Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification

FY 2007-2008

Court System: Superior Court - Inyo

Fiscal Year: FY 2007-2008

County Number (for AOC Use): C140000

Quarter: 4 [Enter only current quarter #]

Court Contact: Danielle Gratz

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	TCTF			Non-TCTF		
FINANCING SOURCES	**Revised Budget**	**Actual**	**Actual and Accruals**	**Revised Budget**	**Actual**	**Actual and Accruals**
Adjusted Beginning Balance	2,504,597	2,504,597	2,504,597	504,983	504,983	504,983
Prior-Year Adjustment	0	11,175	11,175	0	46,637	46,637
Financing Sources	2,867,472	2,927,748	3,056,557	159,733	36,841	45,941
TOTAL BB & FINANCING SOURCES	$5,372,069	$5,443,520	$5,572,329	$664,716	$588,460	$597,560

USE OF FINANCING SOURCES	**Revised Budget**	**Actual**	**Actual, Accruals and Encumbrances**	**Revised Budget**	**Actual**	**Actual, Accruals and Encumbrances**
Expenditures	$2,811,456	$2,774,266	$2,849,114	$52,000	$11,791	$16,991
Interfund Transfer - In	$0	$0	$0	$0	$0	$0
Interfund Transfer - Out	$0	$0	$0	$0	$0	$0
Fund Balance	$2,560,613	$2,669,254	$2,723,215	$612,716	$576,669	$580,570
Fund Balance Designation						
Restricted - Contractual	0	0	0	0	0	0
Restricted - Statutory	184,484	188,556	188,556	612,716	578,856	578,856
Unrestricted - Designated	2,534,659	2,534,659	2,534,659	1,714	1,714	1,714
Unrestricted - Undesignated	(158,530)	(53,961)	0	(1,714)	(3,900)	(0)
TOTAL	$2,560,613	$2,669,254	$2,723,215	$612,716	$576,669	$580,570

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 - Inyo

Quarter 4

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08	FY 07-08
	TCTF Revised Budget	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	2,504,597	2,504,597	2,504,597	2,504,597	0	504,983	504,983	504,983	504,983	0
PRIOR-YEAR ADJUSTMENT	-	11,175	11,175	11,175	(11,175)	-	46,637	46,637	46,637	(46,637)
FINANCING SOURCES										
TOTAL STATE FINANCING SOURCES	2,800,672	2,838,775	2,891,405	2,891,405	(90,733)	0	0	0	0	0
TOTAL LOCAL FINANCING SOURCES	5,000	(5,508)	64,565	64,565	(59,565)	159,733	36,626	45,717	45,717	114,016
TOTAL REVENUE FROM INTEREST	61,800	94,481	100,586	100,586	(38,786)	0	215	224	224	(224)
TOTAL FINANCING SOURCES	2,867,472	2,927,748	3,056,557	3,056,557	(189,085)	159,733	36,841	45,941	45,941	113,792
TOTAL FINANCING SOURCES, ADJ. BEG. BAL., & PRIOR-YEAR ADJ.	5,372,069	5,443,520	5,572,329	5,572,329	(200,260)	664,716	588,460	597,560	597,560	67,155
EXPENDITURES										
TOTAL PERSONAL SERVICES	1,516,136	1,494,099	1,495,763	1,495,763	20,373	45,000	7,970	7,970	7,970	37,030
TOTAL OPERATING EXPENSES & EQUIP.	1,288,320	1,271,378	1,344,560	1,344,560	(56,240)	7,000	3,821	9,021	9,021	(2,021)
TOTAL SPECIAL ITEMS OF EXPENSE	7,000	8,790	8,790	8,790	(1,790)	0	0	0	0	0
TOTAL INTERNAL COST RECOVERY	0	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	2,811,456	2,774,266	2,849,114	2,849,114	(37,658)	52,000	11,791	16,991	16,991	35,009
INTERFUND TRANSFER - IN	0	0	0	0	0	0	0	0	0	0
INTERFUND TRANSFER - OUT	0	0	0	0	0	0	0	0	0	0
FUND BALANCE	2,560,613	2,669,254	2,723,215	2,723,215	(162,602)	612,716	576,669	580,570	580,570	32,146
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	0	0	0	0	0	0	0	0	0	0
RESTRICTED - STATUTORY	184,484	188,556	188,556	188,556	(4,072)	612,716	578,856	578,856	578,856	33,860
UNRESTRICTED - DESIGNATED	2,534,659	2,534,659	2,534,659	2,534,659	0	1,714	1,714	1,714	1,714	0
UNRESTRICTED - UNDESIGNATED	(158,530)	(53,961)	0	0	(158,530)	(1,714)	(3,900)	(0)	(0)	(1,714)
TOTAL	2,560,613	2,669,254	2,723,215	2,723,215	(162,602)	612,716	576,669	580,570	580,570	32,146

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

Court Employee Positions	Total Authorized Court Positions	Positions Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	21.48	21.48	18.74	18.74	20.74

QFS FY 2006-07

Footnotes

Superior Court - Inyo

	Indicate current quarter
1.	Added cash amounts held in trust for Cash Bail, Civil Jury deposits, and Clerk's Transcipts deposits for all four quarters
2.	
3.	
4.	
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10.	
11.	
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Quarterly Financial Statement
Interfund Transfers (1 & 2)
FY 2007-2008

Superior Court - Inyo

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	-	-	-	-	-	-	-	-	-	-	-
3201	Interfund Transfer - Out	-	-	-	-	-	-	-	-	-	-	-
3900	TCTF Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-
NTCTF												
3101	Interfund Transfer - In	-	-	-	-	-	-	-	-	-	-	-
3201	Interfund Transfer - Out	-	-	-	-	-	-	-	-	-	-	-
3900	NTCTF Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement

TCTF - Financing Sources (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Inyo

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)	2,504,597	-	-	2,504,597	-	-	-	-	2,504,597		2,504,597		
2400_29	Prior-Year Revenue Adjustment	-	-	-	-	4,660	6	(2,268)	12,592	14,989	-	14,989		
2400_30	Prior-Year Expenditure Adjustment	-	-	-	-	375	-	(4,189)	-	(3,814)	-	(3,814)		
2400_35	NEW ADJ. BEG. FUND BALANCE	2,504,597	-	-	2,504,597	5,035	6	(6,458)	12,592	2,515,772	-	2,515,772		
	A. STATE (AOC) FINANCING SOURCES:													
2405	General Fund	-	-	-	-	150	-	930	(180)	900	1,350	2,250		(2,250)
2410	Trial Court Trust Fund (Program 45.10)	2,516,088	-	-	2,516,088	609,271	634,866	640,664	653,077	2,537,877	7,717	2,545,594		(29,506)
2420	Trial Court Improvement Fund	70,654	-	-	70,654	5,378	-	36,248	5,619	47,245	10,564	57,809		12,845
2423	Judicial Admin. Efficiency & Mod. Fund	10,160	-	-	10,160	-	-	1,456	5,405	6,862	140	7,002		3,158
2430	Judges' Compensation (Program 45.25)	11,000	-	-	11,000	2,751	2,751	2,751	2,747	11,000	-	11,000		-
2432	Court Interpreter (Program 45.45)	26,650	-	-	26,650	6,008	5,902	15,835	32,589	60,334	-	60,334		(33,684)
2436	AB 1058 Commissioner/Facilitator	147,120	-	-	147,120	-	0	86,661	71,633	158,294	32,859	191,153		(44,033)
2437	Other AOC Grants	14,000	-	-	14,000	-	-	10,121	4,012	14,134	-	14,134		(134)
2440	Other AOC Funding	5,000	-	-	5,000	-	-	2,130	-	2,130	-	2,130		2,870
2490	TOTAL TCTF STATE (AOC) FINANCING SOURCES	2,800,672	-	-	2,800,672	623,557	643,519	796,796	774,903	2,838,775	52,630	2,891,405		(90,733)
	B. LOCAL FINANCING SOURCES:													
	LOCAL FEE REVENUE													
2527	Other Fee Revenue	-	-	-	-	-	-	-	-	-	-	-		-
	NON-FEE REVENUE													
2517	Enhanced Collections (Civil Assessment)	-	-	-	-	-	-	-	-	-	-	-		-
2518	Enhanced Collections (Other)	-	-	-	-	-	-	-	-	-	-	-		-
2530	Non-AOC Grants	-	-	-	-	-	-	-	-	-	-	-		-
2655	Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-		-
2656	Other Non-Fee Revenue	5,000	-	-	5,000	680	450	629	(7,266)	(5,508)	70,073	64,565		(59,565)
2667	Investment Income	-	-	-	-	-	-	-	-	-	-	-		-
2669	Donations	-	-	-	-	-	-	-	-	-	-	-		-
2680	Escheatment	-	-	-	-	-	-	-	-	-	-	-		-
2675	Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-		-
2595	TOTAL LOCAL FINANCING SOURCES	5,000	-	-	5,000	680	450	629	(7,266)	(5,508)	70,073	64,565		(59,565)
	C. REVENUE FROM INTEREST:													
2610	Interest	61,800	-	-	61,800	19,116	26,967	23,692	24,705	94,481	6,106	100,586		(38,786)
2650	TOTAL REVENUE FROM INTEREST	61,800	-	-	61,800	19,116	26,967	23,692	24,705	94,481	6,106	100,586		(38,786)
2690	TOTAL FINANCING SOURCES	**2,867,472**	**-**	**-**	**2,867,472**	**643,353**	**670,935**	**821,117**	**792,342**	**2,927,748**	**128,809**	**3,056,557**		**(189,085)**
2692	TOTAL RESOURCES AVAILABLE FOR COURT OPERATIONS	**5,372,069**	**-**	**-**	**5,372,069**	**648,388**	**670,941**	**814,659**	**804,934**	**5,443,520**	**128,809**	**5,572,329**		**(200,260)**

Quarterly Financial Statement

TCTF - Expenditure Summary (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Inyo

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	977,220	-	-	977,220	196,556	265,176	195,855	268,769		926,356	-	926,356	-	50,864
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	2,292	3,208	2,292	3,208		11,000	-	11,000	-	(11,000)
063_03	Commissioners	-	-	-	0	4,305	10,777	4,509	18,341		37,933	-	37,933	-	(37,933)
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	23,000	-	-	23,000	-	-	-	-		-	-	-	-	23,000
083_00	Overtime	21,001	-	-	21,001	6,652	5,741	3,651	4,170		20,214	-	20,214	-	787
001_00	**SUBTOTAL SALARIES AND WAGES**	1,021,221	-	-	1,021,221	209,805	284,902	206,308	294,488		995,503	-	995,503	-	25,718
103_00	Social Security Insurance and Medicare	76,260	-	-	76,260	15,916	20,125	15,692	22,409		74,142	-	74,142	-	2,118
104_01	Health Insurance	17,220	-	-	17,220	44,907	59,134	44,834	62,903		211,778	-	211,778	-	(194,558)
104_50	Retiree Health Benefits	-	-	-	0	1,415	7,073	2,829	4,244		15,561	1,415	16,976	-	(16,976)
104_98	*Health Insurance - Budget Only*	297,527	-	-	297,527	-	-	-	-		-	-	-	-	297,527
106_00	Retirement (non-Judicial)	-	-	-	0	45,138	48,514	34,921	50,338		178,912	-	178,912	-	(178,912)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	*Retirement - Budget Only*	67,465	-	-	67,465	-	-	-	-		-	-	-	-	67,465
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	15,252	-	-	15,252	1,278	5,113	-	8,948		15,340	-	15,340	-	(88)
127_01	Other Insurance	21,191	-	-	21,191	500	1,362	1,000	-		2,862	250	3,112	-	18,079
134_01	Other Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	**SUBTOTAL EMPLOYEE BENEFITS**	494,915	-	-	494,915	109,154	141,322	99,277	148,843		498,595	1,665	500,260	-	(5,345)
141_00	**SALARY SAVINGS** (Enter as Negative)	0	-	-	0	-	-	-	-		-	-	-	-	0
000_00	**TOTAL PERSONAL SERVICES**	1,516,136	-	-	1,516,136	318,959	426,224	305,584	443,331		1,494,099	1,665	1,495,763	-	20,373
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	500	-	-	500	-	195	75	300		570	-	570	-	(70)
207_00	Laboratory Expense	9,500	-	-	9,500	62	5,124	2,202	1,227		8,614	-	8,614	-	886
208_00	Fees/Permits	300	-	-	300	-	-	-	-		-	-	-	-	300
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	30,202	-	-	30,202	6,693	20,438	(7,997)	8,306		27,440	2,088	29,528	-	674
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	1,100	-	-	1,100	-	177	-	-		177	-	177	-	923
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	95	988	371	364		1,818	50	1,868	-	(1,868)
214_00	Library Purchases and Subscriptions	40,000	-	-	40,000	5,798	16,545	10,664	11,281		44,288	2,769	47,057	-	(7,057)
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under $5,000	58,999	-	-	58,999	8,745	16,548	8,415	30,575		64,283	14,112	78,395	-	(19,396)
228_00	Equipment Rental/Lease	10,001	-	-	10,001	-	1,710	-	-		1,710	0	1,710	-	8,291
229_00	Equipment Maintenance	-	-	-	0	1,318	2,635	326	6,238		10,517	-	10,517	-	(10,517)
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	4,999	-	-	4,999	-	-	-	1,100		1,100	-	1,100	-	3,899
201_98	*General Expense - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
201_00	**SUBTOTAL GENERAL EXPENSE**	155,601	-	-	155,601	22,710	64,359	14,056	59,391		160,517	19,019	179,536	-	(23,935)
246_00	**PRINTING**	6,000	-	-	6,000	-	978	338	864		2,179	(48)	2,131	-	3,869
252_00	**COMMUNICATIONS**	69,000	-	-	69,000	7,220	19,123	24,793	16,451		67,587	4,005	71,592	-	(2,592)
261_00	**POSTAGE**	24,998	-	-	24,998	4,884	6,108	6,515	6,268		23,776	1,314	25,090	-	(92)
288_00	**INSURANCE**	3,200	-	-	3,200	-	-	-	-		-	-	-	-	3,200
292_00	**IN-STATE TRAVEL**	15,301	-	-	15,301	228	5,297	2,846	5,700		14,071	645	14,716	-	585
311_00	**OUT-OF-STATE TRAVEL**	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	**TRAINING**	400	-	-	400	-	-	395	-		395	299	694	-	(294)
342_00	Rent	3,600	-	-	3,600	-	1,925	1,025	249		3,199	900	4,099	-	(499)
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-
344_00	Janitorial	17,000	-	-	17,000	4,189	5,162	2,535	11,130		23,016	-	23,016	-	(6,016)
346_00	Grounds	-	-	-	0	-	-	-	1,400		1,400	-	1,400	-	(1,400)
347_00	Alteration	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

TCTF - Expenditure Summary (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Inyo

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	-	-	-	0	-	-	-	-		-	-	-	-	-
357_00	Other Facility Costs - Services	-	-	-	0	-	-	-	-		-	-	-	-	-
341_98	*Facility Operations - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
341_00	SUBTOTAL FACILITIES OPERATIONS	20,600	-	-	20,600	4,189	7,086	3,560	12,780		27,615	900	28,515	-	(7,915)
345_03	Perimeter Security - Sheriff Provided	-	-	-	0	-	-	-	-		-	-	-	-	-
345_04	Perimeter Security - Contract (other than sheriff)	-	-	-	0	-	-	-	-		-	-	-	-	-
345_10	Courtroom Security - Sheriff Provided	255,000	-	-	255,000	(270)	61,275	62,760	121,244		245,010	-	245,010	-	9,990
345_50	Alarm Service	700	-	-	700	144	144	144	144		576	-	576	-	124
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	255,700	-	-	255,700	(126)	61,419	62,904	121,388		245,586	-	245,586	-	10,114
361_00	UTILITIES	-	-	-	0	3,160	-	(0)	-		3,160	-	3,160	-	(3,160)
384_00	General Consultant & Professional Services	13,800	-	-	13,800	11,048	13,539	5,809	20,058		50,454	50	50,504	-	(36,704)
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-		-	-	-	-	-
384_20	Legal	99,120	-	-	99,120	31,562	34,568	34,194	34,786		135,110	170	135,280	-	(36,160)
384_40	Collection Services	-	-	-	0	-	-	-	-		-	-	-	-	-
384_50	Banking and Investment Services	-	-	-	0	-	-	-	-		-	-	-	-	-
385_02	Court Interpreter Travel	-	-	-	0	-	611	420	608		1,640	101	1,740	-	(1,740)
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	10,570	12,938	9,031	6,773		39,313	564	39,878	-	(39,878)
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	396	606	595	619		2,216	100	2,316	-	(2,316)
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-		-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	3,802	6,055	4,594	3,699		18,150	405	18,555	-	(18,555)
385_10	Court Interpreter - Meals	-	-	-	0	113	-	-	-		113	-	113	-	(113)
385_11	Court Interpreter - Lodging	-	-	-	0	912	-	-	-		912	-	912	-	(912)
385_98	*Court Interpreter Services - Budget Only*	41,100	-	-	41,100	-	-	-	-		-	-	-	-	41,100
386_00	Court Reporter Services	120,000	-	-	120,000	22,298	29,203	27,952	27,154		106,607	3,054	109,661	-	10,339
387_00	Court Transcripts	27,500	-	-	27,500	5,683	9,738	6,069	2,950		24,439	47	24,486	-	3,014
388_01	Dependency Counsel Charges for Children	-	-	-	0	-	24,200	24,200	25,289		73,689	24,474	98,163	-	(98,163)
388_02	Dependency Counsel Charges for Parents	-	-	-	0	-	-	-	-		-	-	-	-	-
388_03	Court-Appointed Counsel Charges - Section 3150	-	-	-	0	-	567	37,165	8,404		46,136	2,254	48,390	-	(48,390)
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-		-	-	-	-	-
388_98	*Court-Appointed Counsel Charges - Budget Only*	125,000	-	-	125,000	-	-	-	-		-	-	-	-	125,000
389_00	Investigative Services	-	-	-	0	84	64	-	-		148	-	148	-	(148)
390_00	Court-Ordered Professional Services	94,500	-	-	94,500	3,745	15,935	17,250	13,035		49,965	6,475	56,440	-	38,060
391_00	Mediators/Arbitrators	8,500	-	-	8,500	1,175	4,725	4,325	4,700		14,925	525	15,450	-	(6,950)
392_01	Other Contract Services	-	-	-	0	-	-	-	562		562	-	562	-	(562)
381_98	*Contracted Services - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
381_00	SUBTOTAL CONTRACTED SERVICES	529,520	-	-	529,520	91,387	152,750	171,604	148,639		564,380	38,219	602,598	-	(73,078)
411_05	Sheriff	-	-	-	-	-	540	360	1,551		2,451	(201)	2,250	-	(2,250)
421_01	Probation Department Services	5,000	-	-	5,000	-	-	-	1,343		1,343	-	1,343	-	3,658
422_04	Legal Services	-	-	-	-	-	-	-	-		-	-	-	-	-
422_05	County Counsel Services	-	-	-	-	-	-	-	-		-	-	-	-	-
423_00	Fiscal Services	-	-	-	-	-	-	-	-		-	-	-	-	-
423_10	Auditor-Controller Services	-	-	-	-	-	-	-	7,200		7,200	-	7,200	-	(7,200)
424_00	Administrative Services	-	-	-	-	-	-	-	-		-	-	-	-	-
425_00	Human Resources Services	-	-	-	-	-	179	10,000	312		10,490	(0)	10,490	-	(10,490)
426_00	Office Services	-	-	-	-	-	-	-	-		-	-	-	-	-
427_00	Business Services	-	-	-	-	-	45	5	-		50	-	50	-	(50)
428_00	Information Technology Services	-	-	-	-	-	-	-	-		-	-	-	-	-
429_00	County-Provided Services	-	-	-	-	-	-	120	-		120	-	120	-	(120)
421_98	*Consulting and Professional Services - County Provided*	44,000	-	-	44,000	-	-	-	-		-	-	-	-	44,000
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SERVICES	49,000	-	-	49,000	-	763	10,485	10,406		21,654	(201)	21,452	-	27,548
432_00	IT Maintenance	75,000	-	-	75,000	(5,549)	1,556	-	24,971		20,979	8,700	29,679	-	45,321
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 - Inyo

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	-	-	-	-	-	-	-	-		-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	830	-		830	-	830	-	(830)
435_03	Computer Software	-	-	-	-	-	-	-	-		-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-		-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	186	(186)	-		-	-	-	-	-
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	75,000	-	-	75,000	(5,549)	1,741	644	24,971		21,809	8,700	30,509	-	44,491
453_00	Major Equipment	-	-	-	-	-	-	-	82,860		82,860	-	82,860	-	(82,860)
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-		-	-	-	-	-
453_98	*Major Equipment - Budget Only*	15,000	-	-	15,000	-	-	-	-		-	-	-	-	15,000
451_00	SUBTOTAL MAJOR EQUIPMENT	15,000	-	-	15,000	-	-	-	82,860		82,860	-	82,860	-	(67,860)
505_00	Cash Differences	-	-	-	-	-	-	-	-		-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-		-	-	-	-	-
524_01	Vehicle Operations	69,000	-	-	69,000	2,122	3,859	2,561	27,248		35,790	331	36,121	-	32,879
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-		-	-	-	-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	69,000	-	-	69,000	2,122	3,859	2,561	27,248		35,790	331	36,121	-	32,879
200_00	TOTAL OPERATING EXPENSES & EQUIP.	1,288,320	-	-	1,288,320	130,227	323,484	300,701	516,965		1,271,378	73,183	1,344,560	-	(56,240)
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-		-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	2,940	2,523		5,463	-	5,463	-	(5,463)
651_02	Jury Mileage	-	-	-	0	-	-	3,107	-		3,107	-	3,107	-	(3,107)
651_03	Jury Meals and Lodging	-	-	-	0	-	-	83	137		221	-	221	-	(221)
651_05	Jurors - Meals	-	-	-	0	-	-	-	-		-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-		-	-	-	-	-
651_98	*Juror Costs - Budget Only*	7,000	-	-	7,000	-	-	-	-		-	-	-	-	7,000
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	7,000	-	-	7,000	-	-	6,130	2,660		8,790	-	8,790	-	(1,790)
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-		-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	2,811,456	-	-	2,811,456	449,186	749,709	612,415	962,956		2,774,266	74,847	2,849,114	-	(37,658)
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	0	-	-	-	-		-	-	-	-	-
	TOTAL PROGRAM EXPENSE	2,811,456	-	-	2,811,456	449,186	749,709	612,415	962,956		2,774,266	74,847	2,849,114	-	(37,658)

Quarterly Financial Statement

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]
FY 2007-08

Superior Court - Inyo

Fund Balance Designation

Restricted Fund Balance	FY 07-08 TCTF Baseline Budget	FY 07-08 TCTF Budget Revisions	FY 07-08 TCTF Revised Budget	FY 07-08 TCTF Actual
Contractual	**Col. A**	**Col. B**	**Col. C**	**Col. D**
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory	**Col. A**	**Col. B**	**Col. C**	**Col. D**
Justice Court Automoation Prior to Transfer (502204)	184,484		**184,484**	**188,556**
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	**184,484**	-	**184,484**	**188,556**

Quarterly Financial Statement

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]
FY 2007-08

Superior Court - Inyo

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**
Local Infrastructure - Technology & Non-Technology	Dell Server/Drives Replacement FY 2010-2011	-	35,000	**35,000**	**35,000**
Local Infrastructure - Technology & Non-Technology	Dell Servers/Drives Replacement FY 2009-2010	-	35,000	**35,000**	**35,000**
One-Time Employee Compensation - Leave Payments	Annual average Sick Leave Buy Out paid outs within past three years	-	3,000	**3,000**	**3,000**
One-Time Employee Compensation - Leave Payments	Annual average Separation paid outs within past three years	-	10,000	**10,000**	**10,000**
Statewide Administrative Infrastructure Initiative	CCMS	300,000	(300,000)	**-**	**-**
Statewide Administrative Infrastructure Initiative	CCMS Deployment, Conversion & Integration	176,129	1,245,530	**1,421,659**	**1,421,659**
Other	Equity Adjustment	100,000	(100,000)	**-**	**-**
Operating and Emergency	30 Day Operations - 5% of exps -- 30 day payroll - JC min requirement	300,000	(170,000)	**130,000**	**130,000**
One-Time Facility - Other	FF&E New Court Facility Independence Courthouse-AOC-OCCM pending	1,500,000	(600,000)	**900,000**	**900,000**
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		**2,376,129**	**158,530**	**2,534,659**	**2,534,659**
9420 - Subtotal, Undesignated Fund Balance		**0**		**(158,530)**	**0**
Total Designation of Fund Balance		**2,560,613**		**2,560,613**	**2,723,215**

Fund Balance Designation Notes

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

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

Please enter notes here. Currently earned leave balance remaining on 06-30-08 was $237,528.70 Per AOC, our estimated costs for CCMS deployment, conversion, and intigration will cast us around $2,000,000.

Quarterly Financial Statement

TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Inyo

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	683,694	24%	683,694	24%	574,842	20%
10 . 20 . 000 . 000	Case Type Services - Roll Up	923,170	33%	923,170	33%	994,696	35%
10 - 20 - 010 - 000	Criminal - Roll Up	212,585	8%	212,585	8%	242,561	9%
10 - 20 - 010 - 010	Traffic & Other Infractions	145,811	5%	145,811	5%	169,105	6%
10 20 . 010 . 020	Other Criminal Cases	66,774	2%	66,774	2%	73,456	3%
10 . 20 . 020 . 000	Civil	72,946	3%	72,946	3%	76,132	3%
10 . 20 . 030 . 000	Families & Children - Roll Up	637,639	23%	637,639	23%	676,004	24%
10 . 20 . 030 . 010	Families and Children Services	442,013	16%	442,013	16%	502,921	18%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	26,741	1%	26,741	1%	16,167	1%
10 . 20 . 030 . 030	Juvenile Dependency Services	116,741	4%	116,741	4%	113,465	4%
10 . 20 . 030 . 040	Juvenile Delinquency Services	52,144	2%	52,144	2%	43,450	2%
10 . 30 . 000 . 000	Operational Support - Roll Up	579,803	21%	579,803	21%	653,340	23%
10 . 30 . 010 . 000	Other Support Operations	175,059	6%	175,059	6%	157,096	6%
10 . 30 . 020 . 000	Court Interpreters	41,100	1%	41,100	1%	64,465	2%
10 . 30 . 030 . 000	Jury Services	107,944	4%	107,944	4%	105,585	4%
10 . 30 . 040 . 000	Security	255,700	9%	255,700	9%	326,194	11%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	2,186,667	78%	2,186,667	78%	2,222,877	78%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	8,270	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	11%	-	11%	8,270	12%
90 . 10 . 000 . 000	Executive Office	198,708	7%	198,708	7%	179,414	6%
90 . 20 . 000 . 000	Fiscal Services	86,019	3%	86,019	3%	78,327	3%
90 . 30 . 000 . 000	Human Resources	47,031	2%	47,031	2%	81,168	3%
90 . 40 . 000 . 000	Business & Facilities Services	168,347	6%	168,347	6%	141,451	5%
90 . 50 . 000 . 000	Information Technology	124,684	4%	124,684	4%	137,606	5%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	624,789	22%	624,789	22%	617,966	22%
	Total - Summary	2,811,456	100%	2,811,456	100%	2,849,114	100%

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

Superior Court - Inyo

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	2,867,472	-	-		159,733	-	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	683,694	-	-	0%	-	-	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	145,811	-	-	0%	-	-	-	0%
10 20 . 010 . 020	Other Criminal Cases	66,774	-	-	0%	-	-	-	0%
10 . 20 . 020 . 000	Civil	72,946	-	-	0%	2,000	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	442,013	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	26,741	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	116,741	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	52,144	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	175,059	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	41,100	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	107,944	-	-	0%	-	-	-	0%
10 . 30 . 040 . 000	Security	255,700	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	-	-	0%	50,000	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	-	-	0%	-	-	-	0%
90 . 10 . 000 . 000	Executive Office	198,708	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	86,019	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000	Human Resources	47,031	-	-	0%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	168,347	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000	Information Technology	124,684	-	-	0%	-	-	-	0%
99 . 99 . 000 . 000	Distributed Clearing Cost Center	-	-	-	0%	-	-	-	0%
	PECT, Subtotal	**2,811,456**	**-**	**-**		**52,000**	**-**	**-**	

Quarterly Financial Statement

TCTF - Judges & Courtroom Support (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Inyo

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	258,064	-	-	258,064	42,273	55,196	39,454	57,178		194,101	-	194,101	-	63,963
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	2,292	3,208	2,292	3,208		11,000	-	11,000	-	(11,000)
063_03	Commissioners	-	-	-	0	-	-	-	-		-	-	-	-	-
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
083_00	Overtime	5,312	-	-	5,312	-	-	-	-		-	-	-	-	5,312
001_00	SUBTOTAL SALARIES AND WAGES	263,376	-	-	263,376	44,564	58,405	41,746	60,386		205,101	-	205,101	-	58,275
103_00	Social Security Insurance and Medicare	20,162	-	-	20,162	3,156	4,257	3,213	4,593		15,220	-	15,220	-	4,942
104_01	Health Insurance	4,636	-	-	4,636	12,046	15,661	11,397	17,485		56,588	-	56,588	-	(51,952)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	*Health Insurance - Budget Only*	86,535	-	-	86,535	-	-	-	-		-	-		-	86,535
106_00	Retirement (non-Judicial)	-	-	-	0	7,649	10,091	7,090	10,751		35,582	-	35,582	-	(35,582)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	*Retirement - Budget Only*	18,162	-	-	18,162	-	-	-	-		-	-		-	18,162
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	4,464	-	-	4,464	-	-	-	-		-	-	-	-	4,464
127_01	Other Insurance	5,978	-	-	5,978	-	-	-	-		-	-	-	-	5,978
134_01	Other Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	139,937	-	-	139,937	22,851	30,009	21,700	32,829		107,390	-	107,390	-	32,547
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	403,313	-	-	403,313	67,415	88,414	63,446	93,215		312,491	-	312,491	-	90,822
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	300	-	-	300	-	195	50	300		545	-	545	-	(245)
207_00	Laboratory Expense	9,200	-	-	9,200	62	5,124	2,041	28		7,254	-	7,254	-	1,946
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	8,894	-	-	8,894	1,127	5,407	(1,714)	4,028		8,849	580	9,429	-	(535)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	343	378	214		935	-	935	-	(935)
214_00	Library Purchases and Subscriptions	40,000	-	-	40,000	5,546	14,954	10,627	9,647		40,775	2,769	43,543	-	(3,543)
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under $5,000	15,189	-	-	15,189	193	3,913	277	14,916		19,299	3,947	23,246	-	(8,057)
228_00	Equipment Rental/Lease	2,574	-	-	2,574	-	440	-	-		440	-	440	-	2,134
229_00	Equipment Maintenance	-	-	-	0	277	678	87	1,745		2,787	-	2,787	-	(2,787)
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	1,287	-	-	1,287	-	-	-	-		-	-	-	-	1,287
201_98	*General Expense - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
201_00	SUBTOTAL GENERAL EXPENSE	77,444	-	-	77,444	7,205	31,055	11,747	30,878		80,884	7,296	88,179	-	(10,735)
246_00	PRINTING	1,545	-	-	1,545	-	418	94	42		555	-	555	-	990
252_00	COMMUNICATIONS	17,764	-	-	17,764	939	4,929	6,727	4,583		17,178	1,127	18,305	-	(541)
261_00	POSTAGE	6,436	-	-	6,436	25	1,176	1,503	1,482		4,187	372	4,559	-	1,877
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	IN-STATE TRAVEL	6,122	-	-	6,122	129	1,895	892	3,418		6,334	(50)	6,285	-	(163)
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	400	-	-	400	-	-	-	-		-	-	-	-	400
342_00	Rent	-	-	-	0	-	-	-	35		35	-	35	-	(35)
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

TCTF - Judges & Courtroom Support (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Inyo

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	-	-	-	0	-	1,329	1,731	-		3,060	-	3,060	-	(3,060)
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	-	1,329	1,731	35		3,095	-	3,095	-	(3,095)
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	856	-	-	-		856	-	856	-	(856)
384_00	General Consultant & Professional Services	-	-	-	0	-	-	6,998	2,408		9,407	-	9,407	-	(9,407)
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	120,000	-	-	120,000	21,971	29,203	27,952	26,328		105,454	3,054	108,508	-	11,492
387_00	Court Transcripts	27,500	-	-	27,500	5,683	3,935	3,733	-		13,351	-	13,351	-	14,149
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	-	210	(210)	-		-	-	-	-	-
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-		-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-		-	-	-	-	-
381_98	*Contracted Services - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
381_00	SUBTOTAL CONTRACTED SERVICES	147,500	-	-	147,500	27,653	33,349	38,473	28,736		128,211	3,054	131,265	-	16,235
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 - Inyo

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*	-	-	-	-	-	-	-	-		-	-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-		-	-	-	-	-
432_00	IT Maintenance	19,308	-	-	19,308	-	-	-	6,240		6,240	-	6,240	-	13,068
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	-	-	-	-	-	48	(48)	-		-	-	-	-	-
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	19,308	-	-	19,308	-	48	(48)	6,240		6,240	-	6,240	-	13,068
453_00	Major Equipment	-	-	-	-	-	-	-	2,917		2,917	-	2,917	-	(2,917)
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-		-	-	-	-	-
453_98	*Major Equipment - Budget Only*	3,862	-	-	3,862	-	-	-	-		-	-		-	3,862
451_00	SUBTOTAL MAJOR EQUIPMENT	3,862	-	-	3,862	-	-	-	2,917		2,917	-	2,917	-	945
505_00	Cash Differences	-	-	-	-	-	-	-	-		-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-		-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	95		95	-	95	-	(95)
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-		-	-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	95		95	-	95	-	(95)
200_00	TOTAL OPERATING EXPENSES & EQUIP.	280,381	-	-	280,381	36,808	74,198	61,119	78,427		250,552	11,799	262,351	-	18,030
	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	683,694	-	-	683,694	104,223	162,612	124,566	171,642		563,043	11,799	574,842	-	108,852
900_00	DISTRIBUTED ADMINISTRATION	215,845	-	-	683,694	35,320	46,097	34,707	60,242		176,365	4,710	181,075	-	502,619
	TOTAL PROGRAM EXPENSE	899,539	-	-	899,539	139,542	208,709	159,273	231,884		739,408	16,509	755,916	-	143,623

Quarterly Financial Statement

TCTF - Traffic & Other Infractions (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Inyo

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	71,505	-	-	71,505	19,094	25,379	17,925	26,483		88,881	-	88,881	-	(17,376)
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	1,977	-	-	1,977	-	-	-	-		-	-	-	-	1,977
001_00	SUBTOTAL SALARIES AND WAGES	73,482	-	-	73,482	19,094	25,379	17,925	26,483		88,881	-	88,881	-	(15,399)
103_00	Social Security Insurance and Medicare	5,470	-	-	5,470	1,485	1,892	1,438	2,085		6,900	-	6,900	-	(1,430)
104_01	Health Insurance	1,490	-	-	1,490	6,523	8,309	5,995	9,303		30,130	-	30,130	-	(28,640)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	*Health Insurance - Budget Only*	28,196	-	-	28,196	-	-	-	-		-	-		-	28,196
106_00	Retirement (non-Judicial)	-	-	-	0	3,603	4,405	2,910	4,830		15,747	-	15,747	-	(15,747)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	5,005	-	-	5,005	-	-	-	-		-	-	-	-	5,005
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	1,434	-	-	1,434	-	-	-	-		-	-	-	-	1,434
127_01	Other Insurance	1,802	-	-	1,802	-	-	-	-		-	-	-	-	1,802
134_01	Other Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	43,397	-	-	43,397	11,611	14,605	10,344	16,217		52,777	-	52,777	-	(9,380)
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	116,879	-	-	116,879	30,704	39,985	28,269	42,700		141,658	-	141,658	-	(24,779)
	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	2,491	-	-	2,491	423	1,925	(791)	485		2,043	253	2,296	-	195
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	31	138	-	-		169	-	169	-	(169)
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under $5,000	5,652	-	-	5,652	8	1,337	103	2,643		4,091	1,722	5,813	-	(161)
228_00	Equipment Rental/Lease	958	-	-	958	-	164	-	-		164	-	164	-	794
229_00	Equipment Maintenance	-	-	-	0	130	252	35	761		1,178	-	1,178	-	(1,178)
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	479	-	-	479	-	-	-	-		-	-	-	-	479
201_98	*General Expense - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
201_00	SUBTOTAL GENERAL EXPENSE	9,580	-	-	9,580	592	3,816	(653)	3,890		7,645	1,975	9,620	-	(40)
246_00	PRINTING	575	-	-	575	-	55	41	18		115	-	115	-	460
252_00	COMMUNICATIONS	6,610	-	-	6,610	366	1,834	2,701	1,849		6,750	441	7,192	-	(582)
261_00	POSTAGE	2,395	-	-	2,395	-	426	548	641		1,616	153	1,769	-	626
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	IN-STATE TRAVEL	1,150	-	-	1,150	-	-	-	-		-	-	-	-	1,150
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	-	-	-	0	-	-	-	-		-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	15		15	-	15	-	(15)
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

TCTF - Traffic & Other Infractions (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Inyo

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	-	-	-	0	-	494	644	-		1,139	-	1,139	-	(1,139)
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	-	494	644	15		1,154	-	1,154	-	(1,154)
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	146	-	-	-		146	-	146	-	(146)
384_00	General Consultant & Professional Services	-	-	-	0	-	-	2,402	1,050		3,452	-	3,452	-	(3,452)
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	-	-	2,402	1,050		3,452	-	3,452	-	(3,452)
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 - Inyo

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*	-	-	-	-	-	-	-	-		-	-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-		-	-	-	-	-
432_00	IT Maintenance	7,185	-	-	7,185	-	-	-	2,727		2,727	-	2,727	-	4,458
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	-	-	-	-	-	18	(18)	-		-	-	-	-	-
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	7,185	-	-	7,185	-	18	(18)	2,727		2,727	-	2,727	-	4,458
453_00	Major Equipment	-	-	-	-	-	-	-	1,272		1,272	-	1,272	-	(1,272)
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-		-	-	-	-	-
453_98	*Major Equipment - Budget Only*	1,437	-	-	1,437	-	-	-	-		-	-		-	1,437
451_00	SUBTOTAL MAJOR EQUIPMENT	1,437	-	-	1,437	-	-	-	1,272		1,272	-	1,272	-	165
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.	28,932	-	-	28,932	1,105	6,644	5,665	11,463		24,877	2,570	27,447	-	1,485
	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	145,811	-	-	145,811	31,809	46,628	33,935	54,163		166,535	2,570	169,105	-	(23,294)
900_00	DISTRIBUTED ADMINISTRATION	60,221	-	-	145,811	15,133	19,909	14,965	26,106		76,113	2,041	78,154	-	67,657
	TOTAL PROGRAM EXPENSE	206,032	-	-	206,032	46,942	66,538	48,900	80,268		242,648	4,611	247,259	-	(41,227)

Quarterly Financial Statement

TCTF - Other Criminal Cases (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Inyo

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	16,843	-	-	16,843	5,812	8,128	5,757	8,282		27,980	-	27,980	-	(11,137)
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	602	-	-	602	-	-	-	-		-	-	-	-	602
001_00	SUBTOTAL SALARIES AND WAGES	17,445	-	-	17,445	5,812	8,128	5,757	8,282		27,980	-	27,980	-	(10,535)
103_00	Social Security Insurance and Medicare	1,288	-	-	1,288	453	594	466	656		2,169	-	2,169	-	(881)
104_01	Health Insurance	351	-	-	351	1,989	2,578	1,910	2,888		9,364	-	9,364	-	(9,013)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	*Health Insurance - Budget Only*	6,643	-	-	6,643	-	-	-	-		-	-		-	6,643
106_00	Retirement (non-Judicial)	-	-	-	0	1,101	1,341	886	1,482		4,810	-	4,810	-	(4,810)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	1,179	-	-	1,179	-	-	-	-		-	-	-	-	1,179
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	338	-	-	338	-	-	-	-		-	-	-	-	338
127_01	Other Insurance	424	-	-	424	-	-	-	-		-	-	-	-	424
134_01	Other Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	10,223	-	-	10,223	3,542	4,512	3,262	5,026		16,343	-	16,343	-	(6,120)
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	27,668	-	-	27,668	9,355	12,640	9,020	13,309		44,323	-	44,323	-	(16,655)
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	300	-	-	300	-	-	161	82		243	-	243	-	57
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	758	-	-	758	130	586	(242)	148		621	77	698	-	60
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	10	42	-	-		52	-	52	-	(52)
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under $5,000	1,720	-	-	1,720	3	407	31	805		1,245	524	1,769	-	(49)
228_00	Equipment Rental/Lease	292	-	-	292	-	50	-	-		50	-	50	-	242
229_00	Equipment Maintenance	-	-	-	0	41	77	11	232		360	-	360	-	(360)
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	146	-	-	146	-	-	-	-		-	-	-	-	146
201_98	*General Expense - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
201_00	SUBTOTAL GENERAL EXPENSE	3,216	-	-	3,216	183	1,161	(39)	1,266		2,571	601	3,172	-	44
246_00	PRINTING	175	-	-	175	-	17	13	556		586	-	586	-	(411)
252_00	COMMUNICATIONS	2,012	-	-	2,012	112	558	810	533		2,014	125	2,138	-	(126)
261_00	POSTAGE	729	-	-	729	-	300	222	269		791	47	837	-	(108)
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	IN-STATE TRAVEL	350	-	-	350	-	171	(124)	-		46	-	46	-	304
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	-	-	-	0	-	-	-	-		-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	5		5	-	5	-	(5)
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-
344_00	Janitorial	-	-	-	0	-	151	196	-		347	-	347	-	(347)

Quarterly Financial Statement

TCTF - Other Criminal Cases (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Inyo

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	-	-	-	-		-	-	-	-	-
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	-	151	196	5		351	-	351	-	(351)
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	46	-	-	-		46	-	46	-	(46)
384_00	General Consultant & Professional Services	-	-	-	0	-	-	640	320		960	-	960	-	(960)
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	-	5,802	1,400	2,806		10,009	47	10,055	-	(10,055)
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	-	-	-	-		-	-	-	-	-
390_00	Court-Ordered Professional Services	30,000	-	-	30,000	-	-	-	7,675		7,675	-	7,675	-	22,325
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-		-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-		-	-	-	-	-
381_98	*Contracted Services - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
381_00	SUBTOTAL CONTRACTED SERVICES	30,000	-	-	30,000	-	5,802	2,040	10,801		18,643	47	18,690	-	11,310
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 - Inyo

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*	-	-	-	-	-	-	-	-		-	-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL S	-	-	-	-	-	-	-	-		-	-	-	-	-
432_00	IT Maintenance	2,187	-	-	2,187	-	-	-	830		830	-	830	-	1,357
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	-	-	-	-	-	5	(5)	-		-	-	-	-	-
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	2,187	-	-	2,187	-	5	(5)	830		830	-	830	-	1,357
453_00	Major Equipment	-	-	-	-	-	-	-	387		387	-	387	-	(387)
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-		-	-	-	-	-
453_98	*Major Equipment - Budget Only*	437	-	-	437	-	-	-	-		-	-		-	437
451_00	SUBTOTAL MAJOR EQUIPMENT	437	-	-	437	-	-	-	387		387	-	387	-	50
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.	39,106	-	-	39,106	341	8,165	3,112	14,647		26,265	819	27,084	-	12,022
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-		-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	-	2,049		2,049	-	2,049	-	(2,049)
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	-	-	-	2,049		2,049	-	2,049	-	(2,049)
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-		-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	66,774	-	-	66,774	9,696	20,804	12,132	30,005		72,637	819	73,456	-	(6,682)
900_00	DISTRIBUTED ADMINISTRATION	14,297	-	-	66,774	4,606	6,241	4,724	8,218		23,789	642	24,432	-	42,342
	TOTAL PROGRAM EXPENSE	81,071	-	-	81,071	14,302	27,045	16,856	38,223		96,426	1,462	97,888	-	(16,817)

Quarterly Financial Statement

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Inyo

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	37,867	-	-	37,867	7,612	9,357	6,577	10,140		33,687	-	33,687	-	4,180
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	774	-	-	774	-	-	-	-		-	-	-	-	774
001_00	SUBTOTAL SALARIES AND WAGES	38,641	-	-	38,641	7,612	9,357	6,577	10,140		33,687	-	33,687	-	4,954
103_00	Social Security Insurance and Medicare	2,897	-	-	2,897	591	721	520	790		2,621	-	2,621	-	276
104_01	Health Insurance	789	-	-	789	2,595	3,221	2,230	3,603		11,649	-	11,649	-	(10,860)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	*Health Insurance - Budget Only*	14,932	-	-	14,932	-	-	-	-		-	-		-	14,932
106_00	Retirement (non-Judicial)	-	-	-	0	1,428	1,756	1,160	1,902		6,246	-	6,246	-	(6,246)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	2,651	-	-	2,651	-	-	-	-		-	-	-	-	2,651
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	760	-	-	760	-	-	-	-		-	-	-	-	760
127_01	Other Insurance	954	-	-	954	-	-	-	-		-	-	-	-	954
134_01	Other Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	22,983	-	-	22,983	4,614	5,698	3,909	6,295		20,516	-	20,516	-	2,467
141_00	SALARY SAVINGS(Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	61,624	-	-	61,624	12,226	15,055	10,486	16,435		54,202	-	54,202	-	7,422
	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	975	-	-	975	165	753	(306)	210		821	99	921	-	54
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	12	54	-	-		66	-	66	-	(66)
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under $5,000	2,212	-	-	2,212	3	523	40	1,034		1,601	674	2,275	-	(63)
228_00	Equipment Rental/Lease	375	-	-	375	-	64	-	-		64	-	64	-	311
229_00	Equipment Maintenance	-	-	-	0	49	99	14	298		459	-	459	-	(459)
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	187	-	-	187	-	-	-	-		-	-	-	-	187
201_98	*General Expense - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
201_00	SUBTOTAL GENERAL EXPENSE	3,749	-	-	3,749	229	1,493	(252)	1,542		3,012	773	3,784	-	(35)
246_00	PRINTING	225	-	-	225	-	22	16	7		45	-	45	-	180
252_00	COMMUNICATIONS	2,587	-	-	2,587	142	718	1,081	782		2,724	192	2,916	-	(329)
261_00	POSTAGE	937	-	-	937	-	167	224	283		674	79	753	-	184
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	IN-STATE TRAVEL	450	-	-	450	-	171	(124)	-		46	-	46	-	404
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	-	-	-	0	-	-	-	-		-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	6		6	-	6	-	(6)
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-
344_00	Janitorial	-	-	-	0	-	194	252	-		446	-	446	-	(446)
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	-	194	252	6		452	-	452	-	(452)

Quarterly Financial Statement

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Inyo

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	56	-	-	-		56	-	56	-	(56)
384_00	General Consultant & Professional Services	-	-	-	0	3,563	7,210	(9,652)	5,761		6,882	-	6,882	-	(6,882)
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-		-	-	-	-	-
384_20	Legal	-	-	-	0	396	568	194	773		1,931	170	2,101	-	(2,101)
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	-	-	936	144		1,080	-	1,080	-	(1,080)
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	3,959	7,778	(8,523)	6,678		9,893	170	10,063	-	(10,063)
411_05	Sheriff	-	-	-	-	-	540	360	245		1,145	1,105	2,250	-	(2,250)
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*	-	-	-	-	-	-	-	-		-	-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	540	360	245		1,145	1,105	2,250	-	(2,250)
432_00	IT Maintenance	2,812	-	-	2,812	-	-	-	1,067		1,067	-	1,067	-	1,745
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	-	-	-	-	-	7	(7)	-		-	-	-	-	-
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	2,812	-	-	2,812	-	7	(7)	1,067		1,067	-	1,067	-	1,745
453_00	Major Equipment	-	-	-	-	-	-	-	498		498	-	498	-	(498)
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-		-	-	-	-	-
453_98	*Major Equipment - Budget Only*	562	-	-	562	-	-	-	-		-	-		-	562
451_00	SUBTOTAL MAJOR EQUIPMENT	562	-	-	562	-	-	-	498		498	-	498	-	64

Quarterly Financial Statement

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Inyo

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.	11,322	-	-	11,322	4,386	11,088	(6,972)	11,109		19,610	2,319	21,929	-	(10,607)
	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	72,946	-	-	72,946	16,612	26,143	3,514	27,544		73,813	2,319	76,132	-	(3,186)
900_00	DISTRIBUTED ADMINISTRATION	31,668	-	-	72,946	6,033	7,597	5,647	9,894		29,172	774	29,945	-	43,001
	TOTAL PROGRAM EXPENSE	104,614	-	-	104,614	22,645	33,740	9,161	37,438		102,984	3,093	106,077	-	(1,463)

Quarterly Financial Statement

TCTF - Families & Children Srvcs (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Inyo

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	122,151	-	-	122,151	27,371	33,376	23,545	35,341		119,633	-	119,633	-	2,518
033_00	Temporary Help	-	-	-	0	-	-	-	-		-	-	-	-	-
063_11	Judges' Salaries	-	-	-	0	-	-	-	-		-	-	-	-	-
063_03	Commissioners	-	-	-	0	4,305	10,777	4,509	18,341		37,933	-	37,933	-	(37,933)
063_04	Referees & Hearing Officers	-	-	-	0	-	-	-	-		-	-	-	-	-
063_98	*Salaries Judicial Officers - Budget Only*	23,000	-	-	23,000	-	-	-	-		-	-		-	23,000
083_00	Overtime	2,676	-	-	2,676	-	-	-	-		-	-	-	-	2,676
001_00	SUBTOTAL SALARIES AND WAGES	147,827	-	-	147,827	31,676	44,153	28,054	53,682		157,565	-	157,565	-	(9,738)
103_00	Social Security Insurance and Medicare	10,705	-	-	10,705	2,582	3,397	2,085	4,011		12,074	-	12,074	-	(1,369)
104_01	Health Insurance	2,162	-	-	2,162	5,769	7,195	4,885	7,828		25,677	-	25,677	-	(23,515)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	*Health Insurance - Budget Only*	38,606	-	-	38,606	-	-	-	-		-	-		-	38,606
106_00	Retirement (non-Judicial)	-	-	-	0	5,002	6,391	4,306	6,654		22,354	-	22,354	-	(22,354)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	8,761	-	-	8,761	-	-	-	-		-	-		-	8,761
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	2,081	-	-	2,081	-	-	-	-		-	-	-	-	2,081
127_01	Other Insurance	2,828	-	-	2,828	-	-	-	-		-	-	-	-	2,828
134_01	Other Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	65,143	-	-	65,143	13,353	16,983	11,276	18,493		60,105	-	60,105	-	5,038
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	212,970	-	-	212,970	45,029	61,136	39,330	72,176		217,670	-	217,670	-	(4,700)
	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	5,371	-	-	5,371	1,623	2,606	(570)	1,948		5,607	273	5,880	-	(509)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	250	-	125		375	-	375	-	(375)
214_00	Library Purchases and Subscriptions	-	-	-	0	51	710	37	1,634		2,432	-	2,432	-	(2,432)
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under $5,000	7,650	-	-	7,650	11	1,809	140	2,852		4,812	1,858	6,670	-	980
228_00	Equipment Rental/Lease	1,297	-	-	1,297	-	222	-	-		222	-	222	-	1,075
229_00	Equipment Maintenance	-	-	-	0	210	342	42	821		1,415	-	1,415	-	(1,415)
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	648	-	-	648	-	-	-	-		-	-	-	-	648
201_98	*General Expense - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
201_00	SUBTOTAL GENERAL EXPENSE	14,966	-	-	14,966	1,894	5,939	(351)	7,381		14,862	2,131	16,993	-	(2,027)
246_00	PRINTING	778	-	-	778	-	75	44	20		139	-	139	-	639
252_00	COMMUNICATIONS	8,946	-	-	8,946	517	2,482	3,477	2,355		8,831	530	9,361	-	(415)
261_00	POSTAGE	3,241	-	-	3,241	-	577	750	692		2,018	166	2,184	-	1,057
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	IN-STATE TRAVEL	1,823	-	-	1,823	-	-	261	349		610	118	728	-	1,095
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	-	-	-	0	-	-	-	-		-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	16		16	-	16	-	(16)
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

TCTF - Families & Children Srvcs (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Inyo

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	-	-	-	0	-	669	872	-		1,541	-	1,541	-	(1,541)

Quarterly Financial Statement

TCTF - Families & Children Srvcs (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Inyo

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	-	-	-	-		-	-	-	-	-
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	-	669	872	16		1,558	-	1,558	-	(1,558)
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	237	-	-	-		237	-	237	-	(237)
384_00	General Consultant & Professional Services	-	-	-	0	7,294	6,174	(10,078)	1,134		4,524	-	4,524	-	(4,524)
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-		-	-	-	-	-
384_20	Legal	99,120	-	-	99,120	31,167	34,000	34,000	34,000		133,167	-	133,167	-	(34,047)
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	-	567	37,165	8,404		46,136	2,254	48,390	-	(48,390)
388_04	Court Appointed Counsel Charges	-	-	-	0	-	-	-	-		-	-	-	-	-
388_98	*Court-Appointed Counsel Charges - Budget Only*	25,000	-	-	25,000	-	-	-	-		-	-		-	25,000
389_00	Investigative Services	-	-	-	0	-	-	-	-		-	-	-	-	-
390_00	Court-Ordered Professional Services	55,000	-	-	55,000	3,675	15,725	17,110	5,220		41,730	6,475	48,205	-	6,795
391_00	Mediators/Arbitrators	8,500	-	-	8,500	1,175	4,725	4,325	4,700		14,925	525	15,450	-	(6,950)
392_01	Other Contract Services	-	-	-	0	-	-	-	-		-	-	-	-	-
381_98	*Contracted Services - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
381_00	SUBTOTAL CONTRACTED SERVICES	187,620	-	-	187,620	43,311	61,191	82,523	53,458		240,482	9,254	249,736	-	(62,116)
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

TCTF - Families & Children Srvcs (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Inyo

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*	-	-	-	-	-	-	-	-		-	-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-		-	-	-	-	-
432_00	IT Maintenance	9,724	-	-	9,724	-	-	-	2,942		2,942	-	2,942	-	6,782
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	-	-	-	-	-	24	(24)	-		-	-	-	-	-
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	9,724	-	-	9,724	-	24	(24)	2,942		2,942	-	2,942	-	6,782
453_00	Major Equipment	-	-	-	-	-	-	-	1,373		1,373	-	1,373	-	(1,373)
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-		-	-	-	-	-
453_98	*Major Equipment - Budget Only*	1,945	-	-	1,945	-	-	-	-		-	-		-	1,945
451_00	SUBTOTAL MAJOR EQUIPMENT	1,945	-	-	1,945	-	-	-	1,373		1,373	-	1,373	-	572
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.	229,043	-	-	229,043	45,959	70,957	87,551	68,586		273,052	12,199	285,251	-	(56,208)
	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	442,013	-	-	442,013	90,989	132,092	126,880	140,761		490,723	12,199	502,921	-	(60,908)
900_00	DISTRIBUTED ADMINISTRATION	121,149	-	-	442,013	25,105	33,947	24,915	46,280		130,246	3,618	133,864	-	308,149
	TOTAL PROGRAM EXPENSE	563,162	-	-	563,162	116,094	166,039	151,795	187,041		620,968	15,817	636,785	-	(73,623)

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Inyo

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	8,434	-	-	8,434	1,692	2,079	1,462	2,253		7,486	-	7,486	-	948
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	172	-	-	172	-	-	-	-		-	-	-	-	172
001_00	SUBTOTAL SALARIES AND WAGES	8,606	-	-	8,606	1,692	2,079	1,462	2,253		7,486	-	7,486	-	1,120
103_00	Social Security Insurance and Medicare	645	-	-	645	131	160	115	176		583	-	583	-	62
104_01	Health Insurance	176	-	-	176	577	716	495	801		2,589	-	2,589	-	(2,413)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	*Health Insurance - Budget Only*	3,327	-	-	3,327	-	-	-	-		-	-		-	3,327
106_00	Retirement (non-Judicial)	-	-	-	0	317	390	258	423		1,388	-	1,388	-	(1,388)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	590	-	-	590	-	-	-	-		-	-		-	590
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	169	-	-	169	-	-	-	-		-	-	-	-	169
127_01	Other Insurance	212	-	-	212	-	-	-	-		-	-	-	-	212
134_01	Other Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	5,119	-	-	5,119	1,025	1,266	869	1,399		4,559	-	4,559	-	560
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	13,725	-	-	13,725	2,717	3,346	2,330	3,652		12,045	-	12,045	-	1,680
	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	217	-	-	217	37	167	(68)	42		178	22	200	-	17
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	3	12	-	-		15	-	15	-	(15)
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under $5,000	491	-	-	491	1	116	9	210		336	150	486	-	5
228_00	Equipment Rental/Lease	83	-	-	83	-	14	-	-		14	-	14	-	69
229_00	Equipment Maintenance	-	-	-	0	11	22	3	66		102	-	102	-	(102)
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	42	-	-	42	-	-	-	-		-	-	-	-	42
201_98	*General Expense - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
201_00	SUBTOTAL GENERAL EXPENSE	833	-	-	833	51	332	(56)	319		645	172	817	-	16
246_00	PRINTING	50	-	-	50	-	5	4	2		10	-	10	-	40
252_00	COMMUNICATIONS	575	-	-	575	32	160	240	174		605	43	648	-	(73)
261_00	POSTAGE	208	-	-	208	-	37	50	56		143	13	156	-	52
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	IN-STATE TRAVEL	100	-	-	100	-	-	348	-		348	-	348	-	(248)
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 - Inyo

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	-	-	-	1		1	-	1	-	(1)
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-
344_00	Janitorial	-	-	-	0	-	43	56	-		99	-	99	-	(99)
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	-	43	56	1		100	-	100	-	(100)
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	12	-	-	-		12	-	12	-	(12)
384_00	General Consultant & Professional Services	-	-	-	0	-	-	249	91		341	-	341	-	(341)
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	5,500	-	-	5,500	-	-	-	-		-	0	0	-	5,500
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-		-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-		-	-	-	-	-
381_98	*Contracted Services - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
381_00	SUBTOTAL CONTRACTED SERVICES	5,500	-	-	5,500	-	-	249	91		341	0	341	-	5,159
411_05	Sheriff	-	-	-	-	-	-	-	-		-	-	-	-	-
421_01	Probation Department Services	5,000	-	-	5,000	-	-	-	1,343		1,343	-	1,343	-	3,658
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 - Inyo

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*	-	-	-	-	-	-	-	-		-	-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	5,000	-	-	5,000	-	-	-	1,343		1,343	-	1,343	-	3,658
432_00	IT Maintenance	625	-	-	625	-	-	-	237		237	-	237	-	388
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	-	-	-	-	-	2	(2)	-		-	-	-	-	-
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	625	-	-	625	-	2	(2)	237		237	-	237	-	388
453_00	Major Equipment	-	-	-	-	-	-	-	111		111	-	111	-	(111)
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-		-	-	-	-	-
453_98	*Major Equipment - Budget Only*	125	-	-	125	-	-	-	-		-	-		-	125
451_00	SUBTOTAL MAJOR EQUIPMENT	125	-	-	125	-	-	-	111		111	-	111	-	14
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.	13,016	-	-	13,016	95	578	889	2,333		3,894	228	4,122	-	8,894
	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	26,741	-	-	26,741	2,812	3,923	3,219	5,985		15,939	228	16,167	-	10,574
900_00	DISTRIBUTED ADMINISTRATION	7,053	-	-	26,741	1,341	1,688	1,255	2,199		6,483	172	6,654	-	20,087
	TOTAL PROGRAM EXPENSE	33,794	-	-	33,794	4,152	5,612	4,474	8,184		22,422	400	22,822	-	10,972

Quarterly Financial Statement

TCTF - Juvenile Dependency (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Inyo

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	8,434	-	-	8,434	1,692	2,079	1,462	2,253		7,486	-	7,486	-	948
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	172	-	-	172	-	-	-	-		-	-	-	-	172
001_00	SUBTOTAL SALARIES AND WAGES	8,606	-	-	8,606	1,692	2,079	1,462	2,253		7,486	-	7,486	-	1,120
103_00	Social Security Insurance and Medicare	645	-	-	645	131	160	115	176		583	-	583	-	62
104_01	Health Insurance	176	-	-	176	577	716	495	801		2,589	-	2,589	-	(2,413)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	*Health Insurance - Budget Only*	3,327	-	-	3,327	-	-	-	-		-	-		-	3,327
106_00	Retirement (non-Judicial)	-	-	-	0	317	390	258	423		1,388	-	1,388	-	(1,388)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	590	-	-	590	-	-	-	-		-	-		-	590
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	169	-	-	169	-	-	-	-		-	-	-	-	169
127_01	Other Insurance	212	-	-	212	-	-	-	-		-	-	-	-	212
134_01	Other Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	5,119	-	-	5,119	1,025	1,266	869	1,399		4,559	-	4,559	-	560
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	13,725	-	-	13,725	2,717	3,346	2,330	3,652		12,045	-	12,045	-	1,680
	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	217	-	-	217	37	167	(68)	42		178	22	200	-	17
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	3	12	-	-		15	-	15	-	(15)
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under $5,000	491	-	-	491	1	116	9	230		356	150	505	-	(14)
228_00	Equipment Rental/Lease	83	-	-	83	-	14	-	-		14	-	14	-	69
229_00	Equipment Maintenance	-	-	-	0	11	22	3	66		102	-	102	-	(102)
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	42	-	-	42	-	-	-	-		-	-	-	-	42
201_98	*General Expense - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
201_00	SUBTOTAL GENERAL EXPENSE	833	-	-	833	51	332	(56)	338		665	172	837	-	(4)
246_00	PRINTING	50	-	-	50	-	5	4	2		10	-	10	-	40
252_00	COMMUNICATIONS	575	-	-	575	32	160	240	174		605	43	648	-	(73)
261_00	POSTAGE	208	-	-	208	-	47	50	56		153	13	166	-	42
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	IN-STATE TRAVEL	100	-	-	100	-	-	235	-		235	-	235	-	(135)
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 - Inyo

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	-	-	-	1		1	-	1	-	(1)
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-
344_00	Janitorial	-	-	-	0	-	43	56	-		99	-	99	-	(99)
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	-	43	56	1		100	-	100	-	(100)
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	12	-	-	-		12	-	12	-	(12)
384_00	General Consultant & Professional Services	-	-	-	0	-	-	249	91		341	-	341	-	(341)
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	-	24,200	24,200	25,289		73,689	24,474	98,163	-	(98,163)
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*	100,000	-	-	100,000	-	-	-	-		-	-		-	100,000
389_00	Investigative Services	-	-	-	0	-	-	-	-		-	-	-	-	-
390_00	Court-Ordered Professional Services	500	-	-	500	70	-	350	140		560	-	560	-	(60)
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-		-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-		-	-	-	-	-
381_98	*Contracted Services - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
381_00	SUBTOTAL CONTRACTED SERVICES	100,500	-	-	100,500	70	24,200	24,799	25,520		74,590	24,474	99,064	-	1,436
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 - Inyo

10_20_030_030 Juvenile Dependency Services

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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	625	-	-	625	-	-	-	237		237	-	237	-	388
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	-	-	-	-	-	2	(2)	-		-	-	-	-	-
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	625	-	-	625	-	2	(2)	237		237	-	237	-	388
453_00	Major Equipment	-	-	-	-	-	-	-	111		111	-	111	-	(111)
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-		-	-	-	-	-
453_98	*Major Equipment - Budget Only*	125	-	-	125	-	-	-	-		-	-		-	125
451_00	SUBTOTAL MAJOR EQUIPMENT	125	-	-	125	-	-	-	111		111	-	111	-	14
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.	103,016	-	-	103,016	165	24,788	25,326	26,439		76,718	24,702	101,420	-	1,596
	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	116,741	-	-	116,741	2,882	28,133	27,657	30,091		88,763	24,702	113,465	-	3,276
900_00	DISTRIBUTED ADMINISTRATION	7,053	-	-	116,741	1,341	1,688	1,255	2,199		6,483	172	6,654	-	110,087
	TOTAL PROGRAM EXPENSE	123,794	-	-	123,794	4,222	29,822	28,911	32,290		95,245	24,874	120,119	-	3,675

Quarterly Financial Statement

TCTF - Juvenile Delinquency (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Inyo

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	25,253	-	-	25,253	5,075	6,238	4,385	6,760		22,458	-	22,458	-	2,795
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	516	-	-	516	-	-	-	-		-	-	-	-	516
001_00	SUBTOTAL SALARIES AND WAGES	25,769	-	-	25,769	5,075	6,238	4,385	6,760		22,458	-	22,458	-	3,311
103_00	Social Security Insurance and Medicare	1,932	-	-	1,932	394	481	346	527		1,748	-	1,748	-	184
104_01	Health Insurance	526	-	-	526	1,730	2,147	1,486	2,402		7,766	-	7,766	-	(7,240)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	*Health Insurance - Budget Only*	9,959	-	-	9,959	-	-	-	-		-	-		-	9,959
106_00	Retirement (non-Judicial)	-	-	-	0	952	1,171	773	1,268		4,164	-	4,164	-	(4,164)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	1,768	-	-	1,768	-	-	-	-		-	-		-	1,768
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	507	-	-	507	-	-	-	-		-	-	-	-	507
127_01	Other Insurance	636	-	-	636	-	-	-	-		-	-	-	-	636
134_01	Other Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	15,328	-	-	15,328	3,076	3,799	2,606	4,197		13,677	-	13,677	-	1,651
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	41,097	-	-	41,097	8,151	10,037	6,991	10,957		36,135	-	36,135	-	4,962
	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	650	-	-	650	110	502	(204)	127		534	66	600	-	50
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	8	36	-	-		44	-	44	-	(44)
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under $5,000	1,474	-	-	1,474	2	349	27	651		1,029	449	1,478	-	(4)
228_00	Equipment Rental/Lease	250	-	-	250	-	43	-	-		43	-	43	-	207
229_00	Equipment Maintenance	-	-	-	0	33	66	9	199		306	-	306	-	(306)
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	125	-	-	125	-	-	-	-		-	-	-	-	125
201_98	*General Expense - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
201_00	SUBTOTAL GENERAL EXPENSE	2,499	-	-	2,499	153	996	(168)	976		1,956	515	2,471	-	28
246_00	PRINTING	150	-	-	150	-	14	11	5		30	-	30	-	120
252_00	COMMUNICATIONS	1,724	-	-	1,724	95	478	721	522		1,816	128	1,944	-	(220)
261_00	POSTAGE	625	-	-	625	-	111	150	167		428	40	468	-	157
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	IN-STATE TRAVEL	300	-	-	300	-	-	-	-		-	-	-	-	300
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	-	-	-	0	-	-	-	-		-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	4		4	-	4	-	(4)
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

TCTF - Juvenile Delinquency (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Inyo

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	-	-	-	0	-	129	168	-		297	-	297	-	(297)
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	-	129	168	4		301	-	301	-	(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	37	-	-	-		37	-	37	-	(37)
384_00	General Consultant & Professional Services	-	-	-	0	-	-	748	274		1,022	-	1,022	-	(1,022)
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	3,500	-	-	3,500	-	-	-	-		-	-	-	-	3,500
391_00	Mediators/Arbitrators	-	-	-	0	-	-	-	-		-	-	-	-	-
392_01	Other Contract Services	-	-	-	0	-	-	-	-		-	-	-	-	-
381_98	*Contracted Services - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
381_00	SUBTOTAL CONTRACTED SERVICES	3,500	-	-	3,500	-	-	748	274		1,022	-	1,022	-	2,478
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 - Inyo

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*	-	-	-	-	-	-	-	-		-	-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-		-	-	-	-	-
432_00	IT Maintenance	1,874	-	-	1,874	-	-	-	711		711	-	711	-	1,163
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	-	-	-	-	-	5	(5)	-		-	-	-	-	-
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	1,874	-	-	1,874	-	5	(5)	711		711	-	711	-	1,163
453_00	Major Equipment	-	-	-	-	-	-	-	332		332	-	332	-	(332)
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-		-	-	-	-	-
453_98	*Major Equipment - Budget Only*	375	-	-	375	-	-	-	-		-	-		-	375
451_00	SUBTOTAL MAJOR EQUIPMENT	375	-	-	375	-	-	-	332		332	-	332	-	43
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.	11,047	-	-	11,047	284	1,733	1,624	2,991		6,632	683	7,316	-	3,731
	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	52,144	-	-	52,144	8,435	11,770	8,614	13,948		42,767	683	43,450	-	8,694
900_00	DISTRIBUTED ADMINISTRATION	21,119	-	-	52,144	4,022	5,065	3,765	6,596		19,448	516	19,963	-	32,181
	TOTAL PROGRAM EXPENSE	73,263	-	-	73,263	12,457	16,835	12,379	20,544		62,215	1,199	63,414	-	9,849

Quarterly Financial Statement

TCTF - Other Support Operations (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Inyo

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	93,193	-	-	93,193	19,177	27,657	22,078	21,552		90,464	-	90,464	-	2,729
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	1,938	-	-	1,938	-	-	-	-		-	-	-	-	1,938
001_00	SUBTOTAL SALARIES AND WAGES	95,131	-	-	95,131	19,177	27,657	22,078	21,552		90,464	-	90,464	-	4,667
103_00	Social Security Insurance and Medicare	7,129	-	-	7,129	1,436	2,099	1,694	1,640		6,869	-	6,869	-	260
104_01	Health Insurance	1,711	-	-	1,711	3,757	5,343	5,575	4,354		19,028	-	19,028	-	(17,317)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	*Health Insurance - Budget Only*	32,382	-	-	32,382	-	-	-	-		-	-		-	32,382
106_00	Retirement (non-Judicial)	-	-	-	0	2,893	4,679	4,072	4,066		15,710	-	15,710	-	(15,710)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	6,524	-	-	6,524	-	-	-	-		-	-		-	6,524
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	1,647	-	-	1,647	-	-	-	-		-	-	-	-	1,647
127_01	Other Insurance	2,180	-	-	2,180	-	-	-	-		-	-	-	-	2,180
134_01	Other Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	51,573	-	-	51,573	8,085	12,120	11,342	10,060		41,607	-	41,607	-	9,966
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	146,704	-	-	146,704	27,262	39,777	33,420	31,612		132,071	-	132,071	-	14,633
	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	2,441	-	-	2,441	408	1,887	(807)	411		1,899	214	2,113	-	328
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	28	135	-	-		163	-	163	-	(163)
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under $5,000	5,540	-	-	5,540	8	1,310	101	2,105		3,525	1,456	4,981	-	559
228_00	Equipment Rental/Lease	939	-	-	939	-	161	-	-		161	-	161	-	778
229_00	Equipment Maintenance	-	-	-	0	116	247	32	644		1,039	-	1,039	-	(1,039)
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	469	-	-	469	-	-	-	-		-	-	-	-	469
201_98	*General Expense - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
201_00	SUBTOTAL GENERAL EXPENSE	9,389	-	-	9,389	560	3,740	(674)	3,160		6,786	1,670	8,457	-	932
246_00	PRINTING	563	-	-	563	-	54	35	16		105	-	105	-	458
252_00	COMMUNICATIONS	6,479	-	-	6,479	352	1,798	2,467	1,691		6,307	416	6,723	-	(244)
261_00	POSTAGE	2,347	-	-	2,347	-	418	549	542		1,509	130	1,639	-	708
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	IN-STATE TRAVEL	1,127	-	-	1,127	-	-	-	-		-	-	-	-	1,127
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	-	-	-	0	-	-	-	-		-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	13		13	-	13	-	(13)
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

TCTF - Other Support Operations (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Inyo

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	-	-	-	0	-	485	631	-		1,116	-	1,116	-	(1,116)
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	-	485	631	13		1,129	-	1,129	-	(1,129)
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	132	-	-	-		132	-	132	-	(132)
384_00	General Consultant & Professional Services	-	-	-	0	-	-	2,570	889		3,458	-	3,458	-	(3,458)
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	-	-	2,570	889		3,458	-	3,458	-	(3,458)
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 - Inyo

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*	-	-	-	-	-	-	-	-		-	-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-		-	-	-	-	-
432_00	IT Maintenance	7,042	-	-	7,042	-	-	-	2,306		2,306	-	2,306	-	4,736
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	-	-	-	-	-	17	(17)	-		-	-	-	-	-
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	7,042	-	-	7,042	-	17	(17)	2,306		2,306	-	2,306	-	4,736
453_00	Major Equipment	-	-	-	-	-	-	-	1,076		1,076	-	1,076	-	(1,076)
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-		-	-	-	-	-
453_98	*Major Equipment - Budget Only*	1,408	-	-	1,408	-	-	-	-		-	-		-	1,408
451_00	SUBTOTAL MAJOR EQUIPMENT	1,408	-	-	1,408	-	-	-	1,076		1,076	-	1,076	-	332
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.	28,355	-	-	28,355	1,044	6,512	5,560	9,693		22,809	2,216	25,025	-	3,330
	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	175,059	-	-	175,059	28,307	46,288	38,980	41,305		154,880	2,216	157,096	-	17,963
900_00	DISTRIBUTED ADMINISTRATION	77,963	-	-	175,059	15,198	20,966	16,527	26,571		79,263	2,077	81,340	-	93,719
	TOTAL PROGRAM EXPENSE	253,022	-	-	253,022	43,505	67,254	55,508	67,876		234,143	4,293	238,436	-	14,586

Quarterly Financial Statement

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Inyo

10_30_020_ Court Interpreters

Object No.	Object Classification	FY 07-08 TCTF Baseline Budget Col. A	FY 07-08 TCTF Budget Revisions Col. B	FY 07-08 TCTF Budget Transfers Col. C	FY 07-08 TCTF Revised Budget Col. D	FY 07-08 TCTF 1st Qtr QFS Col. E	FY 07-08 TCTF 2nd Qtr QFS Col. F	FY 07-08 TCTF 3rd Qtr QFS Col. G	FY 07-08 TCTF 4th Qtr QFS Col. H	FY 07-08 TCTF Distributed Cost (Cumulative) QFS Col. I	FY 07-08 TCTF Total Expend. Col. J	FY 07-08 TCTF Estm. Year End Accruals Col. K	FY 07-08 TCTF Projected Expend. Col. L	FY 07-08 TCTF Unliquid. Encumbr. Col. M	FY 07-08 TCTF Unencumb. Balance Col. N
	PERSONAL SERVICES:														
003_00	Employee Salaries and Wages - Permanent	-	-	-	0	-	-	-	-		-	-	-	-	-
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

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Inyo

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	-	-	-	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	104	155	166	(425)		-	50	50	-	(50)
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	-	-	-	0	-	611	420	608		1,640	101	1,740	-	(1,740)
385_03	Court Interpreter - Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_04	Court Interpreter - Certified	-	-	-	0	10,570	12,938	9,031	6,773		39,313	564	39,878	-	(39,878)
385_05	Court Interpreter - Non-Registered	-	-	-	0	-	-	-	-		-	-	-	-	-
385_06	Court Interpreter - Non-Certified	-	-	-	0	396	606	595	619		2,216	100	2,316	-	(2,316)
385_07	Court Interpreter - ASL	-	-	-	0	-	-	-	-		-	-	-	-	-
385_09	Court Interpreter - Mileage	-	-	-	0	3,802	6,055	4,594	3,699		18,150	405	18,555	-	(18,555)
385_10	Court Interpreter - Meals	-	-	-	0	113	-	-	-		113	-	113	-	(113)
385_11	Court Interpreter - Lodging	-	-	-	0	912	-	-	-		912	-	912	-	(912)
385_98	*Court Interpreter Services - Budget Only*	41,100	-	-	41,100	-	-	-	-		-	-		-	41,100
386_00	Court Reporter Services	-	-	-	0	327	-	-	-		327	-	327	-	(327)
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	-	-	-	562		562	-	562	-	(562)
381_98	*Contracted Services - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
381_00	SUBTOTAL CONTRACTED SERVICES	41,100	-	-	41,100	16,222	20,367	14,807	11,849		63,245	1,220	64,465	-	(23,365)
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 - Inyo

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*	-	-	-	-	-	-	-	-		-	-		-	-
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.	41,100	-	-	41,100	16,222	20,367	14,807	11,849		63,245	1,220	64,465	-	(23,365)
	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	41,100	-	-	41,100	16,222	20,367	14,807	11,849		63,245	1,220	64,465	-	(23,365)
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	41,100	-	-	-	-		-	-	-	-	41,100
	TOTAL PROGRAM EXPENSE	41,100	-	-	41,100	16,222	20,367	14,807	11,849		63,245	1,220	64,465	-	(23,365)

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Inyo

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	55,715	-	-	55,715	11,413	16,037	11,676	16,550		55,676	-	55,676	-	39
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	1,121	-	-	1,121	-	-	-	-		-	-	-	-	1,121
001_00	SUBTOTAL SALARIES AND WAGES	56,836	-	-	56,836	11,413	16,037	11,676	16,550		55,676	-	55,676	-	1,160
103_00	Social Security Insurance and Medicare	4,218	-	-	4,218	907	1,173	921	1,324		4,325	-	4,325	-	(107)
104_01	Health Insurance	942	-	-	942	673	832	706	961		3,172	-	3,172	-	(2,230)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	*Health Insurance - Budget Only*	16,494	-	-	16,494	-	-	-	-		-	-		-	16,494
106_00	Retirement (non-Judicial)	-	-	-	0	2,152	3,012	2,202	3,122		10,487	-	10,487	-	(10,487)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	3,833	-	-	3,833	-	-	-	-		-	-		-	3,833
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	836	-	-	836	-	-	-	-		-	-	-	-	836
127_01	Other Insurance	1,180	-	-	1,180	-	-	-	-		-	-	-	-	1,180
134_01	Other Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	27,503	-	-	27,503	3,731	5,017	3,829	5,407		17,984	-	17,984	-	9,519
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	84,339	-	-	84,339	15,144	21,054	15,505	21,957		73,660	-	73,660	-	10,679
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	200	-	-	200	-	-	-	-		-	-	-	-	200
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	1,412	-	-	1,412	291	1,092	(235)	207		1,355	108	1,463	-	(51)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	95	-	-	-		95	-	95	-	(95)
214_00	Library Purchases and Subscriptions	-	-	-	0	15	78	-	-		94	-	94	-	(94)
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under $5,000	3,205	-	-	3,205	5	3,372	58	1,222		4,657	735	5,392	-	(2,187)
228_00	Equipment Rental/Lease	543	-	-	543	-	93	-	-		93	-	93	-	450
229_00	Equipment Maintenance	-	-	-	0	64	143	17	325		549	-	549	-	(549)
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	272	-	-	272	-	-	-	-		-	-	-	-	272
201_98	*General Expense - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
201_00	SUBTOTAL GENERAL EXPENSE	5,632	-	-	5,632	470	4,778	(159)	1,754		6,842	843	7,685	-	(2,053)
246_00	PRINTING	326	-	-	326	-	31	18	8		57	-	57	-	269
252_00	COMMUNICATIONS	3,748	-	-	3,748	202	1,040	1,315	853		3,410	210	3,619	-	129
261_00	POSTAGE	1,358	-	-	1,358	1,380	1,635	1,232	1,318		5,565	66	5,631	-	(4,273)
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	IN-STATE TRAVEL	652	-	-	652	-	477	-	-		477	-	477	-	175
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	-	-	-	0	-	-	-	-		-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	6		6	-	6	-	(6)
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Inyo

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	-	-	-	0	-	280	365	-		646	-	646	-	(646)
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	-	280	365	6		652	-	652	-	(652)
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	72	-	-	-		72	-	72	-	(72)
384_00	General Consultant & Professional Services	-	-	-	0	-	-	1,376	448		1,824	-	1,824	-	(1,824)
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	-	-	1,376	448		1,824	-	1,824	-	(1,824)
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 - Inyo

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*	-	-	-	-	-	-	-	-		-	-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-		-	-	-	-	-
432_00	IT Maintenance	4,074	-	-	4,074	-	-	-	3,793		3,793	-	3,793	-	281
433_00	IT Commercial Contracts	-	-	-	-	-	-	-	-		-	-	-	-	-
434_00	IT Inter-Jurisdictional Contracts	-	-	-	-	-	-	-	-		-	-	-	-	-
435_01	Server Software	-	-	-	-	-	-	-	-		-	-	-	-	-
435_02	Mainframe Operating Software	-	-	-	-	-	-	830	-		830	-	830	-	(830)
435_03	Computer Software	-	-	-	-	-	-	-	-		-	-	-	-	-
435_04	Printer Software	-	-	-	-	-	-	-	-		-	-	-	-	-
435_05	Repairs and Supplies	-	-	-	-	-	10	(10)	-		-	-	-	-	-
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	4,074	-	-	4,074	-	10	820	3,793		4,623	-	4,623	-	(549)
453_00	Major Equipment	-	-	-	-	-	-	-	543		543	-	543	-	(543)
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-		-	-	-	-	-
453_98	*Major Equipment - Budget Only*	815	-	-	815	-	-	-	-		-	-		-	815
451_00	SUBTOTAL MAJOR EQUIPMENT	815	-	-	815	-	-	-	543		543	-	543	-	272
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.	16,605	-	-	16,605	2,123	8,252	4,965	8,725		24,066	1,118	25,184	-	(8,579)
	SPECIAL ITEMS OF EXPENSE:														
601_00	Debt Service	-	-	-	0	-	-	-	-		-	-	-	-	-
651_01	Jury Fees	-	-	-	0	-	-	2,940	473		3,413	-	3,413	-	(3,413)
651_02	Jury Mileage	-	-	-	0	-	-	3,107	-		3,107	-	3,107	-	(3,107)
651_03	Jury Meals and Lodging	-	-	-	0	-	-	83	137		221	-	221	-	(221)
651_05	Jurors - Meals	-	-	-	0	-	-	-	-		-	-	-	-	-
651_06	Juror Public Transportation	-	-	-	0	-	-	-	-		-	-	-	-	-
651_98	*Juror Costs - Budget Only*	7,000	-	-	7,000	-	-	-	-		-	-	-	-	7,000
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	7,000	-	-	7,000	-	-	6,130	611		6,741	-	6,741	-	259
702_00	INTERNAL COST RECOVERY	-	-	-	0	-	-	-	-		-	-	-	-	-
899_00	SUB TOTAL PROGRAM EXPENSE	107,944	-	-	107,944	17,268	29,306	26,601	31,293		104,466	1,118	105,585	-	2,359
900_00	DISTRIBUTED ADMINISTRATION	46,579	-	-	107,944	9,045	12,288	9,384	16,353		47,070	1,278	48,348	-	59,596
	TOTAL PROGRAM EXPENSE	154,523	-	-	154,523	26,313	41,594	35,984	47,645		151,536	2,397	153,933	-	590

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Inyo

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	-	-	-	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	-	5	-	-		5	-	5	-	(5)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	395	(395)	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	-	-	-	-		-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under $5,000	-	-	-	0	-	-	7,338	-		7,338	-	7,338	-	(7,338)
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	-	400	6,943	-		7,344	-	7,344	-	(7,344)
246_00	PRINTING	-	-	-	0	-	-	-	-		-	-	-	-	-
252_00	COMMUNICATIONS	-	-	-	0	-	-	-	-		-	-	-	-	-
261_00	POSTAGE	-	-	-	0	-	-	-	-		-	-	-	-	-
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	0	-	439	-	-		439	-	439	-	(439)
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	-	-	-	0	-	-	395	-		395	-	395	-	(395)
342_00	Rent	-	-	-	0	-	-	-	-		-	-	-	-	-
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Inyo

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	-	-	-	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	255,000	-	-	255,000	(270)	61,275	62,760	121,244		245,010	-	245,010	-	9,990
345_50	Alarm Service	700	-	-	700	144	144	144	144		576	-	576	-	124
345_00	SUBTOTAL SECURITY - CONTRACTUAL SERVICES	255,700	-	-	255,700	(126)	61,419	62,904	121,388		245,586	-	245,586	-	10,114
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	-	-	-	-	-	-	-	1,306		1,306	(1,306)	-	-	-
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 - Inyo

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*	-	-	-	-	-	-	-	-		-	-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	1,306		1,306	(1,306)	-	-	-
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	-	-	-	-	-	-	-	72,429		72,429	-	72,429	-	(72,429)
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-		-	-	-	-	-
453_98	*Major Equipment - Budget Only*	-	-	-	-	-	-	-	-		-	-		-	-
451_00	SUBTOTAL MAJOR EQUIPMENT	-	-	-	0	-	-	-	72,429		72,429	-	72,429	-	(72,429)
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.	255,700	-	-	255,700	(126)	62,259	70,243	195,124		327,500	(1,306)	326,194	-	(70,494)
	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	255,700	-	-	255,700	(126)	62,259	70,243	195,124		327,500	(1,306)	326,194	-	(70,494)
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	255,700	-	-	-	-		-	-	-	-	255,700
	TOTAL PROGRAM EXPENSE	255,700	-	-	255,700	(126)	62,259	70,243	195,124		327,500	(1,306)	326,194	-	(70,494)

Quarterly Financial Statement

TCTF - Enhanced Collections (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Inyo

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	1,322	1,656	2,364	752		6,094	-	6,094	-	(6,094)
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	1,322	1,656	2,364	752		6,094	-	6,094	-	(6,094)
103_00	Social Security Insurance and Medicare	-	-	-	0	93	190	121	51		455	-	455	-	(455)
104_01	Health Insurance	-	-	-	0	302	608	386	163		1,459	-	1,459	-	(1,459)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
106_00	Retirement (non-Judicial)	-	-	-	0	55	109	69	29		262	-	262	-	(262)
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	449	907	577	243		2,176	-	2,176	-	(2,176)
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	-	-	-	0	1,771	2,563	2,941	996		8,270	-	8,270	-	(8,270)
	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	17	-	(17)	-		-	-	-	-	-
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	4	-	(4)	-		-	-	-	-	-
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under $5,000	-	-	-	0	-	-	-	-		-	-	-	-	-
228_00	Equipment Rental/Lease	-	-	-	0	-	-	-	-		-	-	-	-	-
229_00	Equipment Maintenance	-	-	-	0	16	-	(16)	-		-	-	-	-	-
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	-	(37)	-		-	-	-	-	-
246_00	PRINTING	-	-	-	0	-	-	-	-		-	-	-	-	-
252_00	COMMUNICATIONS	-	-	-	0	42	-	(42)	-		-	-	-	-	-
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 - Enhanced Collections (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Inyo

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	-	-	-	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	18	-	(18)	-		-	-	-	-	-
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 - Enhanced Collections (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Inyo

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*	-	-	-	-	-	-	-	-		-	-		-	-
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	97	-	(97)	-		-	-	-	-	-
	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	1,868	2,563	2,844	996		8,270	-	8,270	-	(8,270)
900_00	DISTRIBUTED ADMINISTRATION	21,843	-	-	0	1,048	1,333	1,281	3,594		7,255	281	7,536	-	(7,536)
	TOTAL PROGRAM EXPENSE	21,843	-	-	21,843	2,915	3,896	4,125	4,589		15,526	281	15,807	-	6,036

Quarterly Financial Statement

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Inyo

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	-	-	-	-		-	-	-	-	-
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

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Inyo

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	-	-	-	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

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Inyo

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*	-	-	-	-	-	-	-	-		-	-		-	-
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

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Inyo

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	124,302	-	-	124,302	24,114	33,759	24,952	36,650		119,474	-	119,474	-	4,828
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	2,375	-	-	2,375	-	-	-	-		-	-	-	-	2,375
001_00	SUBTOTAL SALARIES AND WAGES	126,677	-	-	126,677	24,114	33,759	24,952	36,650		119,474	-	119,474	-	7,203
103_00	Social Security Insurance and Medicare	8,545	-	-	8,545	1,840	1,291	1,920	2,798		7,849	-	7,849	-	696
104_01	Health Insurance	1,509	-	-	1,509	1,409	1,994	1,723	2,133		7,259	-	7,259	-	(5,750)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	*Health Insurance - Budget Only*	16,542	-	-	16,542	-	-	-	-		-	-		-	16,542
106_00	Retirement (non-Judicial)	-	-	-	0	4,581	6,414	4,741	6,966		22,702	-	22,702	-	(22,702)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	8,098	-	-	8,098	-	-	-	-		-	-		-	8,098
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	811	-	-	811	-	-	-	-		-	-	-	-	811
127_01	Other Insurance	1,771	-	-	1,771	-	-	-	-		-	-	-	-	1,771
134_01	Other Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	37,276	-	-	37,276	7,831	9,699	8,384	11,896		37,810	-	37,810	-	(534)
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	163,953	-	-	163,953	31,944	43,458	33,335	48,546		157,284	-	157,284	-	6,669
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	25	-		25	-	25	-	(25)
207_00	Laboratory Expense	-	-	-	0	-	-	-	-		-	-	-	-	-
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	2,992	-	-	2,992	494	2,313	(1,176)	192		1,823	100	1,923	-	1,069
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	189	-		189	50	239	-	(239)
214_00	Library Purchases and Subscriptions	-	-	-	0	32	165	-	-		198	-	198	-	(198)
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under $5,000	6,790	-	-	6,790	10	1,606	124	1,052		2,791	680	3,472	-	3,318
228_00	Equipment Rental/Lease	1,151	-	-	1,151	-	197	-	-		197	-	197	-	954
229_00	Equipment Maintenance	-	-	-	0	134	303	28	301		766	-	766	-	(766)
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	575	-	-	575	-	-	-	-		-	-	-	-	575
201_98	*General Expense - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
201_00	SUBTOTAL GENERAL EXPENSE	11,508	-	-	11,508	671	4,584	(810)	1,544		5,989	830	6,820	-	4,688
246_00	PRINTING	691	-	-	691	-	198	16	7		221	-	221	-	470
252_00	COMMUNICATIONS	7,941	-	-	7,941	426	2,203	1,868	790		5,288	194	5,482	-	2,459
261_00	POSTAGE	2,877	-	-	2,877	-	512	612	253		1,377	61	1,438	-	1,439
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	IN-STATE TRAVEL	1,381	-	-	1,381	-	583	1,035	525		2,142	172	2,314	-	(933)
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	-	-	-	0	-	-	-	-		-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	6		6	-	6	-	(6)
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Inyo

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	-	-	-	0	-	594	774	-		1,368	-	1,368	-	(1,368)
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	-	594	774	6		1,374	-	1,374	-	(1,374)
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	152	-	-	-		152	-	152	-	(152)
384_00	General Consultant & Professional Services	-	-	-	0	-	-	2,009	415		2,424	-	2,424	-	(2,424)
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	-	-	2,009	415		2,424	-	2,424	-	(2,424)
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 - Inyo

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*	-	-	-	-	-	-	-	-		-	-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-		-	-	-	-	-
432_00	IT Maintenance	8,631	-	-	8,631	-	-	-	1,078		1,078	-	1,078	-	7,553
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	-	-	-	-	-	21	(21)	-		-	-	-	-	-
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	8,631	-	-	8,631	-	21	(21)	1,078		1,078	-	1,078	-	7,553
453_00	Major Equipment	-	-	-	-	-	-	-	503		503	-	503	-	(503)
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-		-	-	-	-	-
453_98	*Major Equipment - Budget Only*	1,726	-	-	1,726	-	-	-	-		-	-		-	1,726
451_00	SUBTOTAL MAJOR EQUIPMENT	1,726	-	-	1,726	-	-	-	503		503	-	503	-	1,223
505_00	Cash Differences	-	-	-	-	-	-	-	-		-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-		-	-	-	-	-
524_01	Vehicle Operations	-	-	-	-	-	-	-	-		-	325	325	-	(325)
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-		-	-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	-	-	-	0	-	-	-	-		-	325	325	-	(325)
200_00	TOTAL OPERATING EXPENSES & EQUIP.	34,755	-	-	34,755	1,249	8,695	5,482	5,122		20,548	1,582	22,130	-	12,625
	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	198,708	-	-	198,708	33,193	52,153	38,817	53,668		177,832	1,582	179,414	-	19,294
900_00	DISTRIBUTED ADMINISTRATION	(198,708)	-	-	(198,708)	(33,193)	(52,153)	(38,817)	(53,668)		(177,832)	(1,582)	(179,414)	-	(19,294)
	TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

TCTF - Fiscal Services (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Inyo

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	33,335	-	-	33,335	6,641	9,671	7,116	9,195		32,622	-	32,622	-	713
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	678	-	-	678	-	-	-	-		-	-	-	-	678
001_00	SUBTOTAL SALARIES AND WAGES	34,013	-	-	34,013	6,641	9,671	7,116	9,195		32,622	-	32,622	-	1,391
103_00	Social Security Insurance and Medicare	2,550	-	-	2,550	561	778	611	782		2,733	-	2,733	-	(183)
104_01	Health Insurance	604	-	-	604	1,855	2,605	1,959	2,435		8,854	-	8,854	-	(8,250)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	*Health Insurance - Budget Only*	11,433	-	-	11,433	-	-	-	-		-	-		-	11,433
106_00	Retirement (non-Judicial)	-	-	-	0	1,249	1,819	1,339	1,731		6,139	-	6,139	-	(6,139)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	2,333	-	-	2,333	-	-	-	-		-	-		-	2,333
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	582	-	-	582	-	-	-	-		-	-	-	-	582
127_01	Other Insurance	774	-	-	774	-	-	-	-		-	-	-	-	774
134_01	Other Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	18,276	-	-	18,276	3,664	5,203	3,909	4,949		17,726	-	17,726	-	550
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	52,289	-	-	52,289	10,305	14,873	11,025	14,144		50,348	-	50,348	-	1,941
	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	855	-	-	855	144	661	(282)	144		666	75	742	-	114
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	10	47	-	-		58	-	58	-	(58)
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under $5,000	1,940	-	-	1,940	3	459	35	806		1,303	510	1,813	-	127
228_00	Equipment Rental/Lease	329	-	-	329	-	56	-	-		56	-	56	-	273
229_00	Equipment Maintenance	-	-	-	0	43	87	11	226		366	-	366	-	(366)
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	164	-	-	164	-	-	-	-		-	-	-	-	164
201_98	*General Expense - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
201_00	SUBTOTAL GENERAL EXPENSE	3,288	-	-	3,288	200	1,310	(236)	1,175		2,449	585	3,034	-	254
246_00	PRINTING	197	-	-	197	-	19	12	5		37	-	37	-	160
252_00	COMMUNICATIONS	2,269	-	-	2,269	125	630	864	593		2,211	146	2,357	-	(88)
261_00	POSTAGE	822	-	-	822	-	146	192	190		529	45	574	-	248
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	IN-STATE TRAVEL	395	-	-	395	-	197	202	276		674	-	674	-	(279)
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	-	-	-	0	-	-	-	-		-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	5		5	-	5	-	(5)
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

TCTF - Fiscal Services (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Inyo

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	-	-	-	0	-	170	221	-		391	-	391	-	(391)
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	-	170	221	5		395	-	395	-	(395)
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	48	-	-	-		48	-	48	-	(48)
384_00	General Consultant & Professional Services	13,800	-	-	13,800	-	-	5,098	7,375		12,474	-	12,474	-	1,326
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	13,800	-	-	13,800	-	-	5,098	7,375		12,474	-	12,474	-	1,326
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	-	-	-	-	-	-	-	7,200		7,200	-	7,200	-	(7,200)
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 - Inyo

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*	10,000	-	-	10,000	-	-	-	-		-	-		-	10,000
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	10,000	-	-	10,000	-	-	-	7,200		7,200	-	7,200	-	2,800
432_00	IT Maintenance	2,466	-	-	2,466	-	-	-	808		808	-	808	-	1,658
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	-	-	-	-	-	6	(6)	-		-	-	-	-	-
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	2,466	-	-	2,466	-	6	(6)	808		808	-	808	-	1,658
453_00	Major Equipment	-	-	-	-	-	-	-	377		377	-	377	-	(377)
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-		-	-	-	-	-
453_98	*Major Equipment - Budget Only*	493	-	-	493	-	-	-	-		-	-		-	493
451_00	SUBTOTAL MAJOR EQUIPMENT	493	-	-	493	-	-	-	377		377	-	377	-	116
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.	33,730	-	-	33,730	373	2,477	6,348	18,004		27,202	777	27,979	-	5,751
	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	86,019	-	-	86,019	10,678	17,351	17,373	32,149		77,550	777	78,327	-	7,692
900_00	DISTRIBUTED ADMINISTRATION	(86,019)	-	-	(86,019)	(10,678)	(17,351)	(17,373)	(32,149)		(77,550)	(777)	(78,327)	-	(7,692)
	TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

TCTF - Human Resources (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Inyo

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	17,486	-	-	17,486	3,456	4,963	3,668	5,151		17,239	-	17,239	-	248
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	354	-	-	354	6,652	5,741	3,651	4,170		20,214	-	20,214	-	(19,860)
001_00	SUBTOTAL SALARIES AND WAGES	17,840	-	-	17,840	10,108	10,704	7,320	9,321		37,453	-	37,453	-	(19,613)
103_00	Social Security Insurance and Medicare	1,338	-	-	1,338	278	386	296	414		1,374	-	1,374	-	(36)
104_01	Health Insurance	285	-	-	285	862	1,208	916	1,283		4,269	-	4,269	-	(3,984)
104_50	Retiree Health Benefits	-	-	-	0	-	-	2,829	4,244		7,073	-	7,073	-	(7,073)
104_98	*Health Insurance - Budget Only*	5,399	-	-	5,399	-	-	-	-		-	-		-	5,399
106_00	Retirement (non-Judicial)	-	-	-	0	651	935	691	971		3,248	-	3,248	-	(3,248)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	1,224	-	-	1,224	-	-	-	-		-	-		-	1,224
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	275	-	-	275	-	-	-	8,948		8,948	-	8,948	-	(8,673)
127_01	Other Insurance	383	-	-	383	-	-	1,000	-		1,000	-	1,000	-	(617)
134_01	Other Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	8,904	-	-	8,904	1,791	2,529	5,732	15,860		25,913	-	25,913	-	(17,009)
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	26,744	-	-	26,744	11,899	13,233	13,052	25,181		63,366	-	63,366	-	(36,622)
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	1,030		1,030	-	1,030	-	(1,030)
208_00	Fees/Permits	-	-	-	0	-	-	-	-		-	-	-	-	-
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	447	-	-	447	100	345	(152)	67		360	35	395	-	52
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	1,100	-	-	1,100	-	177	-	-		177	-	177	-	923
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	25		25	-	25	-	(25)
214_00	Library Purchases and Subscriptions	-	-	-	0	14	25	-	-		39	-	39	-	(39)
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under $5,000	1,013	-	-	1,013	1	240	18	432		691	238	930	-	83
228_00	Equipment Rental/Lease	172	-	-	172	-	29	-	-		29	-	29	-	143
229_00	Equipment Maintenance	-	-	-	0	59	45	6	105		215	-	215	-	(215)
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	86	-	-	86	-	-	-	-		-	-	-	-	86
201_98	*General Expense - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
201_00	SUBTOTAL GENERAL EXPENSE	2,818	-	-	2,818	174	861	(128)	1,659		2,566	273	2,839	-	(21)
246_00	PRINTING	103	-	-	103	-	10	6	3		18	-	18	-	85
252_00	COMMUNICATIONS	1,185	-	-	1,185	88	329	422	277		1,115	68	1,183	-	2
261_00	POSTAGE	429	-	-	429	-	76	99	89		264	21	285	-	144
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	IN-STATE TRAVEL	206	-	-	206	-	165	542	428		1,135	172	1,307	-	(1,101)
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	-	-	-	0	-	-	-	-		-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	2		2	-	2	-	(2)
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

TCTF - Human Resources (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Inyo

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	-	-	-	0	-	89	116	-		204	-	204	-	(204)
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	-	89	116	2		206	-	206	-	(206)
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	66	-	-	-		66	-	66	-	(66)
384_00	General Consultant & Professional Services	-	-	-	0	-	-	896	(310)		586	-	586	-	(586)
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	84	64	-	-		148	-	148	-	(148)
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	84	64	896	(310)		734	-	734	-	(734)
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	-	-	-	-	-	179	10,000	312		10,490	(0)	10,490	-	(10,490)
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 - Inyo

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	-	-	-	-	-	-	120	-		120	-	120	-	(120)
421_98	*Consulting and Professional Services - County P*	14,000	-	-	14,000	-	-	-	-		-	-		-	14,000
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	14,000	-	-	14,000	-	179	10,120	312		10,610	(0)	10,610	-	3,390
432_00	IT Maintenance	1,288	-	-	1,288	-	-	-	377		377	-	377	-	911
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	-	-	-	-	-	3	(3)	-		-	-	-	-	-
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	1,288	-	-	1,288	-	3	(3)	377		377	-	377	-	911
453_00	Major Equipment	-	-	-	-	-	-	-	176		176	-	176	-	(176)
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-		-	-	-	-	-
453_98	*Major Equipment - Budget Only*	258	-	-	258	-	-	-	-		-	-		-	258
451_00	SUBTOTAL MAJOR EQUIPMENT	258	-	-	258	-	-	-	176		176	-	176	-	82
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.	20,287	-	-	20,287	412	1,775	12,068	3,013		17,268	534	17,803	-	2,484
	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	47,031	-	-	47,031	12,311	15,009	25,121	28,194		80,634	534	81,168	-	(34,137)
900_00	DISTRIBUTED ADMINISTRATION	(47,031)	-	-	(47,031)	(12,311)	(15,009)	(25,121)	(28,194)		(80,634)	(534)	(81,168)	-	34,137
	TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

TCTF - Business & Facilities Svcs (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Inyo

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	31,452	-	-	31,452	6,213	8,638	6,481	8,501		29,832	-	29,832	-	1,620
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	641	-	-	641	-	-	-	-		-	-	-	-	641
001_00	SUBTOTAL SALARIES AND WAGES	32,093	-	-	32,093	6,213	8,638	6,481	8,501		29,832	-	29,832	-	2,261
103_00	Social Security Insurance and Medicare	2,406	-	-	2,406	454	632	461	600		2,147	-	2,147	-	259
104_01	Health Insurance	409	-	-	409	1,219	1,699	1,314	1,842		6,073	-	6,073	-	(5,664)
104_50	Retiree Health Benefits	-	-	-	0	1,415	7,073	-	-		8,488	1,415	9,903	-	(9,903)
104_98	*Health Insurance - Budget Only*	7,745	-	-	7,745	-	-	-	-		-	-		-	7,745
106_00	Retirement (non-Judicial)	-	-	-	0	10,632	1,643	1,225	1,605		15,106	-	15,106	-	(15,106)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	2,202	-	-	2,202	-	-	-	-		-	-		-	2,202
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	394	-	-	394	1,278	5,113	-	-		6,392	-	6,392	-	(5,998)
127_01	Other Insurance	613	-	-	613	500	1,362	-	-		1,862	250	2,112	-	(1,499)
134_01	Other Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	13,769	-	-	13,769	15,498	17,523	3,000	4,047		40,068	1,665	41,733	-	(27,964)
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	45,862	-	-	45,862	21,711	26,161	9,481	12,548		69,900	1,665	71,565	-	(25,703)
	OPERATING EXPENSES & EQUIPMENT:														
205_04	Dues & Memberships	-	-	-	0	-	-	-	-		-	-	-	-	-
207_00	Laboratory Expense	-	-	-	0	-	-	-	87		87	-	87	-	(87)
208_00	Fees/Permits	300	-	-	300	-	-	-	-		-	-	-	-	300
209_00	Employee Relocation	-	-	-	0	-	-	-	-		-	-	-	-	-
210_00	Office Expense	808	-	-	808	1,304	726	(755)	(6)		1,269	63	1,331	-	(523)
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	199	-		199	-	199	-	(199)
214_00	Library Purchases and Subscriptions	-	-	-	0	9	45	4	-		58	-	58	-	(58)
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under $5,000	1,834	-	-	1,834	3	434	33	522		992	340	1,332	-	502
228_00	Equipment Rental/Lease	311	-	-	311	-	53	-	-		53	0	53	-	258
229_00	Equipment Maintenance	-	-	-	0	38	82	25	150		296	-	296	-	(296)
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	155	-	-	155	-	-	-	1,100		1,100	-	1,100	-	(945)
201_98	*General Expense - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
201_00	SUBTOTAL GENERAL EXPENSE	3,408	-	-	3,408	1,354	1,339	(493)	1,854		4,053	403	4,457	-	(1,049)
246_00	PRINTING	186	-	-	186	-	18	8	166		192	(48)	144	-	42
252_00	COMMUNICATIONS	2,144	-	-	2,144	1,514	595	479	420		3,008	148	3,155	-	(1,011)
261_00	POSTAGE	777	-	-	777	3,479	194	(24)	(24)		3,624	47	3,671	-	(2,894)
288_00	INSURANCE	3,200	-	-	3,200	-	-	-	-		-	-	-	-	3,200
292_00	IN-STATE TRAVEL	373	-	-	373	99	1,200	(420)	704		1,583	232	1,816	-	(1,443)
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	-	-	-	0	-	-	-	-		-	299	299	-	(299)
342_00	Rent	3,600	-	-	3,600	-	1,925	1,025	128		3,077	900	3,977	-	(377)
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

TCTF - Business & Facilities Svcs (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Inyo

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	17,000	-	-	17,000	4,189	160	(3,980)	11,130		11,500	-	11,500	-	5,500
346_00	Grounds	-	-	-	0	-	-	-	1,400		1,400	-	1,400	-	(1,400)
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	20,600	-	-	20,600	4,189	2,085	(2,956)	12,658		15,977	900	16,877	-	3,723
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	1,171	-	18	-		1,189	-	1,189	-	(1,189)
384_00	General Consultant & Professional Services	-	-	-	0	87	-	704	121		912	-	912	-	(912)
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	-	-	-	826		826	-	826	-	(826)
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	87	-	704	947		1,738	-	1,738	-	(1,738)
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	-	-	-	-	-	45	5	-		50	-	50	-	(50)
428_00	Information Technology Services	-	-	-	-	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

TCTF - Business & Facilities Svcs (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Inyo

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*	20,000	-	-	20,000	-	-	-	-		-	-		-	20,000
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	20,000	-	-	20,000	-	45	5	-		50	-	50	-	19,950
432_00	IT Maintenance	2,331	-	-	2,331	-	-	-	539		539	-	539	-	1,792
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	-	-	-	-	-	6	(6)	-		-	-	-	-	-
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	2,331	-	-	2,331	-	6	(6)	539		539	-	539	-	1,792
453_00	Major Equipment	-	-	-	-	-	-	-	251		251	-	251	-	(251)
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-		-	-	-	-	-
453_98	*Major Equipment - Budget Only*	466	-	-	466	-	-	-	-		-	-		-	466
451_00	SUBTOTAL MAJOR EQUIPMENT	466	-	-	466	-	-	-	251		251	-	251	-	215
505_00	Cash Differences	-	-	-	-	-	-	-	-		-	-	-	-	-
520_01	Uniform Allowance	-	-	-	-	-	-	-	-		-	-	-	-	-
524_01	Vehicle Operations	69,000	-	-	69,000	2,122	3,859	2,561	27,153		35,695	6	35,701	-	33,299
501_98	*Other Items of Expense - Budget Only*	-	-	-	-	-	-	-	-		-	-		-	-
501_01	SUBTOTAL OTHER ITEMS OF EXPENSE	69,000	-	-	69,000	2,122	3,859	2,561	27,153		35,695	6	35,701	-	33,299
200_00	TOTAL OPERATING EXPENSES & EQUIP.	122,485	-	-	122,485	14,015	9,340	(123)	44,667		67,898	1,988	69,886	-	52,599
	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	168,347	-	-	168,347	35,725	35,501	9,358	57,214		137,799	3,652	141,451	-	26,896
900_00	DISTRIBUTED ADMINISTRATION	(168,347)	-	-	(168,347)	(35,725)	(35,501)	(9,358)	(57,214)		(137,799)	(3,652)	(141,451)	-	(26,896)
	TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

TCTF - Information Technology (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Inyo

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	73,186	-	-	73,186	13,602	20,963	16,953	21,728		73,245	-	73,245	-	(59)
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	1,693	-	-	1,693	-	-	-	-		-	-	-	-	1,693
001_00	SUBTOTAL SALARIES AND WAGES	74,879	-	-	74,879	13,602	20,963	16,953	21,728		73,245	-	73,245	-	1,634
103_00	Social Security Insurance and Medicare	6,330	-	-	6,330	1,426	1,914	1,369	1,785		6,494	-	6,494	-	(164)
104_01	Health Insurance	1,454	-	-	1,454	3,025	4,303	3,361	4,624		15,313	-	15,313	-	(13,859)
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	*Health Insurance - Budget Only*	16,007	-	-	16,007	-	-	-	-		-	-		-	16,007
106_00	Retirement (non-Judicial)	-	-	-	0	2,557	3,968	2,939	4,114		13,578	-	13,578	-	(13,578)
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	4,545	-	-	4,545	-	-	-	-		-	-	-	-	4,545
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	785	-	-	785	-	-	-	-		-	-	-	-	785
127_01	Other Insurance	1,244	-	-	1,244	-	-	-	-		-	-	-	-	1,244
134_01	Other Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	30,365	-	-	30,365	7,008	10,185	7,669	10,523		35,385	-	35,385	-	(5,020)
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	105,244	-	-	105,244	20,611	31,147	24,622	32,251		108,631	-	108,631	-	(3,387)
	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	1,674	-	-	1,674	284	1,294	(607)	261		1,233	100	1,333	-	341
211_00	Freight and Drayage	-	-	-	0	-	-	-	-		-	-	-	-	-
212_00	Advertising	-	-	-	0	-	-	-	-		-	-	-	-	-
213_00	Meetings, Conferences, Exhibits & Shows	-	-	-	0	-	-	-	-		-	-	-	-	-
214_00	Library Purchases and Subscriptions	-	-	-	0	21	93	-	-		114	-	114	-	(114)
215_00	Photography	-	-	-	0	-	-	-	-		-	-	-	-	-
226_01	Minor Equipment - Under $5,000	3,798	-	-	3,798	8,494	558	69	1,094		10,216	680	10,896	-	(7,098)
228_00	Equipment Rental/Lease	644	-	-	644	-	110	-	-		110	-	110	-	534
229_00	Equipment Maintenance	-	-	-	0	87	170	19	301		576	-	576	-	(576)
230_00	Equipment Repairs	-	-	-	0	-	-	-	-		-	-	-	-	-
239_00	General Expense - Service	322	-	-	322	-	-	-	-		-	-	-	-	322
201_98	*General Expense - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
201_00	SUBTOTAL GENERAL EXPENSE	6,438	-	-	6,438	8,886	2,224	(519)	1,656		12,248	781	13,028	-	(6,590)
246_00	PRINTING	386	-	-	386	-	37	16	7		61	-	61	-	325
252_00	COMMUNICATIONS	4,441	-	-	4,441	2,237	1,209	1,424	856		5,727	194	5,921	-	(1,480)
261_00	POSTAGE	1,609	-	-	1,609	-	286	359	253		899	61	959	-	650
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	IN-STATE TRAVEL	772	-	-	772	-	-	-	-		-	-	-	-	772
311_00	OUT-OF-STATE TRAVEL	-	-	-	0	-	-	-	-		-	-	-	-	-
331_00	TRAINING	-	-	-	0	-	-	-	-		-	-	-	-	-
342_00	Rent	-	-	-	0	-	-	-	6		6	-	6	-	(6)
343_00	Maintenance and Supplies	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

TCTF - Information Technology (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Inyo

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	-	-	-	0	-	332	433	-		765	-	765	-	(765)
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	-	332	433	6		771	-	771	-	(771)
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	98	-	-	-		98	-	98	-	(98)
384_00	General Consultant & Professional Services	-	-	-	0	-	-	1,433	415		1,849	-	1,849	-	(1,849)
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	-	-	1,433	415		1,849	-	1,849	-	(1,849)
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 - Information Technology (1)

[Trial Court Trust Fund]

FY 2007-2008

Superior Court - Inyo

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*	-	-	-	-	-	-	-	-		-	-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SERVI	-	-	-	-	-	-	-	-		-	-	-	-	-
432_00	IT Maintenance	4,828	-	-	4,828	(5,549)	1,556	-	1,078		(2,915)	8,700	5,785	-	(957)
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	-	-	-	-	-	12	(12)	-		-	-	-	-	-
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	4,828	-	-	4,828	(5,549)	1,568	(12)	1,078		(2,915)	8,700	5,785	-	(957)
453_00	Major Equipment	-	-	-	-	-	-	-	503		503	-	503	-	(503)
466_00	Major Equipment - IT	-	-	-	-	-	-	-	-		-	-	-	-	-
453_98	*Major Equipment - Budget Only*	966	-	-	966	-	-	-	-		-	-		-	966
451_00	SUBTOTAL MAJOR EQUIPMENT	966	-	-	966	-	-	-	503		503	-	503	-	463
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.	19,440	-	-	19,440	5,673	5,657	3,135	4,775		19,240	9,735	28,976	-	(9,536)
	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	124,684	-	-	124,684	26,284	36,804	27,757	37,026		127,871	9,735	137,606	-	(12,922)
900_00	DISTRIBUTED ADMINISTRATION	(124,684)	-	-	(124,684)	(26,284)	(36,804)	(27,757)	(37,026)		(127,871)	(9,735)	(137,606)	-	12,922
	TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

TCTF - DCCC (1)

[Trial Court Trust Fund]

FY 2006-2007

Superior Court - Inyo

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 - Inyo

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 - Inyo

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 - Inyo

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)	504,983	-	-	504,983	-	-	-	-	504,983		504,983		
2400_29	Prior-Year Revenue Adjustment	-	-	-	-	46,637	-	-	-	46,637	-	46,637		
2400_30	Prior-Year Expenditure Adjustment	-	-	-	-	-	-	-	-	-	-	-		
2400_35	NEW ADJ. BEG. FUND BALANCE	504,983	-	-	504,983	46,637	-	-	-	551,619	-	551,619		
	A. STATE (AOC) FINANCING SOURCES:													
2405	General Fund	-	-	-	-	-	-	-	-	-	-	-		-
2410	Trial Court Trust Fund (Program 45.10)	-	-	-	-	-	-	-	-	-	-	-		-
2420	Trial Court Improvement Fund	-	-	-	-	-	-	-	-	-	-	-		-
2423	Judicial Admin. Efficiency & Mod. Fund	-	-	-	-	-	-	-	-	-	-	-		-
2430	Judges' Compensation (Program 45.25)	-	-	-	-	-	-	-	-	-	-	-		-
2432	Court Interpreter (Program 45.45)	-	-	-	-	-	-	-	-	-	-	-		-
2436	AB 1058 Commissioner/Facilitator	-	-	-	-	-	-	-	-	-	-	-		-
2437	Other AOC Grants	-	-	-	-	-	-	-	-	-	-	-		-
2440	Other AOC Funding	-	-	-	-	-	-	-	-	-	-	-		-
2490	TOTAL LOCAL FINANCING SOURCES	-	-	-	-	-	-	-	-	-	-	-		-
	B. LOCAL FINANCING SOURCES:													
	LOCAL FEE REVENUE													
2527	Other Fee Revenue	98,495	-	-	98,495	6,885	-	8,104	10,513	25,502	-	25,502		72,993
	NON-FEE REVENUE													
2517	Enhanced Collections (Civil Assessment)	-	-	-	-	-	-	-	-	-	23	23		(23)
2518	Enhanced Collections (Other)	50,000	-	-	50,000	-	-	-	-	-	8,768	8,768		41,232
2530	Non-AOC Grants	-	-	-	-	-	-	-	-	-	-	-		-
2655	Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-		-
2656	Other Non-Fee Revenue	11,238	-	-	11,238	1,455	453	3,540	5,676	11,124	300	11,424		(186)
2667	Investment Income	-	-	-	-	-	-	-	-	-	-	-		-
2669	Donations	-	-	-	-	-	-	-	-	-	-	-		-
2680	Escheatment	-	-	-	-	-	-	-	-	-	-	-		-
2675	Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-		-
2595	TOTAL LOCAL FINANCING SOURCES	159,733	-	-	159,733	8,339	453	11,645	16,189	36,626	9,091	45,717		114,016
	C. REVENUE FROM INTEREST:													
2610	Interest	-	-	-	-	45	63	65	43	215	9	224		(224)
2650	TOTAL REVENUE FROM INTEREST	-	-	-	-	45	63	65	43	215	9	224		(224)
2690	TOTAL FINANCING SOURCES	**159,733**	**-**	**-**	**159,733**	**8,384**	**516**	**11,710**	**16,231**	**36,841**	**9,100**	**45,941**		**113,792**
2692	TOTAL RESOURCES AVAILABLE FOR COURT OPERATIONS	**664,716**	**-**	**-**	**664,716**	**55,021**	**516**	**11,710**	**16,231**	**588,460**	**9,100**	**597,560**		**67,155**

Quarterly Financial Statement

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Inyo

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
Cash bail, Civil jury, Clerk Transcrip fees Trust	200,777	174,822	121,646	63,603
[Enter Funds Held in Trust here]				
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Total, Funds Held in Trust	**200,777**	**174,822**	**121,646**	**63,603**

Quarterly Financial Statement

NTCTF - Expenditure Summary (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Inyo

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	26,653	-	-	26,653	-	-	-	6,141		6,141	-	6,141	-	20,512
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**	26,653	-	-	26,653	-	-	-	6,141		6,141	-	6,141	-	20,512
103_00	Social Security Insurance and Medicare	2,038	-	-	2,038	-	-	-	442		442	-	442	-	1,596
104_01	Health Insurance	13,067	-	-	13,067	-	-	-	1,168		1,168	-	1,168	-	11,899
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
106_00	Retirement (non-Judicial)	1,866	-	-	1,866	-	-	-	219		219	-	219	-	1,647
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	*Retirement - Budget Only*	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	631	-	-	631	-	-	-	-		-	-	-	-	631
127_01	Other Insurance	745	-	-	745	-	-	-	-		-	-	-	-	745
134_01	Other Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	**SUBTOTAL EMPLOYEE BENEFITS**	18,347	-	-	18,347	-	-	-	1,829		1,829	-	1,829	-	16,518
141_00	**SALARY SAVINGS** (Enter as Negative)	0	-	-	0	-	-	-	-		-	-	-	-	0
000_00	**TOTAL PERSONAL SERVICES**	45,000	-	-	45,000	-	-	-	7,970		7,970	-	7,970	-	37,030
	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	5,000	-	-	5,000	-	-	-	766		766	-	766	-	4,234
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	-	-	-	1,960		1,960	-	1,960	-	(1,960)
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**	5,000	-	-	5,000	-	-	-	2,726		2,726	-	2,726	-	2,274
246_00	**PRINTING**	-	-	-	0	-	-	-	-		-	-	-	-	-
252_00	**COMMUNICATIONS**	-	-	-	0	-	-	-	-		-	-	-	-	-
261_00	**POSTAGE**	-	-	-	0	-	-	-	-		-	-	-	-	-
288_00	**INSURANCE**	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	**IN-STATE TRAVEL**	-	-	-	0	-	-	-	276		276	-	276	-	(276)
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	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

NTCTF - Expenditure Summary (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Inyo

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	-	-	-	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	2,000	-	-	2,000	-	-	-	-		-	-	-	-	2,000
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-		-	-	-	-	-
384_20	Legal	-	-	-	0	104	182	56	477		819	80	899	-	(899)
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	2,000	-	-	2,000	104	182	56	477		819	80	899	-	1,101
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	-	-	-	-	-	-	-	-		-	5,120	5,120	-	(5,120)
421_98	*Consulting and Professional Services - County P*	-	-	-	-	-	-	-	-		-	-	-	-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SE	-	-	-	-	-	-	-	-		-	5,120	5,120	-	(5,120)
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 - Inyo

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	-	-	-	-	-	-	-	-		-	-	-	-	-
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.	7,000	-	-	7,000	104	182	56	3,478		3,821	5,200	9,021	-	(2,021)
	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	52,000	-	-	52,000	104	182	56	11,448		11,791	5,200	16,991	-	35,009
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	0	-	-	-	-		-	0	-	-	-
	TOTAL PROGRAM EXPENSE	52,000	-	-	52,000	104	182	56	11,448		11,791	5,200	16,991	-	35,009

Quarterly Financial Statement

NCTF - Fund Balance Designation (2)

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

Superior Court - Inyo

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				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory				
Municipal Court Restitution Rebate (502214)	69,608	-	**69,608**	**70,165**
DMV Link Trust (502209)	493,629	-	**493,629**	**462,216**
Court Insurance Admin Fee (502218)	47,660	-	**47,660**	**46,475**
Clerks Micrographic (500309)	1,819	-	**1,819**	**-**
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	**612,716**	**-**	**612,716**	**578,856**

Quarterly Financial Statement

NCTF - Fund Balance Designation (2)

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

Superior Court - Inyo

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**				
One-Time Facility - Other	FF&E New Court Facility Independence Courthouse-AOC-OCCM pending		1,714	**1,714**	**1,714**
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		**-**	**1,714**	**1,714**	**1,714**
9420 - Subtotal, Undesignated Fund Balance		**(0)**		**(1,714)**	**(0)**
Total Designation of Fund Balance		**612,716**		**612,716**	**580,570**

Fund Balance Designation Notes

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

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

Please enter notes here.

Quarterly Financial Statement

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Inyo

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%	548	3%
10 . 20 . 000 . 000	Case Type Services - Roll Up	2,000	4%	2,000	4%	1,667	10%
10 - 20 - 010 - 000	Criminal - Roll Up	-	0%	-	0%	312	2%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	239	1%
10 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	73	0%
10 . 20 . 020 . 000	Civil	2,000	4%	2,000	4%	993	6%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	-	0%	362	2%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	258	2%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	21	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	21	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	62	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	-	0%	-	0%	304	2%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	202	1%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	-	0%	-	0%	102	1%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	2,000	4%	2,000	4%	2,519	15%
20 . 10 . 010 . 000	Enhanced Collections	50,000	96%	50,000	96%	9,011	53%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	50,000	0%	50,000	0%	9,011	2%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	95	1%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	71	0%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	33	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	5,167	30%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	95	1%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	-	0%	-	0%	5,460	32%
	Total - Summary	52,000	100%	52,000	100%	16,991	100%

Quarterly Financial Statement

NTCTF - Judges & Courtroom Support (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Inyo

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	-	-	-	548		548	-	548	-	(548)
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	-	-	-	548		548	-	548	-	(548)
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 - Inyo

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	-	-	-	-		-	-	-	-	-
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	-	-	-	-	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

NTCTF - Judges & Courtroom Support (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Inyo

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	-	-	-	548		548	-	548	-	(548)
	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 - Inyo

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	-	-	-	548		548	-	548	-	(548)
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	0	-	-	-	98		98	1,481	1,579	-	(1,579)
	TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	-	647		647	1,481	2,128	-	(2,128)

Quarterly Financial Statement

NTCTF - Traffic & Other Infractions (2)

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

Superior Court - Inyo

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	-	-	-	239		239	-	239	-	(239)
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	-	-	-	239		239	-	239	-	(239)
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 - Inyo

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	-	-	-	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 - Traffic & Other Infractions (2)

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

Superior Court - Inyo

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.	-	-	-	0	-	-	-	239		239	-	239	-	(239)
	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	-	-	-	239		239	-	239	-	(239)
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	0	-	-	-	43		43	642	684	-	(684)
	TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	-	282		282	642	924	-	(924)

Quarterly Financial Statement

Non-TCTF - Other Criminal Cases (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Inyo

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	-	-	-	73		73	-	73	-	(73)
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	-	-	-	73		73	-	73	-	(73)
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 - Inyo

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 - Inyo

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 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	-	-	-	73		73	-	73	-	(73)
	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	-	-	-	73		73	-	73	-	(73)
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	0	-	-	-	13		13	202	215	-	(215)
	TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	-	86		86	202	288	-	(288)

Quarterly Financial Statement

Non-TCTF - Civil (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Inyo

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	-	-	-	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	-	-	-	94		94	-	94	-	(94)
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	-	-	-	94		94	-	94	-	(94)
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 - Inyo

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	2,000	-	-	2,000	-	-	-	-		-	-	-	-	2,000
384_10	Consulting Services -Temp Help	-	-	-	0	-	-	-	-		-	-	-	-	-
384_20	Legal	-	-	-	0	104	182	56	477		819	80	899	-	(899)
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	2,000	-	-	2,000	104	182	56	477		819	80	899	-	1,101
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 - Inyo

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.	2,000	-	-	2,000	104	182	56	570		913	80	993	-	1,007
	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	2,000	-	-	2,000	104	182	56	570		913	80	993	-	1,007
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	0	-	-	-	16		16	243	259	-	(259)
	TOTAL PROGRAM EXPENSE	2,000	-	-	2,000	104	182	56	587		929	323	1,252	-	748

Quarterly Financial Statement

NTCTF - Families & Children Srvcs (2)

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

Superior Court - Inyo

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	-	-	-	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	-	-	-	258		258	-	258	-	(258)
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	-	-	-	258		258	-	258	-	(258)
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 - Inyo

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 - Inyo

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	-	-	-	258		258	-	258	-	(258)
	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	-	-	-	258		258	-	258	-	(258)
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	0	-	-	-	76		76	1,138	1,213	-	(1,213)
	TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	-	334		334	1,138	1,471	-	(1,471)

Quarterly Financial Statement

NTCTF - Probate (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Inyo

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	-	-	-	21		21	-	21	-	(21)
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	-	-	-	21		21	-	21	-	(21)
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 - Inyo

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 - Inyo

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	-	-	-	21		21	-	21	-	(21)
	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	-	-	-	21		21	-	21	-	(21)
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	0	-	-	-	4		4	54	58	-	(58)
	TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	-	24		24	54	78	-	(78)

Quarterly Financial Statement

Non-TCTF - Juvenile Dependency (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Inyo

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	-	-	-	21		21	-	21	-	(21)
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	-	-	-	21		21	-	21	-	(21)
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 - Inyo

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 - Inyo

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	-	-	-	21		21	-	21	-	(21)
	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	-	-	-	21		21	-	21	-	(21)
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	0	-	-	-	4		4	54	58	-	(58)
	TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	-	24		24	54	78	-	(78)

Quarterly Financial Statement

NTCTF - Juvenile Delinquency (2)

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

Superior Court - Inyo

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	-	-	-	62		62	-	62	-	(62)
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	-	-	-	62		62	-	62	-	(62)
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 - Inyo

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 - Inyo

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	-	-	-	62		62	-	62	-	(62)
	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	-	-	-	62		62	-	62	-	(62)
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	0	-	-	-	11		11	162	173	-	(173)
	TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	-	73		73	162	235	-	(235)

Quarterly Financial Statement

NTCTF - Other Support Operations (2)

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

Superior Court - Inyo

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	-	-	-	202		202	-	202	-	(202)
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	-	-	-	202		202	-	202	-	(202)
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 - Inyo

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 - Inyo

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	-	-	-	202		202	-	202	-	(202)
	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	-	-	-	202		202	-	202	-	(202)
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	0	-	-	-	43		43	653	697	-	(697)
	TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	-	246		246	653	899	-	(899)

Quarterly Financial Statement

NTCTF - Court Interpreters (2)

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

Superior Court - Inyo

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 - Inyo

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 - Inyo

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	-	-	-	0	-	-	-	-		-	-	-	-	-
	TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

NTCTF - Jury Services (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Inyo

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	-	-	-	102		102	-	102	-	(102)
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	-	-	-	102		102	-	102	-	(102)
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 - Jury Services (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Inyo

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 - Inyo

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.	-	-	-	0	-	-	-	102		102	-	102	-	(102)
	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	-	-	-	102		102	-	102	-	(102)
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	0	-	-	-	27		27	402	429	-	(429)
	TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	-	129		129	402	531	-	(531)

Quarterly Financial Statement

NTCTF - Security (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Inyo

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 - Inyo

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 - Inyo

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	-	-	-	0	-	-	-	-		-	-	-	-	-
	TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

NTCTF - Enhanced Collections (2)

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

Superior Court - Inyo

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	26,653	-	-	26,653	-	-	-	6,141		6,141	-	6,141	-	20,512
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	26,653	-	-	26,653	-	-	-	6,141		6,141	-	6,141	-	20,512
103_00	Social Security Insurance and Medicare	2,038	-	-	2,038	-	-	-	442		442	-	442	-	1,596
104_01	Health Insurance	13,067	-	-	13,067	-	-	-	1,168		1,168	-	1,168	-	11,899
104_50	Retiree Health Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
104_98	*Health Insurance - Budget Only*	-	-	-	0	-	-	-	-		-	-		-	-
106_00	Retirement (non-Judicial)	1,866	-	-	1,866	-	-	-	219		219	-	219	-	1,647
123_00	Retirement (Subordinate Judicial Officers)	-	-	-	0	-	-	-	-		-	-	-	-	-
106_98	Retirement - Budget Only	-	-	-	0	-	-	-	-		-	-	-	-	-
124_01	Deferred Compensation	-	-	-	0	-	-	-	-		-	-	-	-	-
125_00	Workers' Compensation	631	-	-	631	-	-	-	-		-	-	-	-	631
127_01	Other Insurance	745	-	-	745	-	-	-	-		-	-	-	-	745
134_01	Other Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
137_00	Judges' Benefits	-	-	-	0	-	-	-	-		-	-	-	-	-
101_00	SUBTOTAL EMPLOYEE BENEFITS	18,347	-	-	18,347	-	-	-	1,829		1,829	-	1,829	-	16,518
141_00	SALARY SAVINGS (Enter as Negative)	-	-	-	0	-	-	-	-		-	-	-	-	0
000_00	TOTAL PERSONAL SERVICES	45,000	-	-	45,000	-	-	-	7,970		7,970	-	7,970	-	37,030
	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	5,000	-	-	5,000	-	-	-	766		766	-	766	-	4,234
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	5,000	-	-	5,000	-	-	-	766		766	-	766	-	4,234
246_00	PRINTING	-	-	-	0	-	-	-	-		-	-	-	-	-
252_00	COMMUNICATIONS	-	-	-	0	-	-	-	-		-	-	-	-	-
261_00	POSTAGE	-	-	-	0	-	-	-	-		-	-	-	-	-
288_00	INSURANCE	-	-	-	0	-	-	-	-		-	-	-	-	-
292_00	IN-STATE TRAVEL	-	-	-	0	-	-	-	276		276	-	276	-	(276)
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 - Enhanced Collections (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Inyo

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	-	-	-	-		-	-	-	-	-
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 - Enhanced Collections (2)

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

Superior Court - Inyo

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	-	-	-	-	-	-	-	-		-	-	-	-	-
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.	5,000	-	-	5,000	-	-	-	1,041		1,041	-	1,041	-	3,959
	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	50,000	-	-	50,000	-	-	-	9,011		9,011	-	9,011	-	40,989
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	0	-	-	-	6		6	88	94	-	(94)
	TOTAL PROGRAM EXPENSE	50,000	-	-	50,000	-	-	-	9,017		9,017	88	9,105	-	40,895

Quarterly Financial Statement

NTCTF - Other Non-Court (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Inyo

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	-	-	-	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 Non-Court (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Inyo

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	-	-	-	-		-	-	-	-	-
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 Non-Court (2)

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

Superior Court - Inyo

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	-	-	-	-		-	-	-	-	-
	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 - Executive Office (2)

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

Superior Court - Inyo

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	-	-	-	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	-	-	-	95		95	-	95	-	(95)
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	-	-	-	95		95	-	95	-	(95)
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 - Inyo

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 - Inyo

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	-	-	-	95		95	-	95	-	(95)
	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	-	-	-	95		95	-	95	-	(95)
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	0	-	-	-	(95)		(95)	-	(95)	-	95
	TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

NTCTF - Fiscal Services (2)

[Non-Trial Court Trust Fund]

FY 2007-2008

Superior Court - Inyo

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	-	-	-	-		-	-	-	-	-
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	-	-	-	71		71	-	71	-	(71)
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	-	-	-	71		71	-	71	-	(71)
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 - Inyo

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	-	-	-	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 - Fiscal Services (2)

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

Superior Court - Inyo

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.	-	-	-	0	-	-	-	71		71	-	71	-	(71)
	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	-	-	-	71		71	-	71	-	(71)
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	0	-	-	-	(71)		(71)	-	(71)	-	71
	TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

NTCTF - Human Resources (2)

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

Superior Court - Inyo

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	-	-	-	33		33	-	33	-	(33)
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	-	-	-	33		33	-	33	-	(33)
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 - Inyo

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 - Inyo

90_30_ Human Resources

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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	-	-	-	33		33	-	33	-	(33)
	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	-	-	-	33		33	-	33	-	(33)
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	0	-	-	-	(33)		(33)	-	(33)	-	33
	TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

NTCTF - Business & Facilities Svcs (2)

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

Superior Court - Inyo

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	-	-	-	47		47	-	47	-	(47)
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	-	-	-	47		47	-	47	-	(47)
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 - Inyo

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 - Inyo

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	-	-	-	-	-	-	-	-		-	5,120	5,120	-	(5,120)
421_98	*Consulting and Professional Services - County Pro*	-	-	-	-	-	-	-	-		-	-		-	-
421_00	SUBTOTAL CONSULTING AND PROFESSIONAL SERV	-	-	-	-	-	-	-	-		-	5,120	5,120	-	(5,120)
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	-	-	-	47		47	5,120	5,167	-	(5,167)
	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	-	-	-	47		47	5,120	5,167	-	(5,167)
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	0	-	-	-	(47)		(47)	(5,120)	(5,167)	-	5,167
	TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

NTCTF - Information Technology (2)

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

Superior Court - Inyo

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	-	-	-	95		95	-	95	-	(95)
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	-	-	-	95		95	-	95	-	(95)
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 - Inyo

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 - Inyo

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	-	-	-	95		95	-	95	-	(95)
	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	-	-	-	95		95	-	95	-	(95)
900_00	DISTRIBUTED ADMINISTRATION	-	-	-	0	-	-	-	(95)		(95)	-	(95)	-	95
	TOTAL PROGRAM EXPENSE	-	-	-	0	-	-	-	-		-	-	-	-	-

Quarterly Financial Statement

NTCTF - DCCC (2)

[Non-Trial Court Trust Fund]

FY 2006-2007

Superior Court - Inyo

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 - Inyo

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 - Inyo

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

C140000	001_01	21.48	21.48	18.74	18.74	20.74

	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	Revised	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							Budget	Revisions	Transfers	Budget	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					762,372	0	0	762,372	149,128	201,168	350,296	143,487	493,782	215,235	709,018	0	709,018	0	709,018	0	53,354
6		for non-Admin PECTS																					
7					1100		263,376	0	0	263,376	44,564	58,405	102,969	41,746	144,715	60,386	205,101	0	205,101	0	205,101	0	58,275
8					1211		73,482	0	0	73,482	19,094	25,379	44,473	17,925	62,398	26,483	88,881	0	88,881	0	88,881	0	-15,399
9					1212		17,445	0	0	17,445	5,812	8,128	13,940	5,757	19,697	8,282	27,980	0	27,980	0	27,980	0	-10,535
10					1220		38,641	0	0	38,641	7,612	9,357	16,970	6,577	23,547	10,140	33,687	0	33,687	0	33,687	0	4,954
11					1231		147,827	0	0	147,827	31,676	44,153	75,829	28,054	103,883	53,682	157,565	0	157,565	0	157,565	0	-9,738
12					1232		8,606	0	0	8,606	1,692	2,079	3,771	1,462	5,233	2,253	7,486	0	7,486	0	7,486	0	1,120
13					1233		8,606	0	0	8,606	1,692	2,079	3,771	1,462	5,233	2,253	7,486	0	7,486	0	7,486	0	1,120
14					1234		25,769	0	0	25,769	5,075	6,238	11,313	4,385	15,698	6,760	22,458	0	22,458	0	22,458	0	3,311
15					1310		95,131	0	0	95,131	19,177	27,657	46,833	22,078	68,912	21,552	90,464	0	90,464	0	90,464	0	4,667
16					1320		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17					1330		56,836	0	0	56,836	11,413	16,037	27,449	11,676	39,125	16,550	55,676	0	55,676	0	55,676	0	1,160
18					1340		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19					2110		26,653	0	0	26,653	1,322	1,656	2,978	2,364	5,342	6,893	12,235	0	12,235	0	12,235	0	14,418
20					2120		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21																							
22																							
23					1100		0.35	0.00	0.00	0.35	0.30	0.29	0.29	0.29	0.29	0.28	0.29	0.00	0.29	0.29	0.29	0.00	1.09
24					1211		0.10	0.00	0.00	0.10	0.13	0.13	0.13	0.12	0.13	0.12	0.13	0.00	0.13	0.13	0.13	0.00	-0.29
25					1212		0.02	0.00	0.00	0.02	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.00	0.04	0.04	0.04	0.00	-0.20
26					1220		0.05	0.00	0.00	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.00	0.05	0.05	0.05	0.00	0.09
27					1231		0.19	0.00	0.00	0.19	0.21	0.22	0.22	0.20	0.21	0.25	0.22	0.00	0.22	0.22	0.22	0.00	-0.18
28					1232		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	0.02
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	0.02
30					1234		0.03	0.00	0.00	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.00	0.03	0.03	0.03	0.00	0.06
31					1310		0.12	0.00	0.00	0.12	0.13	0.14	0.13	0.15	0.14	0.10	0.13	0.00	0.13	0.13	0.13	0.00	0.09
32					1320		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
33					1330		0.07	0.00	0.00	0.07	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.00	0.08	0.08	0.08	0.00	0.02
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	0.01	0.01	0.02	0.01	0.03	0.02	0.00	0.02	0.02	0.02	0.00	0.27
36					2120		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
37																							
38	899_00	SUB TOTAL PROGRAM EXPENSE			TCTF		624,789	0	0	624,789	118,191	156,818	275,010	118,425	393,435	208,251	601,685	0	601,685	16,281	617,966	0	6,823
39	899_00	SUB TOTAL PROGRAM EXPENSE			Non-TCTF		0	0	0	0	0	0	0	0	0	340	340	0	340	5,120	5,460	0	-5,460
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	44,564	58,405	41,746	60,386	205,101	29.435%
7	Traffic & Other Infractions	19,094	25,379	17,925	26,483	88,881	12.756%
8	Other Criminal Cases	5,812	8,128	5,757	8,282	27,980	4.016%
9	Civil	7,612	9,357	6,577	10,140	33,687	4.835%
10	Families & Children Srvcs	31,676	44,153	28,054	53,682	157,565	22.613%
11	Probate	1,692	2,079	1,462	2,253	7,486	1.074%
12	Juvenile Dependency	1,692	2,079	1,462	2,253	7,486	1.074%
13	Juvenile Delinquency	5,075	6,238	4,385	6,760	22,458	3.223%
14	Other Support Operations	19,177	27,657	22,078	21,552	90,464	12.983%
15	Court Interpreters	-	-	-	-	-	0.000%
16	Jury Services	11,413	16,037	11,676	16,550	55,676	7.990%
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**	**147,806**	**199,512**	**141,122**	**208,342**	**696,783**	**100.00%**
26							
27							
28							
29	TCTF and Non-TCTF Salaries	Q1	Q2	Q3	Q4	Total	%
30	Judges and Courtroom Support	44564.39	58404.7	41745.86	60385.98	205100.93	0.294354
31	Traffic & Other Infractions	19093.56	25379.44	17925.31	26482.56	88880.87	0.127559
32	Other Criminal Cases	5812.11	8127.78	5757.47	8282.4	27979.76	0.040156
33	Civil	7612.23	9357.35	6577.12	10139.88	33686.58	0.048346
34	Families & Children Srvcs	31676.23	44152.62	28054.14	53682.31	157565.3	0.226133
35	Probate	1691.6	2079.42	1461.59	2253.31	7485.92	0.010744
36	Juvenile Dependency	1691.6	2079.42	1461.59	2253.31	7485.92	0.010744
37	Juvenile Delinquency	5074.82	6238.23	4384.74	6759.91	22457.7	0.032231
38	Other Support Operations	19176.66	27656.77	22078.4	21551.97	90463.8	0.129831
39	Court Interpreters	0	0	0	0	0	0
40	Jury Services	11412.7	16036.57	11676.21	16550.26	55675.74	0.079904
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	147805.9	199512.3	141122.43	208341.89	696782.52	1