0.09	0.09	0.09	0.00	-0.09
27					1231		0.05	0.00	0.00	0.05	0.05	0.05	0.05	0.05	0.05	0.06	0.05	0.00	0.05	0.06	0.05	0.00	-0.04
28					1232		0.02	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.00	0.01	0.01	0.01	0.00	0.12
29					1233		0.01	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.00	0.01	0.01	0.01	0.00	-0.03
30					1234		0.01	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.00	0.01	0.01	0.01	0.00	-0.01
31					1310		0.05	0.00	0.00	0.05	0.06	0.05	0.05	0.05	0.05	0.04	0.05	0.00	0.05	0.04	0.05	0.00	0.10
32					1320		0.07	0.00	0.00	0.07	0.08	0.08	0.08	0.08	0.08	0.07	0.07	0.00	0.07	0.06	0.07	0.00	-0.02
33					1330		0.01	0.00	0.00	0.01	0.01	0.01	0.01	0.02	0.01	0.01	0.01	0.00	0.01	0.01	0.01	0.00	-0.01
34					1340		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35					2110		0.03	0.00	0.00	0.03	0.01	0.02	0.02	0.02	0.02	0.07	0.03	0.00	0.03	0.03	0.03	0.00	-0.03
36					2120		0.01	0.00	0.00	0.01	0.02	0.02	0.02	0.02	0.02	0.04	0.02	0.00	0.02	0.02	0.02	0.00	-0.12
37																							
38	899_00	SUB TOTAL PROGRAM EXPENSE			TCTF		3,393,216	-600,000	0	2,793,216	426,893	487,235	914,128	652,063	1,566,190	324,306	1,890,496	0	1,890,496	63,351	1,953,847	0	839,369
39	899_00	SUB TOTAL PROGRAM EXPENSE			Non-TCTF		108,428	0	0	108,428	16,083	20,931	37,014	22,457	59,471	-64,612	-5,141	0	-5,141	9,746	4,606	0	103,822
40		admin PECTs																					

	A	B	C	D	E	F	G
1	**DCCC Calculation**						
2							
3							
4							
5	**TCTF and Non-TCTF Salaries**	**Q1**	**Q2**	**Q3**	**Q4**	**Total**	**%**
6	Judges and Courtroom Support	279,617	415,666	331,649	403,908	1,430,840	32.291%
7	Traffic & Other Infractions	236,962	345,450	285,841	321,391	1,189,644	26.847%
8	Other Criminal Cases	77,631	95,972	89,947	129,708	393,258	8.875%
9	Civil	89,777	110,495	90,939	127,333	418,545	9.446%
10	Families & Children Srvcs	46,198	59,096	59,223	85,536	250,054	5.643%
11	Probate	5,700	7,692	7,499	8,830	29,722	0.671%
12	Juvenile Dependency	9,904	15,001	10,861	16,248	52,014	1.174%
13	Juvenile Delinquency	7,314	9,877	8,561	12,078	37,830	0.854%
14	Other Support Operations	53,051	60,150	52,340	55,119	220,660	4.980%
15	Court Interpreters	71,024	97,816	81,664	93,555	344,058	7.765%
16	Jury Services	12,639	16,601	17,388	17,895	64,523	1.456%
17	Security					-	0.000%
18	Enhanced Collections					-	0.000%
19	Other Non-Court Operations					-	0.000%
20	Executive Office					-	0.000%
21	Fiscal Services					-	0.000%
22	Human Resources					-	0.000%
23	Business & Facilities Services					-	0.000%
24	Information Technology					-	0.000%
25	**Total**	**889,818**	**1,233,815**	**1,035,911**	**1,271,602**	**4,431,147**	**100.00%**
26							
27							
28							
29	TCTF and Non-TCTF Salaries	Q1	Q2	Q3	Q4	Total	%
30	Judges and Courtroom Support	1605006.32	2670405.34	1383493.72	2453918.05	8112823.43	0.341509
31	Traffic & Other Infractions	427539.98	700485.47	430045.44	573781.79	2131852.68	0.08974
32	Other Criminal Cases	500292.52	911873.98	608541.54	942803.28	2963511.32	0.124749
33	Civil	331678.28	587714.35	373225.47	584600.98	1877219.08	0.079022
34	Families & Children Srvcs	702655.45	1210166.79	734520.43	1163478.57	3810821.24	0.160417
35	Probate	170839.51	305861.61	182206.33	276029.05	934936.5	0.039356
36	Juvenile Dependency	56629.93	88012.82	51179.23	75809.01	271630.99	0.011434
37	Juvenile Delinquency	70826.95	105313.22	74804.17	117790.7	368735.04	0.015522
38	Other Support Operations	249903.17	409526.02	275869	413412.31	1348710.5	0.056774
39	Court Interpreters	326978.94	466192.55	289391.02	501572.45	1584134.96	0.066684
40	Jury Services	66269.49	110068.45	69113.76	105964.85	351416.55	0.014793
41	Security					0	0
42	Enhanced Collections					0	0
43	Other Non-Court Operations					0	0
44	Executive Office					0	0
45	Fiscal Services					0	0
46	Human Resources					0	0
47	Business & Facilities Services					0	0
48	Information Technology					0	0
49	Total	4508620.54	7565620.6	4472390.11	7209161.04	23755792.29	1