Quarterly Financial Statement FY 2009-10 Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 14, 2009 Second Quarter - March 1, 2010 Third Quarter - June 7, 2010 Fourth Quarter - September 6, 2010

- 2 Provide the court contact information in the Certification worksheet.
- 3 Indicate any changes to the fund balances on the "Fund Balance Designation" worksheets and ensure that there are no negative fund balance designations, particularly to the unrestricted/undesignated category, in the QFS report.
- 4 Provide footnotes comments etc. if any, in the "Footnotes" worksheet in QFS report.
- 5 Report filled court employee positions at the end of the applicable quarter in the Fund Condition Statement.
- 6 The balances of funds held in trust should be reported in the "Trusts (2)" worksheet.
- 7 Fax the signed certification to Budget, Data and Technical Support Unit at 415.865.4331 by the due dates listed above.
- 8 E-mail the certified QFS report to either QFS_A-K@jud.ca.gov, QFS_L-R@jud.ca.gov, QFS_S@jud.ca.gov or QFS_T-Z@jud.ca.gov depending on the court by the due dates listed above.
- 9 For any questions call your court's Phoenix general ledger accountant, Ed Lewis at 415-865-8957 or John Leibowitz at 415-865-8063.

Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification FY 2009-2010

Court System: Superior Court - Inyo	Fiscal Year: FY 2009-2010
County Number (for AOC Use): 14	Quarter: 2 [Enter only current quarter #
Court Contact: Danielle Gratz	QFS Prepared By: AOC
Contact's Phone: <u>760-872-4730</u>	Preparer's Phone:
E-mail Address: danielle.gratz@inyocourt.ca.gov	E-mail Address:

		TCTF			Non-TCTF	
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
Beginning Balance	2,735,738	2,735,738	2,735,738	633,421	633,421	633,421
Prior Year Adjustments	-	(1,579)	(1,579)	-	-	-
Financing Sources	2,702,047	1,352,762	1,352,762	172,876	38,616	38,616
Interfund Transfer (In/Out)	-	-	-	-	-	-
TOTAL BB & FINANCING SOURCES	5,437,785	4,086,921	4,086,921	806,297	672,037	672,037

			Actual,			Actual, Accruals
	Revised		Accruals and			and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Revised Budget	Actual	Encumbrances
Expenditures	2,858,560	1,369,259	1.444.332	114.946	23.955	23,955

Fund Balance	2,579,225	2,717,662	2,642,588	691,351	648,082	648,082
Fund Balance Designation						
Restricted - Contractual	-	-	-	-	-	-
Restricted - Statutory	197,761	193,771	193,771	691,351	648,082	648,082
Unrestricted - Designated	2,381,464	2,448,817	2,448,817	-	-	-
Unrestricted - Undesignated	-	75,073	-	-	0	0
TOTAL	2,579,225	2,717,662	2,642,588	691,351	648,082	648,082

CERTIFICATION

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

Signature of Presiding Judge or Court Executive	Date	

QFS FY 2009-10

Footnotes

	Indicate current quarter
1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	

Quarterly Financial Statement Fund Condition Statement FY 2009-2010

Superior Court - Inyo

Quarter 2

_			Trial Court Trust Fur	nd		Nor	n-Trial Court Trust F	und		
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10
Fund Condition Statement	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
Beginning Balance	2,735,738	-	-	-		633,421	-	-	-	
Prior Year Adjustments	-	(1,579)	(1,579)	(1,579)		-	-	-	-	
Total Adjusted Beginning Balance	2,735,738	2,734,159	2,734,159	2,734,159		633,421	633,421	633,421	633,421	
Current Year Financing Sources										
Total Revenue	2,228,863	1,157,161	1,157,161	1,157,161	1,071,702	99,138	38,421	38,421	38,421	60,717
Total Reimbursements	473,184	195,601	195,601	195,601	277,583	73,738	195	195	195	73,543
Total Interfund Transfers	-		•	-	-	-	-	-	-	Ī
Total Current Year Financing Sources	2,702,047	1,352,762	1,352,762	1,352,762	1,349,285	172,876	38,616	38,616	38,616	134,260
Total Financing Sources	5,437,785	4,086,921	4,086,921	4,086,921	1,350,864	806,297	672,037	672,037	672,037	134,260
Expenditures										
Total Personal Services	1,566,719	838,849	838,849	838,849	727,870	108,296	21,787	21,787	21,787	86,509
Total Operating Expenses & Equipment	1,281,341	527,437	527,437	602,510	678,831	6,650	2,168	2,168	2,168	4,482
Total Special Items of Expense	10,500	2,974	2,974	2,974	7,526	-	-	-	-	•
Internal Cost Recovery	-	0	0	0	(0)	-	-	-	-	•
Total Expenditures	2,858,560	1,369,259	1,369,259	1,444,332	1,414,228	114,946	23,955	23,955	23,955	90,991
FIND DALANOE	0.570.005	0.717.000	0.747.000	0.040.500	(00.004)	004.054	0.40.000	0.40.000	040.000	40.000
FUND BALANCE	2,579,225	2,717,662	2,717,662	2,642,588	(63,364)	691,351	648,082	648,082	648,082	43,269
FUND BALANCE DESIGNATION RESTRICTED - CONTRACTUAL										
RESTRICTED - CONTRACTUAL RESTRICTED - STATUTORY	197,761	193,771	- 193,771	- 193,771	3,990	- 691,351	648,082	- 648,082	648,082	43,269
UNRESTRICTED - DESIGNATED	2,381,464	2,448,817	2,448,817	2,448,817	(67,353)	091,351	040,082	040,082	040,082	43,209
UNRESTRICTED - DESIGNATED UNRESTRICTED - UNDESIGNATED	2,361,464	75,073	75,073	2,440,017	(67,333)		- 0	- 0	- 0	- (0)
UNIVESTICIED - UNDESIGNATED	•	75,073	75,073	-	•	•	U	U	U	(0

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

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

TCTF - Financing Sources (1) [Trial Court Trust Fund] FY 2009-2010

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	2,735,738			2,735,738					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment	-	-	-	-	-	(1,579)			(1,579)		(1,579)		
	Total Adjusted Beginning Balance	2,735,738	0	0	2,735,738	0	(1,579)	0	0	(1,579)	0	(1,579)	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	2,196,263	-	-	2,196,263	553,125	602,399			1,155,524		1,155,524		1,040,739
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-	·				-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other				-		-			-		-		-

	Current Year Revenue													
812100	Program 45.10 - Operations	2,196,263	-	-	2,196,263	553,125	602,399			1,155,524		1,155,524		1,040,739
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other				-					-		-		-
825000	Interest Income	32,600	-	-	32,600	47	1,590			1,637		1,637		30,963
826000	Investment Income				-					-		-		-
	Total Revenue	2,228,863	-	-	2,228,863	553,172	603,989	-	-	1,157,161	-	1,157,161	-	1,071,702
	Current Year Reimbursements													
831000	General Fund - MOU	2,000	-	-	2,000	(1,710)	1,710			-		-		2,000
832000	Program 45.10 - MOU	136,894	-	-	136,894	36,409	43,743			80,152		80,152		56,742
833000	Program 45.25 - Operations	11,000	-	-	11,000	2,751	2,751			5,502		5,502		5,498
834000	Program 45.45 - Operations	53,640			53,640	7,710	15,916			23,626		23,626		30,014
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund	87,200	-	-	87,200	(13,600)	34,000			20,400		20,400		66,800
837000	Improvement Fund	3,990	-	-	3,990					-		-		3,990
838000	State Grants	178,460	-	-	178,460		65,795			65,795		65,795		112,665
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds	-	-	-	-	-	-			-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	-	-	-	-	-	126			126		126		(126)
	Total Reimbursements	473,184	-	-	473,184	31,560	164,041	-	-	195,601	-	195,601	-	277,583
	Interfund Transfers													
701100	Interfund Transfer In	13,241	-	-	13,241	653	-	-	-	653		653		12,588
701200	Interfund Transfer Out	(13,241)	-	-	(13,241)	(653)	-	-	-	(653)		(653)		(12,588)
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Current Year Financing Sources	2,702,047	-	-	2,702,047	584,732	768,030	-	-	1,352,762	-	1,352,762	-	1,349,285

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Baseline	Budget	Budget	Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
	Personal Services:				44.1.2		4				-			
900300	Salaries Salaries-Permanent					216,803	311,452		-	528,255	-	528,255		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers Overtime					6,877	11,724	-	-	18,601	-	18,601		
908300 900000	Salaries Subtotal	1.031.767			1.031.767	4,009 227.688	6,426 329.601	-	-	10,434 557,290	-	10,434 557,290		474,477
	Staff Benefits													,
910300 910400	Tax Health Insurance					17,434 49,019	23,160 73,225		-	40,595 122,244	-	40,595 122,244	-	
910600	Retirement					43,840	62,854	-		106,694	-	106,694		
912400	Deferred Compensation													
912500 912700	Workers' Compensation Other Insurance					4,854	4,854 2,318			9,708 2,318	-	9,708 2,318		
913700	Superior Court Judges Benefits					-	-		-	-		-		
913800 910000	Other Benefits	534.952			534.952	- 115.147	166.411			281.559		281,559		253,393
910000	Staff Benefits Subtotal Salary Savings	534,952	-		534,952	115,147	166,411			281,559		281,559		253,393
	Total Personal Services	1,566,719		-	1,566,719	342,836	496,013		-	838,849		838,849		727,870
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense					-			-			-		
920200	Laboratory Expense					334	8,588		-	8,922		8,922		
920300 920400	Fees/Permits Employee Relocation					1,460	1,670	-	-	3,130	-	3,130	-	
920500	Dues and Memberships					195			-	195		195		
920600	Office Expense					995	2,753			3,748		3,748		
920700 921500	Freight and Drayage Advertising					-	972	-	-	972	-	972	-	
921700	Meeting, Conferences, Exhibits & Shows					290	-	-		290		290		
922300	Library Purchases and Subscriptions					2,437	6,497		-	8,934	-	8,934	-	
922500 922600	Photography Minor Equipment - Under \$5,000					1,787	4,329	-	-	6,116	-	6,116	326	
922700	Equipment Rental/Lease					-				-				
922800 922900	Equipment Maintenance Equipment Repairs					1,080	2,515	-	-	3,595	-	3,595	-	
923900	General expense - Service						775			775	-	775		
920001	General Expense Subtotal	119,336		-	119,336	8,577	28,100			36,677		36,677	326	82,333
924500	Printing Printing					526	286			812		812		
924000	Printing Subtotal	9,400		-	9,400	526	286			812		812	-	8,588
925100	Telecommunications Telecommunications					14,051	10,554			24,605		24,605	6,747	
925000	Telecommunications Subtotal	62,686			62,686	14,051	10,554	-	-	24,605	-	24,605	6,747	31,334
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc					6,508	5,845	-	-	12,352	-	12,352	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal Insurance	24,500	-	-	24,500	6,508	5,845	-	-	12,352	-	12,352	-	12,148
928800	Insurance					465	542	-	-	1,007	-	1,007		
928000	Insurance Subtotal	1,100			1,100	465	542			1,007		1,007		93
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State					765	1,753			2,519		2,519		
929300	Other Travel Expenses Travel in State Subtotal				10.10			-	-		-		-	
929000	Travel in State Subtotal Travel out of State	13,120		-	13,120	765	1,753	-	-	2,519	-	2,519	-	10,601
931100	Travel Out of State								-			-		
931000	Travel Out of State Subtotal	-	-	-	-	-		-	-	-	-	-		-
933100	Training								-			-		
933000	Training Subtotal	200		-	200	-		-	-	-	-	-		200
934500	Security Security					61,995	59,959			121,953		121,953		
934000	Security Subtotal	246,848			246,848	61,995	59,959	•		121,953		121,953		124,895
935100	Facilities Operations Facilities Operations													
935100 935200	Facilities Operations Rent					171	1,703	-	-	1,874	-	1,874		
935300	Janitorial						4,019			4,019		4,019		
935400 935500	Maintenance and Supplies Grounds					-	2,471		-	2,471		2,471		
 accent 	Grounds													
935600	Alteration Other Facility Costs - Goods					-		-	-	-	-	-		

Quarterly Financial Statement TCTF - Expenditure Summary (1) [Trial Court Trust Fund] FY 2009-2010

935000 F 936100 U 936000 U 938001 C 938200 C	Description Other Facility Costs - Services Facilities Operations Subtotal Utilities Utilities Utilities Subtotal	Baseline Budget Col. A	Budget Revisions Col. B	Budget Transfers	Revised Budget	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	
935800 C 935000 F 936100 U 936000 U 938001 C 938200 C	Other Facility Costs - Services Facilities Operations Subtotal Utilities Utilities	Col. A		Transfers										Unencumb.
935800 C 935000 F 936100 U 936000 U 938001 C 938200 C	Other Facility Costs - Services Facilities Operations Subtotal Utilities Utilities		COI. D	Col. C	Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
935000 F 936100 U 936000 U 938001 C 938200 C	Utilities Utilities	25,500		COI. C	COI. D		-		-	-	COL. IC	-	- COI. IN	COI. N
936100 U 936000 U 938001 C 938200 C	Utilities		-	-	25,500	171	8,193		-	8,364	-	8,364	-	17,136
936000 U 938001 C 938200 C														
938001 C 938200 C						-	-	-	-	-	-	-	-	
938001 C		-	-	-	-	-			-	-	-	-	-	-
938200 C	Contracted Services Contracted Services													
	Consulting Services - Temp Help					-	-	-	-	-	-	-	-	
938300 G	General Consultant and Professional Services					44,521	38,422			82,943		82,943	68,000	
	Court Interpreter Services					13,749	16,201		-	29,950	-	29,950	-	
	Court Reporter Services					24,355	31,523	-	-	55,878	-	55,878	-	
938700 C	Court Transcripts					3,850	5,303		-	9,153	-	9,153	-	
938800 C	Court Appointed Counsel Charges					10,208	40,029		-	50,237	-	50,237	-	
938900 Ir	Investigative Services					-			-	-		-		
	Court Ordered Professional Services					11,995	12,479			24,474		24,474		
	Mediators/Arbitrators					13,566	26,757		-	40,323		40,323	-	
	Collection Services									-		-		
	Legal Banking and Investment Services					2,729	1,721			4,450	-	4,450	-	
	Banking and Investment Services Other Contract Services					-	200	-	-	200	-	200	-	
	Contracted Services Subtotal	649,766			649,766	124,973	172,635	-		297,607	<u> </u>	297,607	68,000	284,159
938000	Conti acted del vices dubiotal	649,766			649,766	124,973	172,633		-	297,607		297,607	68,000	204,139
c	Consulting and Professional Services - County Provided													
941000 C	Consulting and Professional Services - County Provided					-	-		-	-	-	-	-	
941100 S	Sheriff					-	2,055		-	2,055		2,055		
	County-Provided Services					-	7,500	-	-	7,500	-	7,500	-	
940000 S	Consulting and Professional Services - County Provided Subtotal	22,185		-	22,185	-	9,555			9,555		9,555		12,630
	Information Technology													
	Information Technology					-			-		-			
	IT Maintenance IT Commercial Contract					4,857	5,270	-	-	10,126	-	10,126	-	
	IT Inter-Jurisdictional Contracts					-	-	-		-	-	-	-	
	IT Repairs/Supplies/License					-	627	-	-	627		627	-	
	IT Other						- 021			- 021		- 021		
	Information Technology Subtotal	88,500			88,500	4,857	5,897		-	10,753		10,753	-	77,747
	Major Equipment- 5,000 and Over				,	, , ,	.,					.,		,
945200 N	Major Equipment					-	-		-	-	-	-	-	
	Major Equipment- 5,000 and Over Subtotal	15,000	-	-	15,000	-			-	-		-	-	15,000
	Other Items of Expense													
	Other Items of Expense					-	-	-	-	-	-	-	-	
	Uniform Allowance													
	Vehicle Operations Cash Differences					592	639		- :	1,231	-	1,231	-	
	Other Items of Expense Subtotal	3,200			3,200	592	639		-	1,231	-	1,231		1,969
	Total OE&E	1,281,341		-	1,281,341	223,480	303,957			527,437	-	527,437	75,073	678,831
	Special Items of Expense:	1,201,341			1,201,341	223,400	303,337			321,431		321,431	15,013	070,831
	Juror Costs													
	Juror Costs						2,974		-	2,974	-	2,974	-	
	Juror Costs Subtotal	10,500	-	-	10,500		2,974		-	2,974		2,974	-	7,526
	Other													
	Other Special items of Expense								-	-		-		
	Judgments, Settlements, and Claims								-	-	-	-	-	
	Grand Jury Cost								-	-		-	-	
	Non-Expert Witness								-	-	-	-	-	
	Other Subtotal		-	-	-	-	-		-	-	-	-	-	-
	Debt Service													
	Debt Service Debt Service Subtotal									-				
	Total Special Items of Expense	10,500	-		10,500		2,974	-	-	2,974	-	2,974		7,526
	Departmental Indirect Allocations	10,300		-	10,300	-	2,974		-	2,374	-	2,974		(0)
	Total Expense	2.858.560	-	-	2.858.560	566,316	802,943	-	-	1,369,259	-	1,369,259	75,073	1,414,228

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

Superior Court - Inyo

Fund Balance Designation

Restricted Fund Balance	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Ontractual	Col. A	Col. B	Col. C	Col. D
Unitabilities	00i. A	ООІ. В	-	00i. D
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	1
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
310 - Subtotal, Contractual Fund Balance	-	-	-	_
statutory	Col. A	Col. B	Col. C	Col. D
ustice Court Automation Prior to Transfer (502204)	197,761	-	197,761	193,771
delice boart, administration (control to training (control to training (control to training to trainin	107,101		-	,
			-	
			-	
			-	
			-	
			-	
			_	
			-	
			-	
			-	
			-	
			-	
			- - - - -	
			-	
			-	

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Inyo

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
One-Time Employee Compensation - Leave Payments	Annual average Separation paid outs within past three years	10,000	-	10,000	10,000
One-Time Employee Compensation - Leave Payments	Annual average Sick Leave Buy Out paid outs within past three years	4,000	-	4,000	4,000
One-Time Facility - Other	FF&E New Court Facility Independence Courthouse-AOC-OCCM pending	900,000	-	900,000	900,000
Operating and Emergency	30 Day Operations - 5% of exps & 30 day payroll - JC min requirement	196,286	•	196,286	196,286
Statewide Administrative Infrastructure Initiative	CCMS Deployment, Conversion & Integration	1,271,178	•	1,271,178	1,338,531
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		2,381,464	-	2,381,464	2,448,817
9420 - Subtotal, Undesignated Fund Balance		-		-	-
Total Designation of Fund Balance		2,579,225		2,579,225	2,642,588

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.

Currently earned leave balance remaining on 06-30-09 was \$55,705. Per AOC, our estimated costs for CCMS deployment, conversion, and intigration will cast us around \$2,000,	,000.

Quarterly Financial Statement Budget Revision and Transfer Summary

[Trial Court Trust Fund and Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo Quarter 2

		Т	rial Court Tru	ıst Fund		Nor	n-Trial Court	Trust Fund	
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	5,437,785	-	-		806,297		-	
	Judges and Courtroom Support	523,670	-	-	0%	23,905	-	-	0%
	Traffic & Other Infractions	133,406	-	-	0%	14,343	-	-	0%
	Other Criminal Cases	81,019	-	-	0%	4,098	-	-	0%
10 . 20 . 020 . 000		156,530	-	-	0%	8,163	-	-	0%
	Families and Children Services	438,639	-	-	0%	8,196	-	-	0%
	Probate, Guardianship & Mental Health Services	16,213	-	-	0%	1,365	-	-	0%
	Juvenile Dependency Services	96,688	-	-	0%	1,365	-	-	0%
	Juvenile Delinquency Services	44,466	-	-	0%	4,781	-	-	0%
	Other Support Operations	130,237	-	-	0%	2,745	-	-	0%
10 . 30 . 020 . 000		69,100	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000		101,970	-	-	0%	637	-	-	0%
10 . 30 . 040 . 000	<u> </u>	248,848	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000		-	-	-	0%	41,206	-	-	0%
	Other Non-Court Operations	-	-	-	0%	-	-	-	0%
90 . 10 . 000 . 000		181,624	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000		84,555	-	-	0%	3,727	-	-	0%
90 . 30 . 000 . 000		87,565	-	-	0%	415	-	-	0%
	Business & Facilities Services	239,204	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000	Information Technology	224,826	-	-	0%	-	-	-	0%
	PECT, Subtotal	2,858,560	-	-		114,946	-	-	

TCTF - PECT Summary (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

Quarter 2

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	523,670	18%	523,670	18%	267,065	18%
10 . 20 . 000 . 000	Case Type Services - Roll Up	966,961	34%	966,961	34%	559,807	39%
10 - 20 - 010 - 000	Criminal - Roll Up	214,425	8%	214,425	8%	120,792	8%
10 - 20 - 010 - 010	Traffic & Other Infractions	133,406	5%	133,406	5%	77,882	5%
10 20 . 010 . 020	Other Criminal Cases	81,019	3%	81,019	3%	42,911	3%
10 . 20 . 020 . 000	Civil	156,530	5%	156,530	5%	70,943	5%
10 . 20 . 030 . 000	Families & Children - Roll Up	596,006	21%	596,006	21%	368,072	25%
10 . 20 . 030 . 010	Families and Children Services	438,639	15%	438,639	15%	304,729	21%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	16,213	1%	16,213	1%	7,417	1%
10 . 20 . 030 . 030	Juvenile Dependency Services	96,688	3%	96,688	3%	29,405	2%
10 . 20 . 030 . 040	Juvenile Delinquency Services	44,466	2%	44,466	2%	26,521	2%
10 . 30 . 000 . 000	Operational Support - Roll Up	550,155	19%	550,155	19%	272,204	19%
10 . 30 . 010 . 000	Other Support Operations	130,237	5%	130,237	5%	66,460	5%
10 . 30 . 020 . 000	Court Interpreters	69,100	2%	69,100	2%	33,240	2%
10 . 30 . 030 . 000	Jury Services	101,970	4%	101,970	4%	47,920	3%
10 . 30 . 040 . 000	Security	248,848	9%	248,848	9%	124,584	9%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	2,040,786	71%	2,040,786	71%	1,099,075	76%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	(15)	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%		0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	(15)	0%
90 . 10 . 000 . 000	Executive Office	181,624	6%	181,624	6%	88,015	6%
90 . 20 . 000 . 000	Fiscal Services	84,555	3%	84,555	3%	39,315	3%
90 . 30 . 000 . 000	Human Resources	87,565	3%	87,565	3%	52,763	4%
90 . 40 . 000 . 000	Business & Facilities Services	239,204	8%	239,204	8%	94,504	7%
90 . 50 . 000 . 000	Information Technology	224,826	8%	224,826	8%	70,674	5%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	817,774	29%	817,774	29%	345,272	24%
	Total - Summary	2,858,560	100%	2,858,560	100%	1,444,332	100%

TCTF - Judges & Courtroom Support (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

10_10_ Judges and Courtroom Support

				IV Juaç	-									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					51,667	75,034			126,701		126,701	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers					2,292	3,208			5,500		5,500		
908300	Overtime					,						-		
900000	Salaries Subtotal	236,774			236,774	53,958	78,242			132,201		132,201		104,573
000000	Staff Benefits	200,111			200,111	00,000	70,212			102,201		102,201		101,010
910300	Tax					4,003	5,836			9,839		9,839	-	
													-	
910400	Health Insurance					14,010	20,187			34,196		34,196		
910600	Retirement					10,423	15,153			25,576		25,576	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	132,278	-	-	132,278	28,435	41,176	-	-	69,611	-	69,611	-	62,667
914100	Salary Savings				-									
	Total Personal Services	369,052	_	-	369,052	82,393	119,418	-	-	201,811	-	201,811	_	167,241
	Operating Expenses & Equipment:	1												
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense												 	
920300	Fees/Permits									-		-	\vdash	
										-		-		
920400	Employee Relocation					40-						- 195	 	
920500	Dues and Memberships					195	-			195				
920600	Office Expense					(8)	(202)			(210)		(210)	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					2,437	6,497			8,934		8,934	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					97	1			98		98	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal	35,393	_	_	35,393	2,721	6,296	_	_	9,017	_	9,017		26,376
320001	Printing	33,333	_		33,333	2,721	0,230			3,017		3,017		20,570
924500	Printing					266	-			266		266		
		400	-		400			-			-		-	134
924000	Printing Subtotal	400	-	-	400	266	-	-	-	266	-	266		134
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-					
	Postage						-			-	-	-	-	-
926100							-						-	-
	Postage						-			-	-	-	-	-
926200	Postage Stamps, Stamped Envelopes, Postcards, etc						-				-		-	-
926300	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-	-	-
	Postage Stamps, Stamped Envelopes, Postcards, etc				-		-			- -	-	-	-	-
926300	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter				-					-				-
926300	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal				-					-				-
926300 926000	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance				-					-		-		-
926300 926000 928800	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal					-	-	-		-	-	-		-
926300 926000 928800 928000	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State					-	-	-		-	-	-		-
926300 926000 928800 928000	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State					-	-	-			-	-		
926300 926000 928800 928000 929100 929200	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State					-	-	-		- - - - - 113	-			
926300 926000 928800 928000 929100 929200 929300	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel In State Travel Poliem in State Other Travel Expenses	4 005			-	113								
926300 926000 928800 928000 929100 929200	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State State Travel in State	1,825				-	-	-		- - - - - 113	-	-		- 1,712
926300 926000 928800 928000 929100 929200 929300 929000	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Travel in State Travel of State Travel Travel Expenses Travel in State Travel of State	1,825			-	113				- - - - - 113				1,712
926300 926000 928000 928000 929100 929200 929300 929000	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Subtotal Travel of State Travel in State Subtotal Travel in State Subtotal Travel in State Subtotal Travel out of State Travel out of State	1,825			1,825	- - 113		-	-		-		-	1,712
926300 926000 928800 928000 929100 929200 929300 929000	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel out of State Travel Out of State Travel Unt of State Travel Unt of State	1,825			-	113				- - - - - 113				1,712
926300 926000 928000 928000 929100 929200 929200 929300 929000 931100 931100	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Travel in State Travel - Travel Expenses Travel of State Travel Other Travel Expenses Travel of State Travel Out of State	1,825	•		1,825	- - 113		-	-		-		-	1,712
926300 926000 928800 928000 929100 929200 929300 929000	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel of State Travel of State Travel out of State	1,825	· ·		1,825	- - 113		-	-	- - - - - - 113	-		-	1,712
926300 926000 928000 928000 929100 929300 929300 931100 931100	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Travel in State Travel - Travel Expenses Travel of State Travel Other Travel Expenses Travel of State Travel Out of State	1,825			1,825	- - 113		-	-		-		-	1,712
926300 926000 928000 928000 929100 929300 929300 931100 931100	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel of State Travel of State Travel out of State	1,825	-		1,825	- - 113		-	-		-		-	1,712
928300 928800 928800 928000 929100 929300 929300 931100 931100	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Travel Expenses Travel Travel Expenses Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training	1,825	•		1,825	- - 113		-	-		-		-	1,712
926300 926000 928000 928000 929100 929100 929200 929300 931100 9331000 934500	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel or State State Subtotal Travel or State Travel of State Travel out of State State Subtotal Training Training Training Training Subtotal Security Security	1,825			1,825	- - 113		-	-		-		-	1,712
926300 926000 928800 928800 929100 929100 929300 933100 933100 933000	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State State Subtotal Training Training Training Training Training Training Subtotal Security Security Security Security	1,825	•	•	1,825	113		-			-		-	1,712
926300 926000 928000 928000 928000 929000 929100 931100 931000 933000 934500	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Security Se	1,825			1,825	113		-			-		-	1,712
926300 926000 928800 928800 928000 929100 929200 929300 931100 931100 933000 934500 934500	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State St	1,825			1,825	113		-			-		-	1,712
926300 926000 928000 928000 928000 929100 929200 929300 931100 931000 9333000 934500 934500 934500 935200	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Por Diem in State Travel - Por Diem in State Other Travel Expenses Travel out of State Subtotal Travel out of State Travel out of State State Subtotal Travel out of State Travel out of State Travel State Subtotal Travel out of State Travel State Subtotal Travel State Travel S	1,825			1,825	113		-			-		-	1,712
926300 926000 928000 928000 929100 929100 929300 931100 931100 933100 934500 934500 935200 935200	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insur	1,825			1,825	113		-			-		-	1,712
926300 926000 928000 928000 929000 929100 929200 929300 931100 931000 933000 934500 935000 935000 935000 935000	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Por Diem in State Travel - Por Diem in State Other Travel Expenses Travel out of State Subtotal Travel out of State Travel out of State State Subtotal Travel out of State Travel out of State Travel State Subtotal Travel out of State Travel State Subtotal Travel State Travel S	1,825			1,825	113		-			-		-	1,712
926300 926000 928000 928000 928000 929000 929100 931100 931000 9334000 934500 934500 935200 935500	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State State Subtotal Travel of State Travel out of State Subtotal Training Training Training Training Training Training Training Subtotal Security Security Security Security Security Security Accilities Operations Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds	1,825			1,825	113		-			-		-	1,712
926300 926000 928000 928000 929000 929100 929200 929300 931100 931000 933000 934500 935000 935000 935000 935000	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Insurance Subtotal Travel in State Travel in State Travel Per Diem in State Other Travel Expenses Travel out of State Travel S	1,825			1,825	113		-			-		-	1,3

TCTF - Judges & Courtroom Support (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

10_10_ Judges and Courtroom Support

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	ther Facility Costs - Services acilities Operations Subtotal						-	-	-		-	-	-	
	tilities					-	-		-	_	-	-		
	tilities									-		-		
936000 Uti	tilities Subtotal				-		-	-		-	-	-	-	-
Co	ontracted Services													
	ontracted Services									-		-		
	onsulting Services - Temp Help									-		-		
	eneral Consultant and Professional Services									-		-		
	ourt Interpreter Services					04.055	04.400			55,839		55,839	 '	
	ourt Reporter Services ourt Transcripts					24,355 20	31,483			55,839		55,839		
	ourt Transcripts ourt Appointed Counsel Charges					20	-			- 20		- 20	-	
	vestigative Services									-		-	 	
	ourt Ordered Professional Services										ł			
	ediators/Arbitrators									-	1	-		
	ollection Services									-		-		
	egal									-		-		
	anking and Investment Services									-		-		
	ther Contract Services											-		
	ontracted Services Subtotal	117,000	-	-	117,000	24,375	31,483		-	55,859	-	55,859	-	61,141
	onsulting and Professional Services - County Provided													
	onsulting and Professional Services - County Provided									-		-		
	heriff									-		-		
942100 Co	ounty-Provided Services									-				
940000 Co	onsulting and Professional Services - County Provided Subtotal						_			_	_	_		
	formation Technology													
	formation Technology									-		-		
	Maintenance									-		-		
943300 IT (Commercial Contract									-		-		
	Inter-Jurisdictional Contracts									-		-		
	Repairs/Supplies/License									-		-		
	Other									-		-		
	formation Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	ajor Equipment- 5,000 and Over													
	ajor Equipment ajor Equipment- 5,000 and Over Subtotal						-		-	-	-	-	-	
	ther Items of Expense				-	-	-		-	_	-	-		-
	ther Items of Expense									-		-		
	niform Allowance									-		-		
	ehicle Operations										İ	-	<u> </u>	
952500 Cas	ash Differences									-	<u> </u>	-		
	ther Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	otal OE&E	154,618	-	-	154,618	27,474	37,780	-	-	65,254	-	65,254	-	89,364
	pecial Items of Expense:													
	uror Costs													
	uror Costs									-		-	<u> </u>	
	uror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	ther ther Special items of Expense													
	udgments, Settlements, and Claims										1		 	
	rand Jury Cost									-	1		 	
	on-Expert Witness									-	1	-		
	ther Subtotal				-	-	-	-	-	_	-	-	-	-
	ebt Service													
De	ebt Service									-		-		
973100 Del	ebt Service Subtotal				-	-	-	-	-	-	-	-		-
973100 Del 973000 Del To	otal Special Items of Expense	-	-	-	-	-		-		-	-	-	-	-
973100 Del 973000 Del To 992000 Del		523,670	-	-									-	256,605

TCTF - Traffic & Other Infractions (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

10_20_010_010 Traffic & Other Infractions

			10_20			Julier Illinac								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					19,927	29,444			49,371		49,371		
903300	Temp Help	-				10,027	20,111			40,071				
	Salaries-Judicial Officers													
906300										-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	82,596	-	-	82,596	19,927	29,444	-	-	49,371	-	49,371	-	33,225
	Staff Benefits												1	
910300	Tax					1,545	2,295			3,840		3,840	-	
910400	Health Insurance					6,029	8,735			14,764		14,764		
910600	Retirement	-				4,013	5,936			9,949		9,949		
912400	Deferred Compensation					4,013	3,330			3,343		3,343		
												-		
912500	Workers' Compensation											-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits												,	
910000	Staff Benefits Subtotal	50,810	-		50,810	11,587	16,966			28,553		28,553	-	22,257
914100	Salary Savings	22,270			-	,	,					22,230		
	Total Personal Services	133,406			133,406	31,514	46,409			77,924		77,924		55,482
		133,406			133,406	31,314	40,409			11,924		11,924		55,462
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					1				-		-	ļ	
920200	Laboratory Expense											-	i	
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships											-	·	
920600	Office Expense	_				(2)	(76)			(70)				
						(3)	(76)			(79)		(79)		
920700	Freight and Drayage													
921500	Advertising					i						-	<u> </u>	
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions											-	1	
922500	Photography											-	·	
922600	Minor Equipment - Under \$5,000					36	- 1			37		37		
922700	Equipment Rental/Lease	-								0,		Ü,		
922800	Equipment Maintenance									-				
										-			 	
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	-	-	-	-	33	(75)	-	-	(42)	-	(42)	-	42
	Printing													
924500	Printing					1 1				-		-	1 '	
924000	Printing Subtotal				-	-	-	-	-		-	-	- '	
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal	_												
925000	Postage													
					-		-	-	-		-	-	-	
					-	-	-	-	-	•	-	-	-	
926100	Postage				-	-	-	-	-	-	-		-	
926200	Postage Stamps, Stamped Envelopes, Postcards, etc					-	-	-	-	-	-	-	-	-
926200 926300	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter					-	•		-	-	-	-	-	
926200	Postage Stamps, Stamped Envelopes, Postcards, etc				-		-	-	-		-		-	
926200 926300	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter				-	-		-	-	-	-	-	-	-
926200 926300 926000	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance				-	-	-	-	-	-	-	-		
926200 926300 926000 928800	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance						-		-	-	-	-	-	
926200 926300 926000	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal					-	-		-	-	-	-	-	
926200 926300 926000 928800 928000	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Unsurance Unsur				-		-			-	-	-	-	-
926200 926300 926000 928800 928000	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State				·	-				-		-		•
926200 926300 926000 928800 928000 929100 929200	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State									-		-	-	
926200 926300 926000 928800 928800 929100 929200 929300	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses					-						-	-	
926200 926300 926000 928800 928000 929100 929200	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel Travel Expenses Travel in State Travel Travel Substate Travel Travel Expenses Travel In State Subtotal								•	-		-	-	
926200 926300 926000 928800 928800 929100 929200 929300	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses					-						-	-	
926200 926300 926000 928800 928000 929100 929200 929300 929000	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel Travel Expenses Travel in State Travel Travel Substate Travel Travel Expenses Travel In State Subtotal						-				-	-	-	-
926200 926300 926000 928800 928000 929100 929200 929300 929000	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel or of State Travel of State Travel of State Travel of State Travel of State												-	
926200 926300 926000 928800 928000 929100 929200 929300 929000	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel - Por Diem in State Travel - Por Diem in State Travel in State State Travel out of State Travel Travel Expenses												-	
928200 928000 928000 928000 928000 929200 929200 929300 931100 931100	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Other Travel Expenses Travel in State Subtotal Travel out of State												-	-
926200 926300 926000 928000 928000 929100 929200 929200 931100 931000	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Irravel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travining													
928200 928000 928000 928000 928000 929200 929200 929300 931100 931100	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel ravel Expenses Travel in State Subtotal Travel out of State Travel Travel Expenses Travel Tr												-	
928200 926300 926000 928000 928000 929200 929200 929300 931100 931000	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Training													
926200 926300 928000 928000 928000 929100 929100 929200 929300 931100 931000 933000	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State State Subtotal Travining Training Training Training Subtotal Security Security					-								
928200 926300 926000 928000 928000 929200 929200 929300 931100 931000	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Training												-	
926200 926300 928000 928000 928000 929100 929100 929200 929300 931100 931000 933000	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Otto - Travel State Travel - State Subtotal Travel - Per Diem in State Otto - Travel State Travel - State Subtotal Travel out of State Travel Travel State State Travel State Travel State Travel State Travel State State Travel State					-							-	
928200 928000 928000 928000 928000 928000 929200 929300 931100 931000 9334000	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State State Subtotal Travel of State Subtotal Travel of State Subtotal Travel out of State Travel out of State Travel Out of State Travel Out of State Subtotal Training Training Training Subtotal Training Subtotal Security Security Security Security Security Security Security Security Security Securits State Subtotal Facilities Subtotal State Subtotal Security Sec					-							-	
928200 928300 928800 928800 928800 928900 929100 929200 929300 931100 931000 934500 934500 935100	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel or State Travel of State Travel out of State State Subtotal Travining Training Training Training Subtotal Security Security Security Security Security Subtotal Facilities Operations Facilities Operations					-							-	
928200 928000 928000 928000 928000 929000 929000 929000 929000 931100 931100 933100 9334500 934500 935500	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insur					-								
926200 926300 928000 928000 928000 929100 929200 929300 931100 931000 933000 934500 934500 935000	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Iravel in State Travel in State Travel in State Travel in State Travel in State State Subtotal Travel of State Travel out of State State Subtotal Travining Training Training Training Training Subtotal Security Security Security Security Facilities Operations Facilities Operations Rent Jostage Subtotal Facilities Operations Rent Janitorial					-							-	
928200 928000 928000 928000 928000 929000 929000 929000 929000 931100 931100 933100 9334500 934500 935500	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insur					-							-	

TCTF - Traffic & Other Infractions (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

10_20_010_010 Traffic & Other Infractions

Account Company Comp					_0.0_0.0	Tramic & C	,	71.01.0							
Received Received Received Received Received Code C			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
According Description			TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Security Control Con			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Account of Marcins															Balance
Special Content	A #	Di-ti													Col. N
50000 Char Friety Chart Services			COI. A	COI. B	COI. C	Col. D	COI. E	COI. F	Col. G	COI. FI	COI. J	COI. K		COI. IVI	COI. N
1900											-				
	935700	Other Facility Costs - Goods									-		-		
	935800	Other Facility Costs - Services											-		
Maries						_	_			_	_		_		_
Description Division Substance															
100000															
Section Sect	936100										-		-		
Section Sect	936000	Utilities Subtotal				-		-		-	-	-		-	
000001 Contracted Services 1															
1	000004														
193500 Control Chromotor and Professorate Process 193500 Control Reporter Professorate 193500 Control Chromotorate 193500 Control Reporter Professorate 193500 Control Reporter Profe											-				
1980 Cont Interpretat Services													-		
389700 Court Reported Storage 198000 Court Reported Course Changes	938300	General Consultant and Professional Services									-		-		
389700 Court Reported Storage 198000 Court Reported Course Changes	938500	Court Interpreter Services									-		-		
SARTING Count Transcripts															
Description															
200000 Conference Professional Services Conference															
393000 Count Christoner Directorson Services													-		
393000 Count Christoner Directorson Services	938900	Investigative Services									-		-		
989000 Oseleters Services															
939200 Collection Services										 	l	l			
999700 Allowing and Investment Bervices										l					
Standing and Presentation Services										l			-		
1	939400									L		<u> </u>	-		
1	939700	Banking and Investment Services									-		-		
Contacting and Professional Services - County Provided											-				
Section Consulting and Professional Services - County Provided															
## 1000 Censularing and Professional Services - Country Provided	938000	Contracted Services Subtotal				-		-		-	-	-	-	-	-
## 1000 Censularing and Professional Services - Country Provided															
B41100 Sheff															
Section County-Provided Services - County Provided	941000	Consulting and Professional Services - County Provided									-		-		
Section County-Provided Services - County Provided	941100	Sheriff									-		-		
Consulting and Professional Services - Country Provided		County-Provided Services											_		
Subtotal	342100										_				
Seld Information Technology	040000														
Section Information Technology Section	940000												-		-
943200 IT Maintenance															
943300 Tr Commercial Contract	943100	Information Technology									-		-		
943300 Tr Commercial Contract	943200	IT Maintenance													
94300													_		
94500 T. Paperrs Suppleme Lucense															
SASTON TO Cher															
Major Equipment - 5,000 and Over											-		-		
Major Equipment Major Equi	943700	IT Other									-		-		
Major Equipment Major Equi	943000	Information Technology Subtotal								-	_	_			
945200 Major Equipment						_							_		
Major Equipment-5,000 and Over Subtotal															
Other Rems of Expense											-				
951000 Uniform Allowance	945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
951000 Uniform Allowance		Other Items of Expense													
952000 Uniform Allowance	951000														
SS2300 Vehicle Operations										 	<u> </u>	l			
952500 Cash Differences 950000 Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs 965100 Juror Costs Other 972001 Offer Special Items of Expense 972000 Other Subtotal 973100 Debt Service 973000 Departmental Indirect Allocations 985000 Departmental Indirect Allocations 972000 Departmental Indirect Allocations 973000 Departmental Indirect Allocations 973000 Departmental Indirect Allocations										.		l			
Special Items of Expense Subtotal Special Items of Expense Subtotal Special Items of Expense S															
Special Items of Expense Subtotal Special Items of Expense Subtotal Special Items of Expense S	952500	Cash Differences									-		-		
Total OE&E	950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
Special Items of Expense:							22	(7E)			(42)				42
Suror Costs							33	(75)			(42)		(42)		42
965100 Juror Costs Subtotal															
965000 Juror Costs Subtotal															
965000 Juror Costs Subtotal	965100	Juror Costs									-		-		
Other Other Other Special Items of Expense Other Subtotal Other Subtot						_	_	_	_	-	-	-	-	_	_
971000 Other Special Items of Expense															
972001 Judgments, Settlements, and Claims															
972200 Grand Jury Cost										l			-		
972200 Grand Jury Cost 972300 Non-Expert Witness 972000 Other Subtotal Debt Service 973100 Debt Service 973100 Debt Service 9 90000 Departmental Indirect Allocations 98000 Departmental Indirect Allocations	972001	Judgments, Settlements, and Claims								l	-		-		
972300 Non-Expert Witness		Grand Jury Cost													
972000 Other Subtotal										 		l			
Debt Service															
973100 Debt Service						-	-	-	-	-	-	-	-	-	-
973000 Debt Service Subtotal		Debt Service													
973000 Debt Service Subtotal	973100	Debt Service									-		-		
Total Special Items of Expense															
992000 Departmental Indirect Allocations															
			-	-	-	-	-	-	-	-		-	-	-	-
Total Fynense 133,406 133,406 31,547 46,334 77,882 - 77,882 - 77,882						-							-		-
17,002 - 17,002 - 17,002 - 17,002 - 17,002 - 17,002 - 17,002 - 17,002 - 17,002 - 17,002 - 17,002 - 17,002 - 17,002 - 17,002 - 17,002 - 17,002 - 17,002 - 17,002		Total Expense	133,406	-	-	133,406	31,547	46,334	-	-	77,882	-	77,882	-	55,524

Superior Court - Inyo

10 20 010 020 Other Criminal Cases

			10_2	20_010_02	0 Other C	riminal Cas	ses							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
	Beredetter	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					5,694	8,412			14,106		14,106		
903300	Temp Help					0,004	0,412							
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal	23,599	-		23,599	5,694	8,412	-		14,106	-	14,106	-	9,493
	Staff Benefits													
910300	Tax					442	656			1,097		1,097	-	
910400	Health Insurance					1,723	2,496			4,218		4,218	-	
910600	Retirement					1,147	1,696			2,843		2,843		
912400 912500	Deferred Compensation Workers' Compensation									-				
912500	Other Insurance													
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	14,520			14,520	3,311	4,847	-		8,158		8,158		6,362
914100	Salary Savings	,520			,520	2,511	.,547			5,100		5,100		2,202
	Total Personal Services	38,119			38,119	9,004	13,260	-		22,264	-	22,264		15,855
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense					46	8,000			8,046		8,046		
920300	Fees/Permits									-		-		
920400 920500	Employee Relocation Dues and Memberships							l		-				
920600	Office Expense					96	98			193		193		
						96	98			193		193		
920700 921500	Freight and Drayage Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					10	0			11		11		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance													
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	11,615	-	-	11,615	152	8,098	-	-	8,250	-	8,250	-	3,365
924500	Printing Printing													
924000	Printing Subtotal									-				
324000	Telecommunications				_		_	_	_					
925100					-	-	-	-	-	-	-	-	-	
	Telecommunications					-	-	•	•		-	-	•	·
925000						-		-			-		-	
925000	Telecommunications Telecommunications Subtotal Postage							-	-		-		-	-
926100	Telecommunications Telecommunications Subtotal Postage Postage				-	-	-	-	-		-		-	
926100 926200	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc					- 27		-					-	-
926100 926200 926300	Telecommunications Telecommunications Subtotal Postage Postage Stamps. Stamped Envelopes, Postcards, etc Postage Meter					- 27	-	-	-	- - 27		27	-	•
926100 926200	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal				-	-	-	-	-		-			- (27)
926100 926200 926300 926000	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps. Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance					- 27	-	-		- - 27		27		. (27)
926100 926200 926300 926000 928800	Telecommunications Telecommunications Subtotal Postage Postage Stamps Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance					- 27				- - 27		. 27		(27)
926100 926200 926300 926000	Telecommunications Telecommunications Subtotal Postage Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Metler Postage Subtotal Insurance Insurance Insurance				•	27		-		- - 27 - 27		27		(27)
926100 926200 926300 926000 928000	Telecommunications Telecommunications Subtotal Postage Postage Stamps Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance					27		-	-	- - 27 - 27		27		(27)
926100 926200 926300 926000 928800	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State					27		-		27 27		. 27		(27)
926100 926200 926300 926000 928000 928000	Telecommunications Telecommunications Subtotal Postage Postage Stamps. Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State					27			-	27				(27)
926100 926200 926300 926000 928000 928000	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Metler Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State	1,300			- 1,300	27				27				(27)
926100 926200 926300 926000 928000 928000 929100 929200 929300 929000	Telecommunications Postage Postage Postage Stampo. Stampa Envelopes, Postcards, etc Postage Meter Postage Subrotal Insurance Insurance Insurance Insurance Insurance Other Travel in State Travel Travel Expenses Travel in State Subrotal Travel of State	1,300			- 1,300	27		-		27				-
926100 926200 926300 926000 928000 928000 929000 929100 929200 929300 931100	Telecommunications Telecommunications Subtotal Postage Postage Stamps (Stampad Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in Istate Travel out Expenses Travel in Istate Subtotal Travel Out of State Travel Out of State Travel Out of State	1,300			- 1,300	27		-		27	-	27 27		-
926100 926200 926300 926000 928000 928000 929100 929200 929300 929000	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Unsurance Insurance Insura	1,300			1,300	27				27				-
926100 926200 926300 926300 928800 928000 929000 929200 929300 929000 931100	Telecommunications Telecommunications Subtotal Postage Postage Postage Stampe Samped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insu	1,300			1,300	27				27	-	27 27		-
926100 926200 926300 926800 928800 928800 928000 929000 929000 931100 931100	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Metier Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Travel out of State	1,300			1,300	27				27	-			-
926100 926200 926300 926300 928800 928000 929000 929200 929300 929000 931100	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps. Stampad Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Unsurance Insurance In	1,300			1,300	27				27	-	27 27		-
926100 926200 926300 926300 928000 928000 929000 929300 929300 931100 931000 933000	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps. Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Per Diem in State Travel in State Travel out of State Subtotal Training Training Training Training Training	1,300			1,300	27				27	-	27 27		-
926100 926200 926300 926000 928800 928800 928000 929000 929000 931100 931000 933000 934500	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps Stamped Envelopes, Postcards, etc Postage Metier Postage Subtotal Insurance Insurance Insurance Insurance Insurance Unsurance Insurance Insu	1,300			1,300	27				27 27 27	-	27 27		-
926100 926200 926300 926300 928000 928000 929100 929200 929300 931100 931000 933000	Telecommunications Telecommunications Subtotal Postage Postage Postage Stampo Stampad Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Unsurance Insurance Ins	1,300			1,300	27				27	-	27 27		-
926100 926200 926300 926000 928800 928800 928000 929000 929000 931100 931000 933000 934500	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps Stamped Envelopes, Postcards, etc Postage Metier Postage Subtotal Insurance Insurance Insurance Insurance Insurance Unsurance Insurance Insu	1,300			1,300	27				27 27 27	-	27 27		-
926100 926200 926300 926000 928000 928000 929000 929000 929000 931100 931000 934500 934500	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Metier Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State State Travel Out of State Training Training Training Training Training Training Subtotal Security Security Security Security Security Security Subtotal	1,300			1,300	27				27 27 27	-	27 27 27 27 27 27 27 27 27 27 27 27 27 2		-
926100 926200 926300 926000 928800 928800 928800 929200 929300 929300 931100 931000 934500 934500 935200 935200	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps Stamped Envelopes, Postcards, etc Postage Metier Postage Subtotal Insurance Insurance Insurance Insurance Insurance Unsurance Insurance In	1,300			1,300	27				27 27 27	-	27 27 27 27 27 27 27 27 27 27 27 27 27 2		-
926100 926200 926300 926800 928800 928900 928100 929000 929000 931100 93100 93100 934500 934500 934500 935500 935500 935500	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps. Stampad Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insuranc	1,300			1,300	27				27 27 27	-	27 27 27 27 27 27 27 27 27 27 27 27 27 2		-
926100 926200 926300 926800 928800 928800 928800 929000 929000 931100 931000 934000 934500 934500 935500 935500	Telecommunications Telecommunications Postage Postage Postage Postage Postage Postage Postage Meter Postage Meter Postage Subrotal Insurance Insurance Insurance Insurance Insurance Unsurance Insurance Insur	1,300			1,300	27				27 27 27	-			-
926100 926200 926300 926800 928800 928900 928100 929200 929300 931100 93100 933100 934500 934500 934500 935500 935500	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps. Stampad Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insuranc	1,300			1,300	27				27 27 27	-	27 27 27 27 27 27 27 27 27 27 27 27 27 2		-

Quarterly Financial Statement TCTF - Other Criminal Cases (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

10_20_010_020 Other Criminal Cases

			10	20_010_02	0 Other C	riminai Cas	ses							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts					3,830	5,303			9,133		9,133	-	
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					-	3,238	l		3,238	ļ	3,238	-	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	28,500	-	-	28,500	3,830	8,540	-	-	12,370	-	12,370	-	16,130
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff									-				
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal	1,485			1,485									1,485
940000	Information Technology	1,485		-	1,485	-	-	-					-	1,485
0.10100	Information Technology													
943100 943200	IT Maintenance									-		-		
943200	IT Commercial Contract									:		-		
	IT Inter-Jurisdictional Contracts											- :		
943400	IT Repairs/Supplies/License									-		-		
943500	IT Other											-		
943700														
943000	Information Technology Subtotal				-	-	-	-		-		-	-	<u> </u>
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-		-	-	-	
	Other Items of Expense													
951000	Other Items of Expense							ļ		-			ļ	
952000	Uniform Allowance							 					 	
952300	Vehicle Operations							 					 	
952500	Cash Differences Other Items of Expense Subtotal									-				
950000		40.000	-	-	40.000	4.600	40.000	-	-	- 00.047		- 00.047	-	00.055
	Total OE&E	42,900	-		42,900	4,008	16,638			20,647		20,647		22,253
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									_				
965000	Juror Costs Subtotal					-	-	-	-	-		-	-	
	Other Consist have of Figure 2													
971000	Other Special items of Expense							 			l		 	
972001	Judgments, Settlements, and Claims							ļ		-			ļ	
972200	Grand Jury Cost													
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations				-									
	Total Expense	81,019	-	-	81,019	13,013	29,898	-	-	42,911	-	42,911	-	38,108

Superior Court - Inyo

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Budget Revisions	Budget Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
	Barantastas.													
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					10,438	15,423			25.861		25.861	-	
903300	Temp Help					10,400	10,420			20,001		20,001		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	43,264	-	-	43,264	10,438	15,423	-	-	25,861	-	25,861	-	17,403
	Staff Benefits													
910300	Tax					809	1,202			2,011		2,011		
910400	Health Insurance					3,158	4,576			7,734		7,734		
910600	Retirement					2,102	3,109			5,211		5,211	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation Other Insurance									-				
912700 913700	Superior Court Judges Benefits									- :		-		
913800	Other Benefits											-		_
910000	Staff Benefits Subtotal	26,616			26,616	6,069	8,887		-	14,956		14,956	-	11,660
914100	Salary Savings					0,000	0,00.			,		11,000		,
	Total Personal Services	69,880	-	-	69,880	16,507	24,310	-		40,817	-	40,817	-	29,063
	Operating Expenses & Equipment													
	General Expense													
920100	General Expense													
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-				
920400	Employee Relocation									-				
920500 920600	Dues and Memberships Office Expense					(0)	(40)			- (44)		- (44)		
920600	Freight and Drayage					(2)	(40)			(41)		(41)	-	
920700	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		-
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					19	114			133		133		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	1,445	-	-	1,445	17	75	-	-	92	-	92	-	1,353
924500	Printing													
924000	Printing Subtotal	4,000	-		4,000					-		-		4,000
	Telecommunications	,			,,,,									
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-		-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					6	-			6		6	-	
926300 926000	Postage Meter Postage Subtotal					6						- 6		(0)
323000	Insurance				-	ь	-		-	ь		6	•	(6)
928800	Insurance													
928000	Insurance Subtotal					-		-	-	-				-
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State													
929300	Other Travel Expenses											-		
929000	Travel out of State				-	-	-	-	-	-	-	-	-	
931100	Travel out of State Travel Out of State											-		_
931100 931000	Travel Out of State Travel Out of State Subtotal					-		-		-		-		
93 1000	Training				-	-	-	-	-	-		-		<u> </u>
933100	Training													
933000	Training Subtotal					-	-	-	-	-	-	-		-
	Security													
934500	Security													
934000	Security Subtotal							•						-
	Facilities Operations													
935100	Facilities Operations									-				
935200 935300	Rent Janitorial									-				
935300 935400	Maintenance and Supplies									-		-		
935400	Grounds											-		
935600	Alteration											-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal					-		-	-	-		-		

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Inyo

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities													
936100	Utilities Utilities Subtotal							_		<u> </u>		:		
936000	Contracted Services				-	-	-	-	-	-	-	-		-
938001	Contracted Services													_
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											-		
938500 938600	Court Interpreter Services Court Reporter Services									-		-		
938700	Court Transcripts									- :		-		
938800	Court Appointed Counsel Charges											-		-
938900	Investigative Services									-		-		1
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators					8,541	19,557			28,098		28,098		
939200	Collection Services													
939400	Legal					712	648			1,360		1,360		
939700	Banking and Investment Services									-		-		
939800 938000	Other Contract Services Contracted Services Subtotal	79,205			79,205	9,253	20,205	-		29,458	-	29,458		49,747
938000	Consulting and Professional Services - County	79,205	-	-	79,205	9,253	20,205	-	-	29,458	-	29,458		49,747
	Provided													
	Consulting and Professional Services - County													
941000 941100	Provided Sheriff						570			570		570	ļ	
941100	County-Provided Services						570			5/0		5/0	-	-
942100	Consulting and Professional Services - County									_		-		
940000	Provided Subtotal	2,000		-	2,000	-	570	-	-	570		570		1,430
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts													
943400 943500	IT Repairs/Supplies/License									-		-		-
943700	IT Other									- :		-		-
943000	Information Technology Subtotal					-		-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
951000	Other Items of Expense Other Items of Expense													
952000	Uniform Allowance									-		-		
952300	Vehicle Operations							1				-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal					-	-	-	-	-		-		-
	Total OE&E	86,650			86,650	9,276	20,849			30,125		30,125		56,525
	Special Items of Expense:													
	Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal							_		-		-		
303000	Other								_					
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost							İ				-		
972300	Non-Expert Witness											-		
972000	Other Subtotal							-	-			-		-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal Total Special Items of Expense						-	•		· ·	-	•	-	-
992000	Departmental Indirect Allocations		-	-				-	-	-		-		
992000	Total Expense	156,530			156,530	25,783	45,159			70,943		70,943		85,587
	ponou	.00,000			.00,000	20,.00	40,100			. 0,343		. 0,343		00,007

Quarterly Financial Statement TCTF - Families & Children Srvcs (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

10_20_030_010 Families & Children Services

			10_20_	030_010 F	amilies & C	hildren Se	rvices							
Account#	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					22,919	34,097			57,016		57,016		
903300	Temp Help						0.,000							
906300	Salaries-Judicial Officers					4,585	8,516			13,101		13,101		
908300	Overtime					4,000	0,010			10,101		10,101		
900000	Salaries Subtotal	130,351			130,351	27,504	42,613			70,117		70,117		60,234
555555	Staff Benefits	100,001			100,001	27,004	42,010			70,111		70,111		00,204
910300	Tax					2.140	3.357			5.497		5.497		
910400	Health Insurance					3,919	6,850			10,769		10,769	-	
910600	Retirement					4,632	6,953			11,584		11,584	-	
912400	Deferred Compensation					4,032	6,933			11,364		11,304		
912500	Workers' Compensation									-		-		
	Other Insurance													
912700 913700	Superior Court Judges Benefits											-		
913800	Other Benefits Staff Benefits Subtotal													00.00
910000	Start Delients Subtotal	51,182		-	51,182	10,691	17,160	-	-	27,851	-	27,851		23,331
914100	Salary Savings													
	Total Personal Services	181,533		-	181,533	38,195	59,773			97,968		97,968		83,565
	Operating Expenses & Equipment:	.0.,555			.0.,000	55,195	55,775			5.,300		3.,300		55,565
	General Expense													
920100	General Expense									_		_		
920200	Laboratory Expense							 				-		
920300	Fees/Permits							 		-		-		
920400	Employee Relocation							1				-		
920500	Dues and Memberships							1				-		
						(0)				-				
920600	Office Expense					(3)	1,035			1,032		1,032		
920700	Freight and Drayage											-		
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows					290				290		290	-	
922300	Library Purchases and Subscriptions									-		-		
922500	Photography													
922600	Minor Equipment - Under \$5,000					36	2,382			2,418		2,418	-	
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	5,415		-	5,415	323	3,418	-	-	3,741	-	3,741	-	1,674
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications					46	65			110		110		
925000	Telecommunications Subtotal	600	-	-	600	46	65	-	-	110	-	110	-	490
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter							<u> </u>		-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
	Insurance													
928800	Insurance							<u> </u>		-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					-	1,119	l		1,119	ļ	1,119	-	
929300	Other Travel Expenses							<u> </u>		-		-		
929000	Travel in State Subtotal	895		-	895	-	1,119	-	-	1,119	-	1,119	-	(224)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-				
933000	Training Subtotal				-	-		-	-	-	-	-	_	
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	-	-	-	_	
	Facilities Operations													
935100	Facilities Operations													
935200	Rent											-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies											-		
935500	Grounds							l		-		-		
935600	Alteration							l				-		
555000	j							1						

Quarterly Financial Statement TCTF - Families & Children Srvcs (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

10_20_030_010 Families & Children Services

					amilies & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account # 935700	Other Facility Costs - Goods	Col. A	COI. B	COI. C	COI. D	COI. E	COI. F	Col. G	Col. H	Col. J	COI. K	COI. L	COI. M	COI. N
935800	Other Facility Costs - Goods Other Facility Costs - Services							1		-	-	-		
935000	Facilities Operations Subtotal						_	_		-			-	
933000	Utilities				-	-		-	-	-	-			<u> </u>
936100	Utilities													
936000	Utilities Subtotal											-	-	
330000	Contracted Services				_			_						
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					38,047	34,453			72,500		72,500	68,000	
938500	Court Interpreter Services					00,011	,							
938600	Court Reporter Services						40			40		40		
938700	Court Transcripts						-10			-		-		
938800	Court Appointed Counsel Charges					10,208	18,041			28,249		28,249	-	
938900	Investigative Services					,_00	,541					-		
939000	Court Ordered Professional Services					11,925	8,751			20,676		20,676	-	
939100	Mediators/Arbitrators					5,025	7,200			12,225		12,225	-	
939200	Collection Services					.,,	,			-		-		
939400	Legal							İ	İ					
939700	Banking and Investment Services													
939800	Other Contract Services							İ		-		-		
938000	Contracted Services Subtotal	250,046		-	250,046	65,205	68,486	-	-	133,690	-	133,690	68,000	48,356
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-				
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County Provided													
940000	Subtotal				-	-	-	-	-	-	-	-		-
943100	Information Technology Information Technology													
943200	IT Maintenance									-	-	-		
943300	IT Commercial Contract										-	-		
943300	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal							-					-	
343000	Major Equipment- 5,000 and Over				_			_						
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal							-					-	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					-	100			100		100	-	
952500	Cash Differences						100			-		-		
950000	Other Items of Expense Subtotal	150	-	-	150	-	100	-	-	100	-	100	-	50
	Total OE&E	257,106	-	-	257,106	65,574	73,188	-	-	138,761	-	138,761	68,000	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-		-	-	-	-	
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-	-	-	-		-	-
	Debt Service													
973100	Debt Service									-		-	ь	
973000	Debt Service Subtotal				-	-	-					-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-		-	
973000 992000		438,639	-	-	- 438,639	103,769	- 0 132,960	-	-	236,729	-	- 0 236,729		- (0) 133,910

Superior Court - Inyo

10 20 030 020 Probate, Guardianship & Mental Health Services

			10_20_030	0_020 Prob	ate, Guard	ianship &	Mental Hea	alth Service	es					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
				TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300 903300	Salaries-Permanent Temp Help					1,898	2,804			4,702		4,702	-	
903300	Salaries-Judicial Officers									-		- :		
908300	Overtime													
900000	Salaries Subtotal	7,866	-	-	7,866	1,898	2,804		-	4,702		4,702		3,164
	Staff Benefits													
910300	Tax					147	219			366		366		
910400 910600	Health Insurance Retirement					574 382	832 565			1,406 948		1,406 948	-	
912400	Deferred Compensation					302	303			-		-		
912500	Workers' Compensation									-				
912700	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-		-		
910000 914100	Staff Benefits Subtotal Salary Savings	4,847		-	4,847	1,104	1,616		-	2,719		2,719		2,128
314100	Total Personal Services	12,713	-	-	12,713	3,001	4,420		-	7,421		7,421		5,292
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200 920300	Laboratory Expense Fees/Permits									-				
920400	Employee Relocation													
920500	Dues and Memberships											-		
920600	Office Expense					(0)	(7)			(8)		(8)		
920700	Freight and Drayage													
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows											-		
921700	Library Purchases and Subscriptions									-		-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000					3	0			4		4		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance									-		-		
922900 923900	Equipment Repairs General expense - Service											-		
923900	General Expense Subtotal					3	(7)			(4)		(4)		4
	Printing						(-)			(-)		(-)		
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications Telecommunications													
925100	Telecommunications Subtotal													
323000	Postage				_	-	-	-			_	_	-	
926100	Postage													
000000	Stomps Stompad Envisiones Declareds ato													
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									- :		- :		
926000	Postage Subtotal								-	-		-		
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State													
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal					-	-	-	-	-	-	-		-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal Training					-	-			-	-	-		-
933100	Training													
933000	Training Subtotal					-	-	-	-	-	-	-	-	
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-		-
935100	Facilities Operations Facilities Operations													
935100	Rent									-		-		
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds									-		-		
935600	Alteration											-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services								ı	-		-		

TCTF - Probate (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Inyo

10_20_030_020 Probate, Guardianship & Mental Health Services

						lianship &								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	001.74	001. 5	000	-	-	-	-	-	-	-	-	-	-
500000	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-			-	-		-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
555255														
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					-	-			-		-	-	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	2,000	-	-	2,000	-	-	-	-	-	-	-	-	2,000
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff									-		-		
942100	County-Provided Services Consulting and Professional Services -					-	-					-	-	
940000	County Provided Subtotal	1,500			1,500				_					1,500
940000	Information Technology	1,500	-	-	1,500	_			-			-		1,500
943100	Information Technology													
943100	IT Maintenance									-		-	1	
943200	IT Commercial Contract											<u> </u>	1	
943400	IT Inter-Jurisdictional Contracts											-	1	
943500	IT Repairs/Supplies/License											-	1	
943700	IT Other									-		-		
943000	Information Technology Subtotal					_			_	-		-	_	
343000	Major Equipment- 5,000 and Over													
945200	Major Equipment													
943200	iviajoi Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-	i	
952000	Uniform Allowance									-		-	İ	
952300	Vehicle Operations									-		-	İ	
952500	Cash Differences								l					
950000	Other Items of Expense Subtotal				-				-	-	-	-	-	
	Total OE&E	3,500		-	3,500	3	(7)		-	(4)	-	(4)		3,504
	Special Items of Expense:	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(.,			(.)		(-,		
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims											-	i	
972200	Grand Jury Cost									-		-	i	
972300	Non-Expert Witness									-		-	i	
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense		-		-				-			-	-	
992000	Departmental Indirect Allocations				-							-		
552555	Total Expense	16,213	_	-	16,213	3,005	4,413		-	7,417		7,417	-	8,796
	. otal Expelled	10,210			10,210	5,505	-,-13			.,417		.,417		0,. 30

Quarterly Financial Statement TCTF - Juvenile Dependency (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

10 20 030 030 Juvenile Dependency Services

				10_20_030	_030 Juver	nile Depend	dency Serv	ices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:	44	44							305				
	Salaries													
900300	Salaries-Permanent					1,898	2,804			4,702		4,702	-	
903300										-				
906300										-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	7,866	-	-	7,866	1,898	2,804	-	-	4,702	-	4,702	-	3,164
	Staff Benefits													
910300 910400	Tax Health Insurance					147 574	219 832			366 1,406		366 1,406	-	
910400						382	565			1,406		1,406	-	
910600	Deferred Compensation					382	202			- 948		948	-	
912500	Workers' Compensation									-		-		
912700										-		-		
913700										-		-		
913800	Other Benefits									-				
910000	Staff Benefits Subtotal	4,847	-	-	4,847	1,104	1,616		-	2,719	-	2,719		2,128
914100	Salary Savings													
	Total Personal Services	12,713		-	12,713	3,001	4,420		-	7,421		7,421	-	5,292
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense									-		-		
920300	Fees/Permits Employee Relocation								-	-		-		
920500										-		-		
920600						(0)	(7)			(8)		(8)		
920700						(0)	(.)			- (0)		- (0)		
921500										-				
921700										-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000					3	0			4		4	-	
922700										-		-		
922800										-		-		
	Equipment Repairs General expense - Service									-		-		
923900 920001	General expense - Service General Expense Subtotal	35			35	3	(7)			- (4)		- 40		
920001	Printing	35		-	35	3	(7)	-	-	(4)		(4)	-	39
924500	Printing													
924000	Printing Subtotal					-	-		-	-		-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200												-		
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-		\vdash
928800	Insurance													
928000	Insurance Subtotal							-	-	-		-	-	
	Travel in State													
929100														
929200	Travel - Per Diem in State													
929300												-		
929000	Travel in State Subtotal	725		-	725	-	-	-	-	-	-	-	-	725
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-		-		-	-	-	-		\vdash
933100	Training Training													
933100	Training Subtotal							_	_		_		-	
333000	Security				-		-			-	-	-		
934500	Security									-		-		
934000	Security Subtotal							-	-				-	
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies													
935500														
935600	Alteration											-		
935700	Other Facility Costs - Goods								l					

TCTF - Juvenile Dependency (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Inyo

10_20_030_030 Juvenile Dependency Services

							dency Serv							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services													
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal						-		-	_	-	-		
500000	Contracted Services													
938001	Contracted Services													
										-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services						1		1			-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges					-	21,987			21,987		21,987	-	
938900	Investigative Services						ļ		ļ			-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators						l		l	-		-		
939200	Collection Services													
939400	Legal									-				
939700	Banking and Investment Services									-				
939800	Other Contract Services									-				
938000	Contracted Services Subtotal	83,215			83,215	-	21,987		-	21,987	-	21,987		61,228
	Consulting and Professional Services - County	23,210			22,210		2.,507			2.,507		2.,507		1.,220
	Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other						1		1			-		
	Information Technology Subtotal													
943000					-	-	-	•	-	-	-	•	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
045000	Major Equipment E 000 1 Comp Colors													
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense						ļ		ļ	-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations						l		l	-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	83,975		-	83,975	3	21,980	-	-	21,983	-	21,983	-	61,992
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					_	-		-	_	_		-	
	Other													
971000	Other Special items of Expense											_		
	Judgments, Settlements, and Claims						l		l		l	-		
972001	Grand Jury Cost					-	 		 	-	-	-		
972200							 		 			-		
972300	Non-Expert Witness									_				
972000	Other Subtotal				-	-	-	-		-	-	-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	_	_	_	_	-	_		_	_	-			_
992000	Departmental Indirect Allocations				-									
552000	Total Expense	96,688			96,688	3,005	26,400	-	_	29,405	_	29,405	-	67,283
	I Oldi Expeliae	30,000			30,000	3,003	20,400			23,403		20,400		01,203

TCTF - Juvenile Delinquency (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

10 20 030 040 Juvenile Delinguency Services

			10	_20_030_0	40 Juvenile	e Delinque	ncy Servic	es						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					6,642	9,815			16,457		16,457		
903300	Temp Help											-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-				
900000	Salaries Subtotal	27,532	-	-	27,532	6,642	9,815	-	-	16,457	-	16,457	-	11,075
910300	Staff Benefits Tax					515	765			1,280		1.280		
910400	Health Insurance					2,010	2,912			4,921		4,921	-	
910600	Retirement					1,338	1,979			3,316		3.316		
912400	Deferred Compensation					.,	1,070			-				
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	16,934	-	-	16,934	3,862	5,655	-	-	9,518	-	9,518	-	7,416
914100	Salary Savings													10.101
	Total Personal Services Operating Expenses &	44,466	-	-	44,466	10,505	15,470		-	25,975		25,975		18,491
	Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					(1)	(25)			(26)		(26)	-	
920700	Freight and Drayage									-		-		
921500	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
921700 922300	Library Purchases and Subscriptions									-				
922500	Photography									-		- :		
922600	Minor Equipment - Under \$5,000					12	0			12		12		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-				
923900	General expense - Service									-				
920001	General Expense Subtotal	-		-		11	(25)		-	(14)		(14)		14
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	
925100	Telecommunications													
925000	Telecommunications Subtotal													
525555	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal				-		-		-					-
928800	Insurance													
928000	Insurance Subtotal								-	-	-			
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-	-		-		-	-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal Training				-	-	•	-	•	-	-	-	-	-
933100	Training													
933100	Training Subtotal									-		-		
- 50000	Security													
934500	Security													
934000	Security Subtotal								-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds									-		-		
935600 935700	Alteration Other Facility Costs - Goods													
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
935800	Out-of Facility Goals - Services								l					

TCTF - Juvenile Delinquency (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

10_20_030_040 Juvenile Delinquency Services

			.,				ncy Servic							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal		-	-	-	-		-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-		-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									- :		-		
938600	Court Reporter Services									- :		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services								1	-		-		
939000	Court Ordered Professional Services					70	490			560		560		
939100	Mediators/Arbitrators					70	750		1	-		-		
939200	Collection Services								İ	-		-		
939400	Legal								İ	-		-		
939700	Banking and Investment Services													
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	-		-	-	70	490		-	560		560		(560)
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services -													
941000	County Provided													
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License IT Other									-		-		
943700 943000	Information Technology Subtotal											-		
943000	Major Equipment- 5,000 and Over				-	-	-		-	-		-		-
945200	Major Equipment									-		-		
343200	major Equipment											_		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations								ļ	-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-		-	-	-			
	Total OE&E	-		-		81	465		-	546	-	546		(546)
	Special Items of Expense:													
965100	Juror Costs Juror Costs											_		
965100 965000	Juror Costs Juror Costs Subtotal									-		-		
223000	Other				-									
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								l	-		-		
972200	Grand Jury Cost								1	-		-		
972300	Non-Expert Witness								1	-		-		
972000	Other Subtotal						-		-	-		-		
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-		-		-	-		-		-
	Total Special Items of Expense	-	-	-	-		-		-	-	-	-		-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	44,466	-	-	44,466	10,586	15,935	-	-	26,521	-	26,521	-	17,945

TCTF - Other Support Operations (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

10 30 010 Other Support Operations

				10_30_	_010_ Oth	er Support	Operation	ıs						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent					18,733	26,521			45,254		45,254		
	Temp Help					10,700	20,021			-10,204		-10,204		
906300	Salaries-Judicial Officers									-		-		
908300										-		-		
900000	Salaries Subtotal	87,423	-	-	87,423	18,733	26,521		-	45,254	-	45,254		42,169
910300	Staff Benefits					1,431	2.030			3,460		3,460		
910400						3,443	5,182			8,625		8,625		
	Retirement					3,791	5,368			9,159		9,159		
	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
912700												-		
	Superior Court Judges Benefits Other Benefits									-		-		
	Staff Benefits Subtotal	42,814			42,814	8,664	12,580		-	21,244		21,244		21,570
914100	Salary Savings	,			-	.,				,		,		
	Total Personal Services	130,237	-		130,237	27,398	39,101		-	66,498		66,498		63,739
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation											-		
920500										-		-		
	Office Expense					(3)	(70)			(72)		(72)	-	
	Freight and Drayage Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
	Minor Equipment - Under \$5,000					34	(0)			34		34		
922700 922800												-		
922800	Equipment Repairs									-		- :		
	General expense - Service											-		
920001	General Expense Subtotal	-	-		-	31	(70)		-	(39)		(39)		39
	Printing													
	Printing Printing Subtotal													
924000	Telecommunications				-	-			-	-	-	-		
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-			-	-		-		-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_		_		
926300	Postage Meter													
926000	Postage Subtotal					-		-		-		-		-
	Insurance													
928800	Insurance Insurance Subtotal					-						-		
320000	Travel in State				•					-	_	-		
929100	Travel in State											-		
929200	Travel - Per Diem in State													
	Other Travel Expenses													
929000	Travel in State Subtotal				•	-	-	-	-	-	-	-		
931100	Travel out of State Travel Out of State											-		
	Travel Out of State Subtotal					_				-		-	-	
	Training													
933100	Training													
933000	Training Subtotal					-		-	-	-		-	-	-
00.122	Security													
934500 934000	Security Security Subtotal									-		-		=
334000	Facilities Operations				•				•					
935100	Facilities Operations									-		-		
935200	Rent											-		
935300	Janitorial											-		
	Maintenance and Supplies									-		-		
	Grounds Alteration									-		-		
935700	Other Facility Costs - Goods									-				
	Other Facility Costs - Services													

TCTF - Other Support Operations (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

10_30_010_ Other Support Operations

_					_010_ Oth									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-		-	-	-	-		-		-
	Utilities													
936100	Utilities											-		
	Utilities Subtotal							-						-
	Contracted Services													
938001	Contracted Services													
	Consulting Services - Temp Help									-		-		
938200	Consulting Services - Temp Help											<u> </u>		
020200	General Consultant and Professional Services													
	Court Interpreter Services									-		-		
										-		-		
	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
	Investigative Services													
	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
	Legal							i						
939700	Banking and Investment Services											-		
939800	Other Contract Services							 	-	-		.		
	Contracted Services Subtotal							-				-		
936000	Consulting and Professional Services -					-		-				-		
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided											l .		
941100														
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
940000	Information Technology					-		-				-		
040400	Information Technology													
943100										-		-		
	IT Maintenance									-		-		
	IT Commercial Contract									-		-		
	IT Inter-Jurisdictional Contracts													
	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal					-								-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance							 		-		-		
	Vehicle Operations							 		-		-		
	Cash Differences							l	-	-		<u> </u>		
										-				
950000	Other Items of Expense Subtotal				-	-	-	-	-				-	-
	Total OE&E	-	-		-	31	(70)	-	-	(39)		(39)	-	39
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-		-	-	-		-		-
	Other													
971000	Other Special items of Expense							1		-		-		
972001	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost							1						
972300	Non-Expert Witness							 				· ·		
	Other Subtotal											<u> </u>		
972000					-		-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-		-		-	-		-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	130,237	-	-	130,237	27,429	39,031		-	66,460	-	66,460	-	63,777

TCTF - Court Interpreters (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

10_30_020_ Court Interpreters

				10	_30_020_		preters							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	Teal Ellu	Projected	Offitiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300										-		-		
906300										-		-		
908300												_		
900000														
900000	Staff Benefits					-	-					-		
040000														
910300										-		-		
910400										-		-		
910600	Retirement													
912400										-		-		
	Workers' Compensation									-		-		
912700												-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal													-
	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200						1				 	l	l -		
	Fees/Permits					l				-	l	-		
	Employee Relocation					-				-		- :		
920400	Dues and Memberships									-				
												-		
920600										-		-		
920700												-		
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows											-		
922300												-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs									-		-		
923900												-		
920001	General Expense Subtotal					-				-		-		
	Printing													
924500										-		-		
924000	Printing Subtotal					-				-	-	-		
524000	Telecommunications													
925100										-		-		
925000						-	-	-				-		
923000	Postage								-			-		
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300						1				-	l	-		
	Postage Subtotal									-		-		
320000	Insurance													
928800	Insurance													
920000	Insurance Subtotal									-		-		
920000	Travel in State											-		
929100														
						.				-	l	-		
929200										-		-		
929300												-		
929000					-	-	-	-	-		-		-	
	Travel out of State													
931100										-		-		
931000	Travel Out of State Subtotal											-		-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-			-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-					-	-		
	Facilities Operations													
935100										-				
935100						l					-	<u> </u>		
935200										-	-	-		
												-		
	Maintenance and Supplies					.					l	-		
935500						.					l			
935600	Alteration									-		-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services													

TCTF - Court Interpreters (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

10_30_020_ Court Interpreters

	10_30_020_ Court interpreters													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-				-	-		-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-	-			-		-	-	
938500	Court Interpreter Services					13,749	16,201			29,950		29,950	-	
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services								i	-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services								1	-		-		
939400	Legal					2,017	1,073		1	3,090		3,090	-	
939400	Banking and Investment Services					2,017	1,073		 	5,090		3,090	-	
939800	Other Contract Services						200		1	200		200		
		69,100			69,100	15,766	17,474		-	33,240		33,240	-	35,860
930000	Consulting and Professional Services -	69,100			69,100	15,766	17,474		-	33,240		33,240	-	35,000
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100												-		
	County-Provided Services													
0.2.00	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-		-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other											-		
943000	Information Technology Subtotal								_					
343000	Major Equipment- 5,000 and Over				_	-	-	-				-		
945200	Major Equipment													
943200	iviajor Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance								 	-		-		
952300	Vehicle Operations								 	-		-		
952500	Cash Differences								 	-		-		
	Other Items of Expense Subtotal									-		-		
930000	Total OE&E	69,100			69,100	15,766	17,474		-	33,240		33,240		35,860
	Special Items of Expense:	69,100		_	69,100	15,766	17,474			33,240		33,240		35,860
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	
	Other													
971000	Other Special items of Expense								l	-		-		
972001	Judgments, Settlements, and Claims								ļ	-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-			-	-		-	-	-
	Total Special Items of Expense	-	-		-				-	-		-		
992000	Departmental Indirect Allocations					-						-		-
992000	,								_					
	Total Expense	69,100	-	-	69,100	15,766	17,474	-	-	33,240	-	33,240	-	35,860

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Inyo

10_30_030_ Jury Services

				•	10_30_030_	Jury Ser	vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent						40.000			01.100		01.100		
900300	Temp Help					13,121	18,369			31,489		31,489	-	
	Salaries-Judicial Officers									-				
	Overtime									-		-		
900000	Salaries Subtotal	62,489	-	-	62,489	13,121	18,369	-	-	31,489	-	31,489	-	31,000
	Staff Benefits													
910300	Tax					1,036	1,259			2,295		2,295	-	
910400	Health Insurance Retirement					729	1,018			1,747		1,747	-	
	Deferred Compensation					2,639	3,709			6,348		6,348	-	
	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
	Superior Court Judges Benefits													
	Other Benefits									-		-		
	Staff Benefits Subtotal	22,176	-	-	22,176	4,405	5,986	-	-	10,391	-	10,391	-	11,785
914100	Salary Savings Total Personal Services	84,665			84,665	17,525	24,355			41,880		41,880		42,785
	Operating Expenses & Equipment:	64,663		-	84,003	17,525	24,333		-	41,880		41,880		42,700
	General Expense													
	General Expense									-		-		
	Laboratory Expense													
	Fees/Permits									-		-		
	Employee Relocation									-		-		
	Dues and Memberships Office Expense					(2)	290			288		288		
	Freight and Drayage					(2)	290			200		200		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300												-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease					24	(0)			24		24	-	
	Equipment Maintenance													
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	505		-	505	22	290		-	311		311		194
	Printing													
924500	Printing				-							-		
924000	Printing Subtotal Telecommunications				-		-	-	-	-	-	-	-	-
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-		-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
	Stamps, Stamped Envelopes, Postcards, etc					2,001	754			2,755		2,755	-	
926300 926000	Postage Meter Postage Subtotal	2,000		_	2,000	2,001	754			2,755		2,755		(755)
520000	Insurance	2,000			2,000	2,001	754			2,755		2,755		(733)
928800	Insurance									-		-		
928000	Insurance Subtotal						-			-		-		-
	Travel in State													
929100	Travel In State								ļ	-		-		
	Travel - Per Diem in State Other Travel Expenses									-		-		
	Travel in State Subtotal	800			800	-			_					800
	Travel out of State				230									
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal					-	-		-	-		-		-
00010	Training Training													
933100 933000	Training Training Subtotal									_				
933000	Security								•					
934500	Security													
934000	Security Subtotal					-	-		-	-		-		-
	Facilities Operations													
935100														
935200												-		
935300	Janitorial Maintenance and Supplies									-		-		
000.00	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Inyo

10_30_030_ Jury Services

Company Comp						10_30_030_		vices							
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part							TCTF	TCTF	TCTF	TOTE	TCTE	TCTF Fstm	TCTE	TOTE	TCTF
Bodge															Unencumb.
Description Col. A Col. B Col. Col. Col. Col. Col. Col. Col. Col.				-	_										
															Balance
Second Second Considered			Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K		Col. M	Col. N
Marie Mari											-				
Material Manager Material Ma	935000					-	-	-	-	-	-	-	-	-	-
Section Contracted Services															
Contracted Services															
100000 Control Control Services 100000 100000 1000000 100000000	936000					-	-	-	-	-	-	-	-	-	-
Second Consisting Services - Temporal Services Second Servic	000004														
March Controllation and Professional Services											-		-		-
Section Contraction Services	938200	Consulting Services - Temp Help									-		-		
March Marc	938300	General Consultant and Professional Services									-		-		
1,000 Count Reported Services											-		-		
Section Control Control Charges											-		-		
Management Man	938700	Court Transcripts									-		-		
Description Control Services Description Descripti	938800	Court Appointed Counsel Charges									-		-		
Medication Authoritiment										İ	-		-	İ	
Microsophic Processor Micr											-		-		
19900 Direct Contract Services		Mediators/Arbitrators									-		-		
Suprison Development Services	939200	Collection Services									-		-		
199000 Orter Contract Services	939400	Legal									-		-		
Consulting and Professional Services - County	939700	Banking and Investment Services									-		-		
Consulting and Professional Services - County											-		-		
Provided Provided	938000					-				-	-		-	-	-
Description Description															
14100 Provided															
Section Sect															
Description Description											-		-		-
Consulting and Professional Services - County											-		-		-
Note Note	942100												_		
Information Technology	940000						_	_	_	_	_		_	_	_
194300 Temperatur 194300 Temperatur		Information Technology													
194300 Transmission Contracts	943100	Information Technology									-		-		
194300 Triers_Unridictional Contracts	943200	IT Maintenance									-		-		
Description Propagate Pr	943300	IT Commercial Contract									-		-		
143700 T Other	943400	IT Inter-Jurisdictional Contracts									-		-		
Major Equipment 5,000 and Over	943500	IT Repairs/Supplies/License									-		-		
Major Equipment - 5,000 and Over	943700	IT Other									-		-		
945000 Major Equipment	943000	Information Technology Subtotal	3,500	-	-	3,500	-	-	-	-	-	-	-	-	3,500
955000 Major Equipment - 5,000 and Over Subtotal		Major Equipment- 5,000 and Over													
Other Items of Expense	945200	Major Equipment									-		-		
Other Items of Expense															
SECTION Charle Items of Expense						-	-	-	-	-	-	-	-	-	-
Sezono Uniform Allowance															
1952300 Vehicle Operations											-		-	ļ	
952000 Cash Differences										 	-		-	 	
Source Section Secti										 	· ·	 		 	
Total OE&E 6,805															
Special Items of Expense:	930000		6 005							-		-		-	3,739
Autor Costs	\vdash		6,805	-	_	6,805	2,023	1,043	_		3,066	<u> </u>	3,066		3,739
Destroy Dest															
955000 Juror Costs Subtotal 10,500 10,500 2,974 2,974 2,974 2,974 971000 Other Special Items of Expense 972001 Judgments, Settlements, and Claims 972000 Grand Jury Cost 972000 Romand Jury Cost 972000 Other Special Items of Expense 972000 Total Service 972000 Other Subtotal 972000 Debt Service 972000 Debt Service 972000 Debt Service 972000 Debt Service 972000 Debt Service 972000 Debt Service 972000 Debt Service 972000 Debt Service 972000 Debt Service 972000 Debt Service 972000 Debt Service 972000 Debt Service 972000 Debt Service 972000 Debt Service 972000 Debt Service 972000 Debt Service 972000 Debt Service 972000 Debt Service 972000 Departmental Indirect Allocations	065100							2.074			2.074		2074		
Other			10.500			10.500									7,526
971000 Other Special Items of Expense	203000		10,500			10,500		2,974			2,974		2,974		7,526
1972001 Judgments, Settlements, and Claims	971000														
972200 Grand Jury Cost										 		l		 	
972000 Non-Expert Witness										 				 	
972000 Other Subtotal										 	-			 	
Debt Service											<u> </u>				
1073100 Debt Service	0.2000														
973000 Debt Service Subtotal - </td <td>973100</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	973100														
Total Special Items of Expense								_		_		-		_	
992000 Departmental Indirect Allocations	5.3000		40.500			40.500						<u> </u>			
			10,500	-	-	10,500		2,974	-	-	2,974	-		-	7,526
Total Expense 101,970 101,970 19,548 28,372 47,920 - 47,920 -	992000	Departmental Indirect Allocations				-					-				
17,000		Total Expense	101,970	-	-	101,970	19,548	28,372	-	-	47,920	-	47,920	-	54,050

Superior Court - Inyo

10_30_040_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers Col. C	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr. Col. M	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
000000														
900300										- :		- :		
906300										-		-		
908300										-				
900000	Salaries Subtotal													
500000	Staff Benefits													
910300	Tax											-		
	Health Insurance									-		-		
910600										-		-		
912400	Deferred Compensation											-		
912500												-		
912700												-		
913700												-		
913800										-		-		
	Staff Benefits Subtotal				-		-	-	-	-		-		
914100	Salary Savings				-									
_	Total Personal Services	-	-	-	-			-	-		-	-		-
	Operating Expenses &													
	Equipment:													
020107	General Expense General Expense													
920100												-		
920200										-		-		
920300										-				
920500														
920600												-		
920700										-		-		
921500												-		
921700	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions											-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000											-		
922700 922800										-		-		
922900														
923900										-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-		-
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000					-	-	-	-	-	-	-	-	-	-
926100	Postage Postage													
926100	rostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300												-		
926000						-							-	-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-		-	-		-	•	-
00015	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State									-				
929200														
929300	Travel in State Subtotal									-		-	-	
525000	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal											-	-	-
	Training													
933100	Training													
933000	Training Subtotal					-		-						-
	Security													
934500	Security					61,995	59,959			121,953		121,953		
934000		246,848	-		246,848	61,995	59,959	-	-	121,953		121,953	-	124,895
	Facilities Operations													
935100	Facilities Operations											-		
935200												- :		
935300 935400							1,146			1,146		1,146		
935400	Grounds						1,146			1,146		1,146	-	
935600														
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

TCTF - Security (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Inyo

10_30_040_ Security

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account to	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account #	Facilities Operations Subtotal	2,000	Col. B	COI. C	2,000	COI. E	1,146	COI. G	COI. H	1,146	COI. K		COI. M	854
935000	Utilities Utilities	2,000			2,000	-	1,146			1,146		1,146		834
936100	Utilities Utilities Subtotal											-		
936000					•		•	-	-	-	•	-	•	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services								1	-		-		
938600	Court Reporter Services									-		- :		
										- :				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services Court Ordered Professional Services											-		
939000														
939100	Mediators/Arbitrators								 			-		
939200	Collection Services								 					
939400	Legal								ļ	-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
	Sheriff													
941100						-	1,485			1,485		1,485		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal	_	_	_	_		1,485	_	_	1,485		1,485		(1,485)
	Information Technology						1,100			.,		.,		(1,122)
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal					-	-					-		
943000	Major Equipment- 5,000 and Over				-	-			-	-		-		
945200	Major Equipment									-				
945200	Major Equipment- 5,000 and Over													
945000	Subtotal													
10000	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance								 	-				
952300	Vehicle Operations								 	-				
952500	Cash Differences								 	-		- :		
952500	Other Items of Expense Subtotal													
550000	Total OE&E	248,848			248,848	61,995	62,589	-	<u> </u>	124,584		124,584		124,264
	Special Items of Expense:	240,648			240,048	61,995	02,389			124,384		124,384		124,204
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal													
965000	Other				-	-	-	-	-	-	-			
074														
971000	Other Special items of Expense								.					
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost								ļ	-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-				-	-
	Debt Service													
973100	Debt Service								l	-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
,,,,,,														
	Total Expense	248,848	-	-	248,848	61,995	62,589	-	-	124,584		124,584	-	124,264

TCTF - Enhanced Collections (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

20 10 010 Enhanced Collections

	20_10_010_ Enhanced Collections													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent Temp Help											-		
903300	Salaries-Judicial Officers									- :		- :		
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-		-	-			
	Staff Benefits													
910300	Tax									-				
910400	Health Insurance Retirement													
910600 912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-				
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal				-		-					-		-
914100	Salary Savings Total Personal Services				-									
	Operating Expenses &													
	Equipment:													
	General Expense													
	General Expense													
920200	Laboratory Expense											-		
920300	Fees/Permits Employee Relocation											-		
920500	Dues and Memberships									- :		- :		
920600	Office Expense					(1)	(27)			(28)		(28)	-	
920700	Freight and Drayage					` '				-		-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000					14	(1)			13		13		
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900 923900	Equipment Repairs General expense - Service									-		-		
920001	General Expense Subtotal		-		-	13	(28)	-		(15)		(15)		15
	Printing						(-,			(- /		(-,		
924500	Printing													
924000	Printing Subtotal				-	-	-	-		-	-	-		-
925100	Telecommunications Telecommunications													
	Telecommunications Subtotal				-		-	-		-				
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc											_		
926200	Postage Meter													
926000	Postage Subtotal					-	-	-		-		-	-	
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	-	-	-	-
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses													
929000	Travel in State Subtotal									-		-		
	Travel out of State													
931100	Travel Out of State Travel Out of State Subtotal					_						-		
931000	Travel Out of State Subtotal Training				-	-	-	-	-	-	-			-
933100	Training													
933000	Training Subtotal					-	-	-				-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
935100	Facilities Operations Facilities Operations													
935100	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
	Alteration													
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services													

TCTF - Enhanced Collections (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

20_10_010_ Enhanced Collections

						nhanced (
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							•	•	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional													
938300	Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators													
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-		-	-	-		-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services -													
941000	County Provided													
941100												-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal							_						
340000	Information Technology						-			_		-		
943100	Information Technology													
943200	IT Maintenance							1		-				
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts							1		- :				
943500	IT Repairs/Supplies/License									-				
943700	IT Other							1		-				
943000	Information Technology Subtotal						-	-		-				
943000	Major Equipment- 5,000 and Over							-		-		-		
945200	Major Equipment													
943200	Major Equipment- 5,000 and Over													
945000	Subtotal				-			-	-					
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance							1		-		-		
952300	Vehicle Operations							l		-		-		
952500	Cash Differences							 		-				
950000	Other Items of Expense Subtotal					-	-	-	-		-			
300000	Total OE&E		_			13	(28)	-	-	(15)	-	(15)		15
	Special Items of Expense:					13	(20)			(13)		(13)		19
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal						-	-				-		
203000	Other							-				-		
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims					 		 		-		- :		
	Grand Jury Cost							 				-		
972200 972300	Non-Expert Witness							 				-		
	Non-Expert Witness Other Subtotal											-		
972000	Other Subtotal Debt Service				-	-		-	-	-	-	-		
070101														
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-		-		-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	-	-	-	-	-	(0)			(0)		(0)	-	0
	Total Expense		-	-		13	(28)	-		(15)		(15)	-	15
	pooo					2	(20)			(13)		(13)		15

TCTF - Other Non-Court (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

20 10 020 Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	urt Operation	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	OFS	QFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent											-		
	Temp Help											-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-	-	-	-
910300														
910300	Health Insurance									-		-		
	Retirement											-		
	Deferred Compensation											-		
	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
	Superior Court Judges Benefits											-		
	Other Benefits									-		-		
	Staff Benefits Subtotal				-	-		-			-		-	
914100	Salary Savings				-									
	Total Personal Services	_		-	_		-		_	-		-	_	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense											-		
920300	Fees/Permits									-				
920400	Employee Relocation											-		
	Dues and Memberships											-		
	Office Expense									-		-		
	Freight and Drayage											-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions Photography									- :		-		
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-		-	-	-	
925100	Telecommunications													
	Telecommunications Subtotal				-	-	-	-	-	-		-		
	Postage													
926100	Postage									-		-		
926200										-		<u> </u>		
	Postage Meter Postage Subtotal											-		
920000	Insurance											-		
928800	Insurance													
	Insurance Subtotal													-
	Travel in State													
	Travel in State											-		
	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	
004455	Travel out of State Travel Out of State													
931100	Travel Out of State Travel Out of State Subtotal									-		-		
931000	Training Training					-			•	•				
933100	Training													
	Training Subtotal										-			
	Security													
934500	Security													
934000	Security Subtotal													-
	Facilities Operations													
935100	Facilities Operations													
935200														
	Janitorial													
	Maintenance and Supplies									-				
935500	Grounds Alteration									-		-		
	Alteration Other Facility Costs - Goods									-				
935/00	Other Facility Costs - Goods Other Facility Costs - Services									-		<u> </u>		
ყაბ800	Outlot acitity Costs - OthVices													

TCTF - Other Non-Court (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Inyo

20_10_020_ Other Non-Court Operations

							irt Operation	J110						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF			TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal				-				-	-		-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-			-		-		-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300 938500	General Consultant and Professional Services Court Interpreter Services									-		-		
938500	Court Interpreter Services Court Reporter Services									-		-		
	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-					-				-
	Consulting and Professional Services -													
	County Provided													
0.44000	Consulting and Professional Services - County Provided													
941100	Shariff									-				
	County-Provided Services											-		
342100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
0.45000	Major Equipment- 5,000 and Over									_				
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal								_			_	_	_
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-				
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-		-			-		-		
	Total OE&E		-		-		-			-		-		-
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims Grand Jury Cost									-		-		
972200 972300	Non-Expert Witness									-		-		
972300 972000	Other Subtotal									-		-		
312000	Debt Service				-							-		
973100	Debt Service													
	Debt Service Subtotal						-			-		-		
	Total Special Items of Expense				-	-	-	-	-	-		-	-	-
992000	Departmental Indirect Allocations				-		-					-		
002000														
	Total Expense	-	-	-	-			-		-		-	-	-

TCTF - Executive Office (1)
[Trial Court Trust Fund]
FY 2009-2010

90_10_ Executive Office

	90_10_ Executive Office FY 09-10													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF
		Baseline	Budget	Budget	Revised									Unencumb.
	December 1	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account	Description Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	Col. H	Col. J	COI. K	COI. L	COI. IVI	COI. N
	Salaries													
900300						27,803	38,924			66,726		66,726		
903300	Temp Help Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal	133,452		-	133,452	27,803	38,924		-	66,726		66,726		66,726
	Staff Benefits													
910300	Tax					2,142	1,260			3,402		3,402		
910400 910600	Health Insurance Retirement					1,780 5.661	2,425 7,925			4,205 13,587		4,205 13.587	<u>:</u>	
912400	Deferred Compensation					0,001	7,020			- 10,007		- 10,007		
912500	Workers' Compensation													
912700	Other Insurance													
913700 913800	Superior Court Judges Benefits Other Benefits									-		-		
	Staff Benefits Subtotal	47,172			47,172	9,583	11,610		-	21,194		21,194		25,978
914100	Salary Savings				-									
	Total Personal Services	180,624		-	180,624	37,386	50,534		-	87,920		87,920	-	92,704
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense											-		
920300										-		-		
920400 920500	Employee Relocation Dues and Memberships									-		-		
920600	Office Expense					(4)	(103)			(107)		(107)		
920700	Freight and Drayage					(*)	(100)			- (101)		- (107)		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300 922500	Library Purchases and Subscriptions Photography									-		-		
922600	Minor Equipment - Under \$5,000					50	(1)			50		50		
922700	Equipment Rental/Lease						(.,			-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs											-		
923900 920001	General expense - Service General Expense Subtotal					46	(103)			(57)		(57)		57
320001	Printing					40	(103)			(37)		(37)		31
924500	Printing											-		
924000	Printing Subtotal													
925100	Telecommunications Telecommunications													
925100	Telecommunications Subtotal											-		
020000	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter								 	-		-		
	Postage Subtotal					-	-		-	-		-		-
	Insurance													
928800 928000	Insurance Insurance Subtotal					-						-		
J20000	Travel in State											-		
929100	Travel in State											-		
929200	Travel - Per Diem in State					110				110		110		
	Other Travel Expenses											-		
929000	Travel in State Subtotal Travel out of State	1,000	-	-	1,000	110	-		-	110	-	110		890
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-			-
	Training													
933100 933000	Training Subtotal									-		-		
933000	Security				-	•	•	•		•	-	•		
934500	Security									-		-		
934000	Security Subtotal					-	-		-	-	-			-
	Facilities Operations													
935100 935200	Facilities Operations								 			-		
935200 935300	Janitorial Section 1								l	-		-		
935400	Maintenance and Supplies									-		-		
935500														
935600												-		
935700	Other Facility Costs - Goods								 	-		-		
935800	Other Facility Costs - Services								l					

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90_10_ Executive Office

						executive (
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	QFS	QFS	QFS	QFS	F				Delener
	December 1	Budget	Revisions Col. B	Transfers	Budget Col. D	QFS Col. E	QFS Col. F	Col. G	QFS Col. H	Expend.	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
935000	Description Facilities Operations Subtotal	Col. A	COI. B	Col. C	COI. D	- COI. E	COI. F	COI. G	COI. H	Col. J	COI. K	COI. L	COI. M	COI. N
933000	Utilities Operations Subtotal				-	-	-	-	-	-	-	-		
936100	Utilities													
	Utilities Subtotal						-			-		-		
330000	Contracted Services					_				_		_		
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services Contracted Services Subtotal									-				
938000	Consulting and Professional Services -				-	-	-	-	-	-		-	-	
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology IT Maintenance									-		-		
943200	IT Commercial Contract													
943300	IT Inter-Jurisdictional Contracts									-		-		
943400 943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal					_		_				-		
343000	Major Equipment- 5,000 and Over					_				_		_		
945200	Major Equipment									-		-		
040200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-		-
	Other Items of Expense													
	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					42				42		42		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	42		-		42		42		(42)
	Total OE&E	1,000	-	-	1,000	199	(103)	-		96		96		904
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
074065	Other Cascial items of European													
971000	Other Special items of Expense Judgments, Settlements, and Claims									-		-		
972001	Judgments, Settlements, and Claims Grand Jury Cost									-		-		
972200	Non-Expert Witness									- :				
972300 972000	Non-Expert Witness Other Subtotal													-
972000	Debt Service				-	-		-		-	-	-		
973100	Debt Service													
	Debt Service Subtotal									-		-		
373000														
000000	Total Special Items of Expense	-	-	-	-	-	-		-	-	-	-	•	
992000	Departmental Indirect Allocations													
	Total Expense	181,624	-	-	181,624	37,585	50,431	-	-	88,015	-	88,015	-	93,609

TCTF - Fiscal Services (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Inyo

90_20_ Fiscal Services

					90_20_ 1	Fiscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					***		.,	•	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent													
900300						9,139	12,047			21,186		21,186	-	
903300	Temp Help Salaries-Judicial Officers									-		-		
906300												-		
908300	Overtime									-		-		
900000	Salaries Subtotal	39,660	-	-	39,660	9,139	12,047	-	-	21,186	-	21,186	-	18,474
	Staff Benefits													
910300						749	866			1,615		1,615	-	
910400	Health Insurance					2,101	2,365			4,466		4,466		
910600	Retirement					1,869	2,236			4,105		4,105		
	Deferred Compensation													
	Workers' Compensation									-		-		
	Other Insurance									-		-		
913700														
913800	Other Benefits									-		-		
	Staff Benefits Subtotal	21,870	-	-	21,870	4,718	5,468	-	-	10,186	-	10,186	-	11,684
914100	Salary Savings				-									
	Total Personal Services	61,530	-	-	61,530	13,857	17,514		-	31,372		31,372		30,158
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation											-		
	Dues and Memberships									-		-		
920600						(1)	(33)			(34)		(34)		
920700										-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000					17	(1)			16		16		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	-	-	-	-	15	(33)	-	-	(18)	-	(18)	-	18
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
1														
926200 926300										-		-		
926000	Postage Subtotal Insurance				-	-	-	-	-	-		-		•
000005														
928800	Insurance Insurance Subtotal										_			
928000	Travel in State				-	-	-		-			-		-
020405	Travel in State													
929100 929200	Travel - Per Diem in State					24				- 24		- 24		
	Other Travel Expenses					24	-			24		24		
		325			325	24				24		- 24		301
929000		325	-		325	24	-		-	24		24		301
931100	Travel out of State Travel Out of State													
										-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-		-		-
00010														
933100	Training Training Subtatal									_		-		
933000	Training Subtotal				-	-	-		-	-	-			•
00.122	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial Complian									-		-		
	Maintenance and Supplies									-		-		
	Grounds											-		
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

TCTF - Fiscal Services (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Inyo

90_20_ Fiscal Services

						-iscal Serv								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	QFS	QFS	QFS	QFS					
		Budget	Revisions	Transfers	Budget					Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal Utilities				-		-	•	-	-	-	-	-	
936100	Utilities													
	Utilities Subtotal									-		-		
936000					-	-						-		
	Contracted Services Contracted Services													
938001 938200	Consulting Services - Temp Help									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					3,968	3,969			7,937		7,937		
938500	Court Interpreter Services					0,000	0,000					7,007		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services								l	-				
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators								l	-				
939200	Collection Services								l	-				
939400	Legal								l	-				
939700	Banking and Investment Services													
939800	Other Contract Services								 	-		-		
938000	Contracted Services Subtotal	15,500			15,500	3,968	3,969	-		7,937		7,937		7,563
330000	Consulting and Professional Services -	13,300		-	15,500	3,300	3,303			1,001		1,331	-	7,505
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100	County-Provided Services					-				-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal	7,200	-	-	7,200	-	-	-	-	-	-	-	-	7,200
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
945000					-	-						-		
051000	Other Items of Expense Other Items of Expense													
951000	Uniform Allowance								 	<u> </u>				
	Vehicle Operations								 	-		-		
952300	Cash Differences								 	-		-		
952500 950000	Other Items of Expense Subtotal									-	-			
930000	Total OE&E	23,025			23,025	4,007	3,936		-	7,943		7,943		15,082
	Special Items of Expense:	23,025	_		23,025	4,007	3,936		<u> </u>	7,943		7,943		15,082
	Juror Costs													
965100	Juror Costs Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal									· ·				
900000	Other				-	-	-		-	-		-		
971000	Other Special items of Expense													
									 	-		-		
972001 972200	Judgments, Settlements, and Claims Grand Jury Cost								-					
	Non-Expert Witness								 	<u> </u>		-		
972300										-				
972000	Other Subtotal				-	-	-	-	-	-		-	-	
070465	Debt Service Debt Service													
973100												-		
973000					-		-		-	-	-		-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	84,555	-		84,555	17,865	21,450			39,315		39,315		45,240
	poi.ioo	0-1,000			5-1,555	,503	2.,430			00,010		55,515	_	40,240

TCTF - Human Resources (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

90 30 Human Resources

	90_30_ Human Resources FY 09-10 FY 09-													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent					2,730	3,886			6,616		6,616		
	Temp Help					2,700	0,000			-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime					4,009	6,426			10,434		10,434		
900000	Salaries Subtotal	32,760	-		32,760	6,738	10,312		-	17,050		17,050		15,710
910300	Staff Benefits					208	294			502		502		
	Health Insurance					4,215	8,116			12,331		12,331	<u>:</u>	
	Retirement					553	787			1,340		1,340		
912400	Deferred Compensation											-		
	Workers' Compensation					4,854	4,854			9,708		9,708	-	
912700						-	2,318			2,318		2,318		
	Superior Court Judges Benefits									-		-		
	Other Benefits Staff Benefits Subtotal	41,605			41,605	9,829	16,370			26,199		26,199		15,406
	Salary Savings	41,003			41,003	3,025	10,570		-	20,199		20,199		13,400
	Total Personal Services	74,365	-		74,365	16,568	26,682		-	43,249		43,249		31,116
	Operating Expenses & Equipment:													
020400	General Expense General Expense													
920100	Laboratory Expense					288	588			876		876	-	
920300	Fees/Permits					200	500			-		-		
	Employee Relocation											-		
920500	Dues and Memberships											-		
	Office Expense					(1)	(26)			(27)		(27)	-	
	Freight and Drayage											-		
921500	Advertising Meeting, Conferences, Exhibits & Shows					-	972			972		972		
	Library Purchases and Subscriptions									-		- :		
	Photography									-		-		
	Minor Equipment - Under \$5,000					12	1			13		13	-	
922700												-		
922800	Equipment Maintenance											-		
	Equipment Repairs											-		
923900	General expense - Service General Expense Subtotal	1,500			1,500	299	1,534			1,833		1,833		(333)
920001	Printing	1,500	-		1,500	299	1,554		-	1,033		1,033		(333)
924500	Printing									-		-		
924000	Printing Subtotal				-	-			-			-		-
	Telecommunications													
925100											_			
925000	Postage				-	-	-	-	-	-	-	-		
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter Postage Subtotal													
920000	Insurance				•				•					
928800														
	Insurance Subtotal						-		-	-			-	
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State Other Travel Expenses					-	180			180		180	-	
	Travel in State Subtotal	1,500			1,500		180			180		180		1,320
525000	Travel out of State	1,500			1,500		100			130		100		1,520
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-		-		-	
	Training													
933100	Training Subtetal									-				
933000	Training Subtotal Security				-	-	-	-	-	-	-	-		
934500	Security													
	Security Subtotal							-		-			-	
/003	Facilities Operations													
935100	Facilities Operations													
935200														
935300														
	Maintenance and Supplies									-		-		
	Grounds Alteration									-		-		
935700	Other Facility Costs - Goods									-				
	Other Facility Costs - Services													
									•	•				

TCTF - Human Resources (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

90 30 Human Resources

					90_30_ Hι	ıman keso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	-	- COI. E	-	-	-	-	GOI. K	-		-
500000	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-		-		-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600 938700	Court Reporter Services Court Transcripts									-		-		
938700	Court Transcripts Court Appointed Counsel Charges									- :		- :		
938900	Investigative Services									-		-		
938900	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services													
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	200	-	-	200	-	-	-		-		-	-	200
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Sheriff									-		-		
	County-Provided Services						7 500			7,500		7,500		
942100	Consulting and Professional Services -					_	7,500			7,500		7,500		
940000	County Provided Subtotal	10,000	-		10,000	-	7,500			7,500		7,500	-	2,500
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-				
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other									-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
943000	Other Items of Expense				-	-	-	-		-				
951000	Other Items of Expense											-		
951000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	13,200	-		13,200	299	9,214	-		9,514		9,514	-	3,686
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal						-			-		-		
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-				-			-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-		-		-	-	-			
	Total Special Items of Expense	-	-		-	-	-	-		-		-		-
992000	Departmental Indirect Allocations				-							-		
	Total Expense	87,565	-	-	87,565	16,867	35,896	-	-	52,763		52,763		34,802
		. ,,,,,,			. ,	-,	,							

TCTF - Business & Facilities Svcs (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

90_40_ Business & Facilities Services

Part					90_40_	Busines	s & Faciliti	es Service	S						
Per			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part															
Property Property			TCTF	TCTF	TCTF	TCTF									
Profession Pro			Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	ara utr	4th Qtr	i otai	Tear End	Projected	Uniiquia.	Unencumb.
Personal Services Pers			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Personal Services Pers	Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K		Col. M	Col. N
March		Personal Services:													
Second Proposed															
Second Property	900300						7 990	11 046			19 025		19 025		
Secondary Seco							7,090	11,046			10,933		10,933	-	
Second S											-				
Marie Solution 1,000 1,0															
Color Colo											-		-		
Color Colo	900000		37,871		-	37,871	7,890	11,046	-		18,935	-	18,935	-	18,936
1000 Information		Staff Benefits													
1000 Control Composition 1000							570	798			1,368		1,368	-	
Application	910400	Health Insurance					1,341	1,892			3,232		3,232		
Application	910600	Retirement					1,600	2,241			3,841		3,841	-	
1000 Control Personne 1000 10	912400	Deferred Compensation									-		-		
1000 Control Personne 1000 10	912500	Workers' Compensation													
Common Content Angles Benefits Common Content Angles Benefits Common Content Angles Benefits Common Content Angles Benefits Common Content Angles Benefits Common Content Angles Common															
1900 Description															
1990 1990															
Total Personal Services S.5.00 S.															
Total Personal Services 5,500 . 55,00 . 55,00 . 55,00 			17,692	-		17,692	3,511	4,930		-	8,441		8,441		9,251
Operating Expenses & Equipment:	914100	Salary Savings				-									
Communication Communicatii Communication Communication Communication Communication		Total Personal Services	55,563	-	-	55,563	11,401	15,976	-	-	27,377	-	27,377	-	28,186
Communication Communicatii Communication Communication Communication Communication															
Communication Communicatii Communication Communication Communication Communication		Operating Expenses & Equipment:													
Common C		General Expense													
Common	920100	General Expense									-		-		
2000 Control Processes											-		-		
Section Supplement Recommend Supplement Recommend Supplement Recommend Supplement Recommend Supplement Recommend Supplement Recommend Recommen							1.460	1 670			3 130		3 130	-	
20000 Confession Confessi							1,400	1,070			5,130		5,150		
2000 100 file Speemer 2000 20	920400	Duce and Memberships													
Section Processing											-				
Application Application							531	2,005			2,536		2,536	-	
Marrie Conference Enhance Shows											-		-		
											-		-		
Montpage(1) Montpage(1)	921700	Meeting, Conferences, Exhibits & Shows									-		-		
Monte Page	922300	Library Purchases and Subscriptions													
Monte Page	922500	Photography									-				
Segretary Repairs Segr	922600	Minor Equipment - Under \$5,000					296	818			1.114		1.114	326	
Suppose Marinemanon							200	0.0			.,,,,,		.,	OLO.	
Suppose Regular Regu							1.000	2.545			2 505		2 505		
Common C							1,080	2,515			3,595		3,595	-	
Second Expense Subtorial 42,855											-		-		
Printing															
Printing Printing Printing Printing Printing Subtrail S.00 Pr	920001		42,855	-	-	42,855	3,367	7,784	-	-	11,151		11,151	326	31,378
Principal Substotal 5,000 6 5,000 28 28															
No. No.	924500														
Section Processing Section S	924000	Printing Subtotal	5,000	-	-	5,000	261	286	-	-	546	-	546	-	4,454
Postage Post		Telecommunications													
Postage Post	925100	Telecommunications					13,717	10,490			24,207		24,207		
Postage	925000	Telecommunications Subtotal	62,086		-	62,086			-			-		-	37,879
Section Postage		Postage													
Section Stamps Stamps Stamps Envelopes Postcards, etc.	926100														
Postage Meter	520.00														
Postage Meter	926200	Stamps, Stamped Envelopes, Postcards, etc					4,474	5,091			9,565		9,565	-	
Postage Subtotal 22,500 . 22,500 4,474 5,001 . 9,565 . 9,565 . 12,335		Postage Meter					.,	-,					-,,,,,		
Insurance No.			22 500			22 500	4 474	5 091			9 565		9 565		12 935
Second S	323000		22,500			22,500	4,474	3,031			9,505		9,505		.2,555
1,100 1,10	020000						405	E40			4.007		4.007		
Tavel in State			1.100			1.100									0.5
Page Page	928000		1,100	•		1,100	465	542	-	•	1,007	-	1,007		93
292300 Other Travel Expenses											-		-		
929000 Tavel in State Subtotal 3,350 - 3,350 - 9 - 9 - 9 - 9 - 3,341 Travel out of State -							-	9			9		9	-	
Tave Out of State											-		-		
Tave Out of State Subtotal	929000		3,350	-	-	3,350	-	9	-	-	9	-	9	-	3,341
Satisfied Satisfied Subtotal Satisfied Subtot															
Tailing	931100	Travel Out of State									-		-		
Tailing	931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
93100 Training															
Sagon Training Subtotal 200	933100														
Security Security			200			200		_	-			-		-	200
34500 Security	333000		200			200									200
Security Subtotal	004565														
Facilities Operations											-				
935100 Facilities Operations 171 1,703 1,874 1,874 -	934000					-	•	-	-	-	-	-	-	-	-
935200 Rent															
393300 Jantorial															
393300 Jantorial							171							-	
935500 Grounds							-							-	
935500 Grounds	935400	Maintenance and Supplies						1.325			1.325		1.325	-	
935600 Alteration								.,							
93570 Other Facility Costs - Goods															
935800 Unter Facility Costs - Services											-		-		
	935800	Otner Facility Costs - Services									-		-		

TCTF - Business & Facilities Svcs (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

90_40_ Business & Facilities Services

				90_40		s & Faciliti								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	23,500	-	-	23,500	171	7,047	-	COLIT	7,218	-	7,218	- COI. IN	16,282
500000	Utilities	20,000			20,000		1,041			7,210		7,210		10,202
936100	Utilities											-		
936000	Utilities Subtotal				-				-			-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					2,506	-			2,506		2,506	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-				
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services								i	-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	5,000	-	-	5,000	2,506	-		-	2,506		2,506	_	2,494
	Consulting and Professional Services -	,				,				-				
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-		-		-		-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance					4,752	4,752			9,503		9,503		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	4,752	4,752	-	-	9,503	-	9,503	-	(9,503)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Marian Francisco F 800 and 8 a													
945000	Major Equipment- 5,000 and Over Subtotal	15,000	-	-	15,000	-	-	-	-	-	-	-	-	15,000
	Other Items of Expense													
951000	Other Items of Expense								ļ	-		-		
952000	Uniform Allowance								ļ	-				
952300	Vehicle Operations					550	538		ļ	1,088		1,088	-	
952500	Cash Differences													
950000	Other Items of Expense Subtotal	3,050	-	-	3,050	550	538	-	-	1,088		1,088	-	1,962
	Total OE&E	183,641			183,641	30,263	36,539			66,801	-	66,801	326	116,513
	Special Items of Expense:													
	Juror Costs													
	Juror Costs								ļ			-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-		-		-	-		-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-		-	-	
	Total Special Items of Expense			-										
992000	Departmental Indirect Allocations				-		_		l -	-		-		
382000	_													
	Total Expense	239,204	-	-	239,204	41,664	52,515	-		94,178		94,178	326	144,700

TCTF - Information Technology (1) [Trial Court Trust Fund] FY 2009-2010

90 50 Information Technology

				90_	_50_ Infor	mation Ted	hnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	OFS	OFS	QFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tocount	Personal Services:	001. A	00ii B	001.0	00ii B	00 E	001	000	0011	000	0011	00 E	001.111	COLLIE
	Salaries													
	Salaries-Permanent					16,305	22,827			39,132		39,132	-	
903300	Temp Help						·			-				
906300	Salaries-Judicial Officers													
	Overtime													
	Salaries Subtotal	78,264	-	-	78,264	16,305	22,827	-	-	39,132	-	39,132		39,132
	Staff Benefits													
910300	Tax					1,551	2,106			3,657		3,657	-	
	Health Insurance					3,414	4,808			8,222		8,222	-	
	Retirement Deferred Compensation					3,308	4,632			7,940		7,940		
	Workers' Compensation									- :		-		
	Other Insurance											-		
	Superior Court Judges Benefits									-				
	Other Benefits													
	Staff Benefits Subtotal	39,589			39,589	8,273	11,546		-	19,819		19,819		19,770
	Salary Savings				-									
	Total Personal Services	117,853		-	117,853	24,578	34,373		-	58,951		58,951		58,902
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-				
	Laboratory Expense									-		-		
	Fees/Permits Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense					399	(60)			339		339		
	Freight and Drayage					399	(00)			-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions									-				
	Photography													
	Minor Equipment - Under \$5,000					1,122	1,014			2,136		2,136		
	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
	Equipment Repairs													
	General expense - Service									-				
920001	General Expense Subtotal	20,573		-	20,573	1,521	954	-	-	2,475		2,475		18,098
024500	Printing Printing													
	Printing Subtotal													
324000	Telecommunications				_				-	_				
925100	Telecommunications					288				288		288	6.747	
	Telecommunications Subtotal					288	-	-	-	288		288	6,747	(7,035)
	Postage													(/ / / / /
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
	Postage Meter									-				
926000	Postage Subtotal Insurance				-	-				-		-		
928800	Insurance									_				
	Insurance Subtotal									-				
525000	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					518	445			963		963		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal	1,400			1,400	518	445			963		963		437
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-		-	-	-		-		-
	Training													
933100	Training Training Control											-		
933000	Training Subtotal					-		-	-	-	-	-	•	-
024505	Security Security													
	Security Subtotal					-				-				
934000	Facilities Operations				-			-	-	-	-	-		
935100	Facilities Operations Facilities Operations													
935100										H :				
	Janitorial													
	Maintenance and Supplies													
	Grounds													
	Alteration								İ	-		-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

TCTF - Information Technology (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

90 50 Information Technology

	90_50_ Information Technology FY 09-10													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-			-	-	-	-		-
	Utilities													
	Utilities									-		-		
936000	Utilities Subtotal				-	-		-	-	-		-	-	-
	Contracted Services													
938001	Contracted Services Consulting Services - Temp Help									-		-		-
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services								 					
939100 939200	Mediators/Arbitrators Collection Services									-		-		
939200	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services								1	-		-		
938000	Contracted Services Subtotal													-
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
941100										-		-		
	County-Provided Services									-		-		
342100	Consulting and Professional Services -											-		
940000	County Provided Subtotal				_	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance					105	518			623		623	-	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500 943700	IT Repairs/Supplies/License IT Other					-	627			627		627	-	-
943000	Information Technology Subtotal	85,000		_	85,000	105	1,145			1,250		1,250		83,750
343000	Major Equipment- 5,000 and Over	03,000	_		03,000	103	1,145		-	1,230		1,230	-	03,730
945200	Major Equipment									-		-	-	
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000									ļ	-		-		
	Uniform Allowance								 	-		-		
952300 952500	Vehicle Operations Cash Differences								 	-		-		
	Other Items of Expense Subtotal									-				
550000	Total OE&E	106,973			106,973	2,432	2,544	-	-	4,976	-	4,976	6,747	95,250
	Special Items of Expense:	.00,373			.00,010	2,732	2,544			4,570		4,570	5,747	55,250
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal							-	-			-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness							_		-		-		
972000	Other Subtotal Debt Service				-	-	-	-	-	-	-	-	-	
973100	Debt Service Debt Service											-		
973100												-		
3.0000														
	Total Special Items of Expense			-	-		-		-		-	•	-	
992000	Departmental Indirect Allocations													-
	Total Expense	224,826	-	-	224,826	27,011	36,916	-	-	63,927	-	63,927	6,747	154,152

TCTF - Distributed Expenditures (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
					7 . 00 .0									
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tocount	Personal Services:	001. A	001. B	000	00ii D	00ii E	001	001. 0	0011	001.0	00ii it	00ii E	001.111	COLLIN
	Salaries													
000000	Salaries-Permanent													
										-		-		
	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
000000	Overtime									-		-		
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance											-		
910600	Retirement													
912400	Deferred Compensation											-		
912500	Workers' Compensation									-				
	Other Insurance													
	Superior Court Judges Benefits													
	Other Benefits													
	Staff Benefits Subtotal									-		-		
914100	Salary Savings Total Personal Services				-									
	I Otal Personal Services		<u> </u>							-				
	0													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships													
920600	Office Expense					-	-					-	-	
	Freight and Drayage													
921500	Advertising													
	Meeting, Conferences, Exhibits & Shows													
921700	Library Purchases and Subscriptions													
	Photography													
922500	Minor Equipment - Under \$5,000									- :				
						-	-			-		-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance											-		
	Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal									-				
	Telecommunications													
925100	Telecommunications					-	-						-	
	Telecommunications Subtotal									_				-
	Postage													
926100	Postage													
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-			-		-	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal							-		-	-	-	-	
	Insurance													
928800	Insurance													
	Insurance Subtotal							-		-				
525000	Travel in State													
929100	Travel in State													
	Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		-		
												-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
	Training													
	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	
	Security													
934500	Security									-				
	Security Subtotal					-	-			-	-	-		
554000	Facilities Operations				-		-		-	- 1	-	-		
025105														
	Facilities Operations									-		-		
935200										-		-		
	Janitorial									-		-		
	Maintenance and Supplies									-		-		
	Grounds									-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

TCTF - Distributed Expenditures (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

9600 Distributed Expenditures

						uted Exper								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-		-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services								1	-		-		
939400	Legal								1	-		-		
939700	Banking and Investment Services								1					
939800	Other Contract Services								1	-		-		
938000	Contracted Services Subtotal						-	-	-			-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-	•	•	-	-	-	-	•	-
943100	Information Technology													
943100	IT Maintenance									-		-		
943200	IT Commercial Contract					_				-		-		
943300	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				_				_					
343000	Major Equipment- 5,000 and Over				_	_			-			-		
945200	Major Equipment													
040200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-		-		-	-		-		
	Total OE&E	-	-		-		-		-	-		-		
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				_	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-		-		-		-	-	•	
	Total Special Items of Expense	-	-		-		-		-	-		-		-
992000	Departmental Indirect Allocations	-	-	-	-							-		-
	Total Expense													
	ו טומו באףכוופכ												-	

Non-TCTF - Financing Sources (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

Total Current Year Financing Sources

172,876

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	TCTF Total	Non-TCTF Revenue	Non-TCTF Total Revenue	Non-TCTF Column	Non-TCTF Rev (Over)/
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Revenues	Accruals	(Col. I+J)	Not Used	Under Bdgt.
Account	Description	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
	Total Adjusted Beginning Balance													
	Beginning Balance	633,421			633,421					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	633,421	0	0	633,421	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-	·	-	, in the second	-
821000	Local Fee Revenue	48,700	-	-	48,700	-	17,627			17,627		17,627		31,073
821200	Enhanced Collections	41,205	-	-	41,205	6,670	11,272			17,942		17,942		23,263
822000	Local Non-fees revenue	9,200	-	-	9,200	250	2,602			2,852		2,852		6,348
823000	Other		-	-	-					-		-		-
825000	Interest Income	33	-	-	33	0	0			0		0		33
826000	Investment Income				-					-		-		-
	Total Revenue	99,138	-	-	99,138	6,920	31,501	-	-	38,421	-	38,421	-	60,717
	Current Year Reimbursements													
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000 837000	Modernization Fund Improvement Fund				-					-		-		-
837000	State Grants				-					-		-		-
839000	Non-State Grants				-					-		-		
840000	County Program - Restricted Funds	73,738	-	_	73,738	38	157			195		195		73,543
850000	Reimbursements Between Courts	70,700			70,700	50	101			-		- 155		70,040
860000	Reimbursements - Other		-	-	-					-		-		-
	Total Reimbursements	73,738	-	-	73,738	38	157	-	-	195	-	195	-	73,543
	Interfund Transfers				.,									.,.
701100	Interfund Transfer In											-		
701200	Interfund Transfer Out				-					-		-		-
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	_

6,958

31,658

38,616

38,616

134,260

172,876

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

	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
Civil Filing Fees - (Phoenix Fund 450000)	17,659	10,543		
Trust held with County - (Phoenix Fund 320001)	132,900	92,900		
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	150,559	103,443	0	0

Account #	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					7,604	9,822		-	17,426		17,426		
903300	Temp Help					-	-	-	-	-	-	-	-	
906300	Salaries-Judicial Officers					-	-	-	-	-	-	-	-	
908300	Overtime Selection State of the selection of the selectio	74.405			74.405	7.004	- 0.000	-	-	47.400	-	47.400	-	50.070
900000	Salaries Subtotal Staff Benefits	71,405	-	-	71,405	7,604	9,822	-	-	17,426	-	17,426	-	53,979
910300	Tax					550	796	-	-	1.346		1.346	-	
910400	Health Insurance					1,149	1,140	-	-	2,289	-	2,289	-	
910600	Retirement					227	500		-	727	-	727	-	
912400	Deferred Compensation								-	-	-	-	-	
912500	Workers' Compensation					-	-	-	-	-	-	-	-	
912700	Other Insurance					-	-	-	-	-	-	-	-	
913700 913800	Superior Court Judges Benefits Other Benefits					-	-	-	-	-	-	-	-	
913800	Staff Benefits Subtotal	36,891			36,891	1,926	2,435	-	-	4,361		4,361		32,530
914100	Salary Savings	30,031			-	1,320	2,433			4,301		4,301		32,330
	Total Personal Services	108,296			108,296	9,530	12,257			21,787		21,787	-	86,509
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-				
920200	Laboratory Expense					-		-	-	-		-	-	
920300	Fees/Permits					-	-		-	-	-	-	-	
920400 920500	Employee Relocation Dues and Memberships					-	-		-	-	-	-	-	
920600	Office Expense						-		-		-		-	
920700	Freight and Drayage					-			-	-	-	-	-	
	Advertising					-	-	-	-	-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows					-			-	-	-	-	-	
922300	Library Purchases and Subscriptions					-	-	-	-	-	-	-	-	
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000					-	-	-	-	-	-	-	-	
922700	Equipment Rental/Lease					-	-	-	-	-	-	-		
922800 922900	Equipment Maintenance Equipment Repairs					-		-	-	-	-		-	
923900	General expense - Service					-	-	-	-	-	-	-	-	
920001	General Expense Subtotal	-	-	-	-	-	-	_	-	-	-	-	-	-
	Printing													
924500														
	Printing							-		-	-		-	
924000	Printing Subtotal								-	-			-	-
	Printing Subtotal Telecommunications	-		-		-		-		•				-
925100	Printing Subtotal Telecommunications Telecommunications			-	-				-					-
	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal	-				-		-		•				-
925100	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage								-					-
925100 925000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal			-	-		-	-	-					
925100 925000 926100	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Here Tevelopes (Postcards)			-			-	-	-		-	-	-	
925100 925000 926100 926200	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Erwelopes, Postcards, etc Postage Meter Postage Meter Postage Meter			-			-	-	-		-	-	-	
925100 925000 926100 926200 926300 926000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance						-		-	-	-	-	-	-
925100 925000 926100 926200 926300 926000	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Better Postage Subtotal Insurance Insurance			-										
925100 925000 926100 926200 926300 926000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance			-			-		-	-	-	-	-	
925100 925000 926100 926200 926300 926000 928800 928000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State						-	-	-					
925100 925000 926100 926200 926300 926000 928800 928000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Revelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State			-										
925100 925000 926100 926200 926300 926000 928800 928000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State			-			-	-	-					-
925100 925000 926100 926200 926300 926000 928800 928000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Erwelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Insurance Insu			-			-	-	-					
925100 925000 926100 926200 926300 926800 928800 928900 929100 929200 929300	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Pollem in State Other Travel Expenses Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel of State			-	-		-	-	-					
925100 925000 925000 926100 926200 926300 926000 928000 929100 929200 929200 931100	Printing Subtotal Talecommunications Talecommunications Talecommunications Talecommunications Talecommunications Subtotal Postage Postage Postage Postage Revelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel out of State	-	-						-					
925100 925000 926100 926200 926300 926800 928800 928900 929100 929200 929300	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Erwelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insur						-	-	-					
925100 925000 926100 926200 926300 926300 928800 928000 929100 929200 929200 9331000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Postage Insurance Insuran	-	-						-					
925100 925000 925000 926100 926200 926200 926000 928000 929100 929200 929300 931100 931100	Printing Subtotal Talecommunications Talecommunications Talecommunications Talecommunications Talecommunications Subtotal Postage Postage Postage Postage Revelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Expenses Travel Count of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training			-										
925100 925000 926100 926200 926300 926300 928800 928000 929100 929200 929200 9331000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Pollem in State Other Travel Expenses Travel in State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Training Training Subtotal	-	-						-					
925100 925000 925000 926100 926200 926200 926800 928800 929100 929100 929200 931100 931100 933100	Printing Subtotal Talecommunications Talecommunications Talecommunications Talecommunications Talecommunications Subtotal Postage Postage Postage Postage Revelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Expenses Travel Count of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training			-										
925100 925000 925000 926100 926200 926300 926000 928000 928000 929000 931100 931100 933100 934500	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Subtotal Insurance			-										
925100 925000 925000 926100 926200 926200 926800 928800 929100 929100 929200 931100 931100 933100	Printing Subtotal Talecommunications Talecommunications Talecommunications Talecommunications Talecommunications Subtotal Postage Postage Postage Postage Revelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel Out of State													
925100 925000 925000 926100 926200 926300 926800 928800 928900 929000 931100 931100 933100 934500 934500	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Pollem in State Other Travel Expenses Travel of State Travel of State Travel Out of State Travel out of State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Trav													
925100 925000 925000 926100 926200 926200 926800 928800 929100 929100 929200 931100 931000 934500 934500 934500 935200	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Subtotal Telecommunications Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or State Travel or State Travel or State Travel or State Travel or State Travel Out of State Travel Out of State Travel Out of State State Travel out of State Travel out of State Subtotal Travel out of State Travel out of State Travel State Travel Out of State Travel Out of State Travel Sta													
925100 925000 925000 926100 926200 926200 926900 928800 928900 929000 929000 931100 931000 934500 934500 935200	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Intervel Insurance Insuranc													
925100 925000 926100 926200 926200 926300 928800 928800 928900 929100 929100 933100 931100 933100 934500 934500 934500 935200	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Postage Insuranc													
925100 925000 925000 926100 926200 926300 926000 928000 929100 929100 931100 931100 933100 934500 934500 935200 935300 935400 935500	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Intervel Insurance Insuranc													

Quarterly Financial Statement TCTF - Expenditure Summary (2) [Trial Court Trust Fund] FY 2009-2010

	1							1	1			1		
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
935700	Description Other Facility Costs - Goods	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods Other Facility Costs - Services					-	- :	-	-	-	- :	-		
935000	Facilities Operations Subtotal	-	-	-	-	-		-	-	-		-	-	
	Utilities													
936100	Utilities						-	-			-	-	-	
936000	Utilities Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001 938200	Contracted Services Consulting Services - Temp Help					-	-	-	-	-	-	-	-	
938200	General Consultant and Professional Services					-	-	-	-	-	-	-	-	
938500	Court Interpreter Services					-	-		-		-		-	
938600	Court Reporter Services					-	-	-	-	-	-	-	-	
938700	Court Transcripts					-		-	-	-	-	-	-	
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100 939200	Mediators/Arbitrators Collection Services					517	1,511	-	-	2,028	-	2,028	-	
939200	Legal					38	1,511	-	-	2,028	-	2,028	-	
939700	Banking and Investment Services					-	- 102	-	-	-	-	-		
939800	Other Contract Services							-	-				-	
938000	Contracted Services Subtotal	6,650	-	-	6,650	555	1,613	-	-	2,168	-	2,168	-	4,482
941000	Consulting and Professional Services - County Provided Consulting and Professional Services - County Provided													
941000	Sheriff					-	-	· :	-	<u>:</u>	- :	-	-	
942100	County-Provided Services					-						-	-	
	Consulting and Professional Services - County Provided													
940000	Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100 943200	Information Technology IT Maintenance					-	-	-	-		-	-	-	
943200	IT Commercial Contract					-	-	-	-	- :	-	-	-	
943400	IT Inter-Jurisdictional Contracts								-					
943500	IT Repairs/Supplies/License					-	-	-		-	-	-	-	
943700	IT Other						-	-	-	-	-	-	-	
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-		-	-	-	-	-	
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense	-	•	-	-	-	-	-	-	-	-	-	-	-
951000	Other Items of Expense						-	-		-		-	-	
952000	Uniform Allowance						-		-				-	
952300	Vehicle Operations							-						
952500	Cash Differences					-							-	
950000	Other Items of Expense Subtotal					-								-
	Total OE&E	6,650			6,650	555	1,613			2,168		2,168		4,482
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs											-		
965000	Juror Costs Subtotal							-				-		-
	Other													
971000	Other Special items of Expense												-	
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost												-	
972300	Non-Expert Witness													
972000	Other Subtotal	-				-		-	-				-	-
973100	Debt Service Debt Service													
973100 973000	Debt Service Debt Service Subtotal						-	-	-	-	-	-	-	
	Total Special Items of Expense		-		-	-	-	-		-	-	-		-
992000	Departmental Indirect Allocations							-						-
	Total Expense	114,946			114,946	10,085	13,870			23,955		23,955	-	90,991

NCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund] FY 2009-10

Superior Court - Inyo

Fund Balance Designation

	FY 09-10 Non-TCTF Baseline	FY 09-10 Non- TCTF Budget	FY 09-10 Non-TCTF Revised	FY 09-10 Non-
Restricted Fund Balance	Budget	Revisions	Budget	TCTF Actual
Contractual				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory				
Court Insurance Admin Fee (502218)	53,834	-	53,834	48,971
DMV Link Trust (502209)	551,853	-	551,853	519,259
Municipal Court Restitution Rebate (502214)	85,664	-	85,664	79,852
			-	
			-	
			-	
			-	
			- :	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			691,351	

NCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund] FY 2009-10

Superior Court - Invo

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		-	-	-	-
9420 - Subtotal, Undesignated Fund Balance		-		-	0
Total Designation of Fund Balance		691,351		691,351	648,082

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.

Currently earned leave balance remaining on 06-30-09 was \$55,705. Per AOC, our estimated costs for CCMS deployment, conversion, and intigration will cast us around \$2,000,000.

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

Quarter 2

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	23,905	21%	23,905	21%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	42,311	37%	42,311	37%	140	1%
10 - 20 - 010 - 000	Criminal - Roll Up	18,441	16%	18,441	16%	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	14,343	12%	14,343	12%	-	0%
10 20 . 010 . 020	Other Criminal Cases	4,098	4%	4,098	4%		0%
10 . 20 . 020 . 000	Civil	8,163	7%	8,163	7%	140	1%
10 . 20 . 030 . 000	Families & Children - Roll Up	15,707	14%	15,707	14%	-	0%
10 . 20 . 030 . 010	Families and Children Services	8,196	7%	8,196	7%		0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	1,365	1%	1,365	1%		0%
10 . 20 . 030 . 030	Juvenile Dependency Services	1,365	1%	1,365	1%		0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	4,781	4%	4,781	4%		0%
10 . 30 . 000 . 000	Operational Support - Roll Up	3,382	3%	3,382	3%	•	0%
10 . 30 . 010 . 000	Other Support Operations	2,745	2%	2,745	2%		0%
10 . 30 . 020 . 000	Court Interpreters	•	0%		0%		0%
10 . 30 . 030 . 000	Jury Services	637	1%	637	1%		0%
10 . 30 . 040 . 000	Security	•	0%		0%		0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	69,598	61%	69,598	61%	140	1%
20 . 10 . 010 . 000	Enhanced Collections	41,206	36%	41,206	36%	23,815	99%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	41,206	36%	41,206	36%	23,815	99%
90 . 10 . 000 . 000	Executive Office		0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	3,727	3%	3,727	3%	-	0%
90 . 30 . 000 . 000	Human Resources	415	0%	415	0%		0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%		0%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	4,142	4%	4,142	4%	-	0%
	Total - Summary	114,946	100%	114,946	100%	23,955	100%

NTCTF - Judges & Courtroom Support (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

	10_10_ Judges and Courtroom Support													
Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
tooount	Personal Services:	OOI. A	GG.: B	000	00.i. D	00 E	001	000	0011	000	OOI. IX	00 E	OO	0011
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
	Overtime									-		-		
900000	Salaries Subtotal	14,427	-	-	14,427	-	-	-	-	-	-	-	-	14,427
	Staff Benefits													
910300	Tax									-		-		
	Health Insurance Retirement									-		-		
	Deferred Compensation									_		-		
912500	Workers' Compensation									-		-		
	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
	Other Benefits									-		-		
910000	Staff Benefits Subtotal	9,478		-	9,478	-		-		-		-		9,478
914100	Salary Savings				-									
	Total Personal Services Operating Expenses & Equipment: General Expense	23,905	·		23,905		·			·				23,905
920100	General Expense									-		-		
	Laboratory Expense													
	Fees/Permits									-		-		
920400	Employee Relocation													
	Dues and Memberships													
	Office Expense									-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000									_		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-				
	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-		-		-			-
	Printing													
924500														
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-	-	-
000400	Postage Postage													
926100	Fostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter													
926000	Postage Subtotal													
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-		-	-
000455	Travel in State													
929100	Travel in State Travel - Per Diem in State									-		-		
929200	Other Travel Expenses									-		-		
929300	Travel in State Subtotal									-		-		
525000	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-	-				-			-
	Training													
933100	Training											-		
933000	Training Subtotal													
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	
005455	Facilities Operations													
935100	Facilities Operations Rent									-		-		
935200	Janitorial									-		-		
935300	Maintenance and Supplies									-		-		
	Grounds									- :				
935600	Alteration									-		-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
	,													

NTCTF - Judges & Courtroom Support (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

10_10_ Judges and Courtroom Support

						ges and C								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End		_ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
	Utilities									-				
936000	Utilities Subtotal					-	-	-		-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-				
	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
	Investigative Services						l			-		- :		
							 			-				
939000	Court Ordered Professional Services						!			-				
939100	Mediators/Arbitrators									-		-		
939200	Collection Services						ļ			-		-		
939400	Legal									-		-		
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal													
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-		-		-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-				
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
	IT Other											-		
943700														
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-		-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									-				
952300	Vehicle Operations									-				
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-		-
	Total OE&E	-	-		-		-			-				
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal													
965000					-	-	-	-	-	-	-		-	-
	Other													
971000	Other Special items of Expense						l					-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost													
972300	Non-Expert Witness						l			-				
972000	Other Subtotal				-	-	-	-	-	-	-		-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal					-	-	-	-	-		-		
3.000					-	-	-	-	-		-	-	_	
	Total Special Items of Expense								-					
	Departmental Indirect Allocations				-		l			-		-		-
	Total Expense	23,905	-	-	23,905	-	-	-	-	-	-	-	-	23,905

NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

10_20_010_010 Traffic & Other Infractions

Part								& Other In	ractions						
Marche			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10	FY 09-10	FY 09-10
Company Comp							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
No.							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
Column							OFS	OFS	OFS	OFS	Fynend		Evnend	Fncumbr	Ralance
Personal Services:	Account	Description													
Second Personnel Second Pers		Personal Services:													
Section Process Proc		Salaries													
Section Common	900300														
Second S	903300														
Marie Solution 1,000 1,0															
Mathematic Mat											-		-		
STATE	900000		8,656	-	-	8,656	-	-	-	-	-	-	-	-	8,656
2000 Desire Services 100															
Second S															
1945 Private Companion 1945 1											-		-		
Marie Components		Deferred Compensation									-		-		
STATE Commence STATE S															
## 1700 SOUTH EMPIRE SOUTH STATES 1											-		-		
Section Process															
Total Personal Services															
Total Personal Services	910000	Staff Benefits Subtotal	5,687	-	-	5,687	-	-				-			5,687
Properties 1,00 1		Salary Savings				-									
Compara Comp		Total Personal Services	14,343			14,343									14,343
Compara Comp															
Second Segonary Second Segonary Second Segonary Second Segonary Second Segonary Second Segonary Second Segonary Second Segonary Second Segonary Second Segonary Second Segonary Second Segonary Second Segonary Second Segonary Second Segonary Second Segonary Second Segonary Second Se		Operating Expenses & Equipment:													
Second September		General Expense													
10000 Post															
Section Sect								-							
20000 Control Propries															
Section Property of Proper		Dues and Membershins									<u> </u>		<u> </u>		
Section Process Proc															
Advantage											-		-		
Section Continuence Excision & Shows Section Sec											-		-		
Marcine Professional Subscriptions															
19200 1920 1920 1920 1920 1920 1920 1920 1920 19															
19200 1920 1920 1920 1920 1920 1920 1920 1920 19	922500	Photography													
Supplement Manimanisment Supplement Manimanisment Manimanisment Supplement Manimanisment Manimanisment Manimanisment Supplement Manimanisment Manimanisment Manimanisment Manimanisment Supplement Manimanism	922600	Minor Equipment - Under \$5,000													
Segretary Segr															
Cameria response - Service															
Security Security											-		-		
Printing Printing Printing Subtoral Pr															
Priming Prim	920001					-	-	-	-	-	-	-	-	-	-
Princing Subtoral Prin	004500														
No. No.															
Processor Proc	924000					-	-	-	-	-	-		-	-	-
Part Part	925100										-		-		
Postage							-	-				-			-
Section State St															
Destage Meter	926100														
Destage Meter															
Postage Subtotal Surance Suran															
Insurance Insu															
228800 Insurance I	926000					-		-							-
Name Substate Su	928800														
Tavel in State								-	-	-				-	
Sample State Sta															
Second Per Diam in State State	929100	Travel in State													
Secrity Secrity Subtotal S		Travel - Per Diem in State													
Tave Out of State 1															
Travel Out of State Subtotal State Subtotal Subtotal State Subtotal State Subtotal Subtotal State Subtotal Subtotal State Subtotal Subtotal State Subtotal Subtotal State Subtotal Subtotal Subtotal Subtotal Subtotal State Subtotal Subt	929000														-
Tarellog Tarellog															
Taining															
933100 Training Image: Control of Training Subtoral Image: Contr	931000					-	-	•	-	-	-	-	-	-	-
Taining Subtotal Sample	02240-														
Security Security Security Security Security Security Security Security Subtoral <td></td> <td>Training Subtotal</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td>_</td> <td></td> <td></td>		Training Subtotal									_		_		
34500 Security	933000	Security						-							
Security Subtotal	934500														
Facilities Operations								-	-	-				-	
Sastion Facilities Operations Sastion															
935200 Rent 935300 Janiorial 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	935100														
935500 [Janitorla] 9 -		Rent													
385500 [Gounds	935300	Janitorial													
93560 Alteration															
935700 Other Facility Costs - Goods															
935800 Unter Facility Costs - Services															
	935800	Other Facility Costs - Services						l							

NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

10_20_010_010 Traffic & Other Infractions

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
						QFS			QFS					
		Budget	Revisions	Transfers	Budget		QFS	QFS		Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-		-	-	-		-		-	-
	Utilities													
936100														
936000					-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-				
938600														
938700	·													
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services						 	 	 	-		-		
938900							 	 	 	-	-	- :		
							.	.	!					
939100	Mediators/Arbitrators									-				
939200	Collection Services						ļ	ļ	ļ	-		-		
939400	Legal									-				
939700	Banking and Investment Services													
939800	Other Contract Services									-				
938000					-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100														
943200														
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
										-		- :		
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-			-			-	-	-
	Other Items of Expense													
951000										-				
952000														
952300	Vehicle Operations								l					
952500														
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E					-		-		-			-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
	Juror Costs Subtotal						_		_			-		
965000					-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense						ļ	ļ	ļ			-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service						1	1	1	-		-		
	Debt Service Subtotal						-	-	-		-			
_,,,,,,,	Total Special Items of Expense		-				-	-		-				
_		<u> </u>	— <u> </u>				<u> </u>	<u> </u>						
992000	Departmental Indirect Allocations				-									
	Total Expense	14,343	-	-	14,343	-	-	-		-	-	-	-	14,343

NTCTF - Other Criminal Cases (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

10 20 010 020 Other Criminal Cases

				1	0_20_010_	020 Othe	r Criminal	Cases						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
906300	Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal	2,473			2,473									2,473
900000	Staff Benefits	2,4/3			2,4/3						-	-		2,4/3
910300	Tax									-		-		
	Health Insurance											-		
910600	Retirement									-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-				
910000	Staff Benefits Subtotal	1,625			1,625	-	-	-			-			1,625
	Salary Savings				-									
	Total Personal Services	4,098	-	-	4,098	-	-	-	-	-	-	-	-	4,098
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense						1			-		_		
920300	Fees/Permits						1			-				
920300	Employee Relocation						 			-		-		
920500							l			H .		-		
920600	Office Expense						1			-		-		
												_		
920700	Freight and Drayage Advertising									-		-		
921500										-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography											-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs											-		
923900	General expense - Service									-				
920001	General Expense Subtotal				-	-	-		-	-	-		-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-		-		-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-		-				-	-		-
	Postage													
926100	Postage											-		
	- '						1							
926200	Stamps, Stamped Envelopes, Postcards, etc					1	l		1			-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-		-	-	-		-
	Insurance													
928800	Insurance						i i					-		
928000	Insurance Subtotal					-	-	-	-	-		-	-	
	Travel in State													
929100	Travel in State						i i					-		
929200	Travel - Per Diem in State						1			-		-		
929300	Other Travel Expenses						1			-				
929000	Travel in State Subtotal						-							
	Travel out of State													
931100	Travel Out of State													
931100	Travel Out of State Subtotal									-				
331000	Training Training													
933100														
	Training Subtetal											-		
933000	Training Subtotal				-		-	-			-	-	•	
	Security													
934500	Security						ļ			-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration						i					-		
935700	Other Facility Costs - Goods						1					_		
935800	Other Facility Costs - Goods Other Facility Costs - Services						 			-		-		
353000	doing cools colvides											-		

NTCTF - Other Criminal Cases (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

10_20_010_020 Other Criminal Cases

							Criminai							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10141	Year End	1 10,000.00	Omiquiu.	Onenean.b.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-		-	-	-		-	-		
936000	Contracted Services				-			-	-					
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		i
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_				
938900	Investigative Services									-		-		
							 	 	 		-			
939000	Court Ordered Professional Services									-	l			
939100	Mediators/Arbitrators						ļ	ļ	ļ	-		-		
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal						-	-	-	-	-	-	-	
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													1
														-
942100										-				
040000	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	•	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		i
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal						_	_						
943000							· ·							
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
	Mala Faulanian 5000 and 0 and 0 and 0													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense						l	l	l					
952000	Uniform Allowance													
952300	Vehicle Operations									-				
952500	Cash Differences													
950000	Other Items of Expense Subtotal						-	-	-	-		-		-
550000	Total OE&E				-	-		-	<u> </u>	-				- 1
		<u> </u>			_		<u> </u>		-			-		<u> </u>
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-		-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense						1			-		-		
972001	Judgments, Settlements, and Claims						l	l	l			-		
972200	Grand Jury Cost						 	 	 	-		-		
							 	 	 	— <u> </u>				
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	_		_	-		-	-	-	-		-	-	_
00000							l -					-		
992000	Departmental Indirect Allocations													_
	Total Expense	4,098	-	-	4,098	-	-	-	-	-	-	-	-	4,098
		_												

NTCTF - Civil (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

10_20_020_ Civil

Propress						1	10_20_020	_ CIVII							
NoFifty No			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
New Part												Non-TCTF			
Second Services			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Proposition	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
Column		Personal Services:													
Section Property Section Sec															
STATE	000300														
Section Common Secti															
1000 Control 1000											-				
March Marc															
Marchael											-		-		
1000 Team 1000 Team	900000		4,534	-		4,534	-	-	-	-	-		-	-	4,534
Section Sect	910300										-		-		
Manual Control Congression	910400	Health Insurance									-				
Manual Control Congression	910600	Retirement													
ACTIVED Control Control Apple Boots		Deferred Compensation									-				
ACTIVED Control Control Apple Boots	912500	Workers' Compensation													
STOCK Company Compan															
STATE Comment State St															
1000 Self-Benefits Substantial 2,079 2							l	l	l	l					
Total Personal Services															
Total Personal Services			2,979		-	2,979							-		2,979
Operating Expenses & Equipment:	914100	Salary Savings				-									
Control Expense		Total Personal Services	7,513	-	-	7,513	-	-	-	-	-	-	-	-	7,513
Control Expense															
Control Expense		Operating Expenses & Equipment:													
SCORD Contemp Contem		General Expense													
20000 Persper Recordorin	920100										-		-		
20000 Persper Recordorin	920200	Laboratory Expense						i	i	i			-		
Section Sect								l	l	l					
100000 1000 as and Memberships							l	 	 	 					
10000 1000		Duse and Mamharehine						l	l	l					
Section Advanced											-				
Authority Authority Conference Exhalts & Shows															
Marrie Conference Exhibits & Stowe											-		-		
													-		
Micrography Micrography	921700	Meeting, Conferences, Exhibits & Shows									-				
Move Equipment - Union 25,000	922300	Library Purchases and Subscriptions													
Move Equipment - Union 25,000	922500	Photography									-				
Capprone Remarkasae		Minor Equipment - Under \$5,000													
Segonal Maintenance															
Expose Expose Services	022700	Equipment Maintenance													
Common Septime - Service											-		-		
General Exponse Subtotal											-		-		
Printing											-				
Printing	920001					-	-	-	-	-	-		-	-	-
Particular Substitution															
Talecommunications											-		-		
Description Travel Per Dimin State Description Des	924000					-	-	-	-	-	-		-	-	-
Description Description		Telecommunications													
Postage	925100	Telecommunications													
Postage						-					-	-	-		-
926200 Postage Meter	926100										_		_		
Destage Meter	525100						l	 	 	 			-		
Destage Meter	926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	l			-		
Description Description		Postage Meter						1	1	i			_		
Insurance								-							
	-20003														
Second Insurance Subtotal	028800														
Travel in State		Insurance Subtotal													
	320000														-
1 1 1 1 1 1 1 1 1 1	000171														
1923000 Other Travel Expenses								.	.	!	-				
Page Page							l	ļ	ļ	ļ	-		-		
Tave Out of State								l	l	l			-		
Tave Out of State Subtotal	929000					-	-	-	-	-	-	-	-	-	-
Sample S															
Sample S	931100										-		-		
Training	931000	Travel Out of State Subtotal				-	-	-	-		-	-	-		
933100 Training															
933000 Training Subtotal	933100														
Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Subtotal Security S							-	-	-	-		-		-	
Saverity	333000														
Security Subtotal	004565														
Facilities Operations											_				
935100 Facilities Operations	934000					-		-		-	-	-	-	•	-
935200 Rent															
935300 Janitorial											-		-		
935300 Janitorial													-		
935400 Maintenance and Supplies											-		-		
935500 Grounds	935400							i	i	i	-		-		
935600 Alteration								1	1	1					
935700 Other Facility Costs - Goods								 	 	 					
							l	l	l	l					
935800 Utner Facility Costs - Services							l	.	!	!	-		-		
	935800	Other Facility Costs - Services						l	l	l			-		

NTCTF - Civil (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

10 20 020 Civil

					1	10_20_020	_ Civil							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-			-	-	-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services													
938200										-		-		
DOOLOG														
938300										-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700 938800	Court Transcripts Court Appointed Counsel Charges											-		
938800	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators													
939200	Collection Services											-		
939400	Legal					38	102			140		140		
939700	Banking and Investment Services											-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	650	-	-	650	38	102			140	-	140	-	510
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services Consulting and Professional Services -									-		-		
940000	County Provided Subtotal				_	_	_				_	_		
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License IT Other									-		-		
943700 943000	Information Technology Subtotal					_				-		-		
943000	Major Equipment- 5,000 and Over											-		
945200										-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance									-		-		
952000	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal													-
	Total OE&E	650			650	38	102			140		140		510
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
071000	Other Other Special items of Expense											-		
971000 972001	Judgments, Settlements, and Claims									<u> </u>		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal													-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													-
	Total Special Items of Expense	-		-	-	-	-			-		-		-
992000	Departmental Indirect Allocations									-		-		
	Total Expense	8,163			8,163	38	102		-	140		140		8,023
			_				_	_	_				_	

NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

10_20_030_010 Families & Children Services

				10_2	20_030_010	Families	& Children	Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
								N TOT-	N TOT-	Non-TCTF	Non-TCTF	Non TOTT	Non TOTT	
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers											-		
906300										-				
908300	Overtime											-		
900000	Salaries Subtotal	4,946		-	4,946	-	-	-	-	-	-	-	-	4,946
	Staff Benefits													
910300												-		
910400	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits									-				
913700	Other Benefits					l	l			-	l	- :		
910000	Staff Benefits Subtotal	3,250		-	3,250									3,250
914100	Salary Savings				-									
	Total Personal Services	8,196	-	-	8,196	-	-	-	-	-	-	-	-	8,196
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense						i					-		
	Fees/Permits						l			-				
920300						l	 			<u> </u>		-		
	Dues and Memberships					1	l			-		-		
												-		
920600										-		-		
	Freight and Drayage											-		
	Advertising									-		-		
921700										-		-		
922300	Library Purchases and Subscriptions									-				
922500	Photography													
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease													
922800	Equipment Maintenance											-		
922900	Equipment Repairs									-				
	General expense - Service											-		
										-		-		
920001	General Expense Subtotal				-	-	-	-	-	-		-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-		-	-	-		-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-		-
	Postage													
926100	Postage											-		
520100						l	 			<u> </u>		-		
926200	Stamps, Stamped Envelopes, Postcards, etc						l					-		
926300	Postage Meter						1			-		-		
926000	Postage Subtotal						-			-		-		
	Insurance												· ·	
928800	Insurance													
	Insurance Subtotal									-				
920000	Travel in State					<u> </u>						-		-
	Travel in State													
929100						l	 			-		-		
929200	Travel - Per Diem in State					l	ļ			-		-		
929300	Other Travel Expenses						l					-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-				
933000	Training Subtotal						-	-	_		-	-	-	
333000	Security													
934500	Security													
	,									-		-		
934000	Security Subtotal				-			-	-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent									-		-		
935300	Janitorial									-		-		
935400							i			-		-		
	Grounds						1			-				
935600	Alteration					1	-					-		
	Other Facility Costs - Goods					l	l			<u> </u>		-		
						l	.			-		-		
935800	Other Facility Costs - Services						l					-		

NTCTF - Families & Children Srvcs (2)

[Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

10_20_030_010 Families & Children Services

_				_		raillilles								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	-	COI. H	COI. 3	COI. K	- COI. L	COI. M	COI. N
935000	Utilities Operations Subtotal									-				
	Utilities													
936100														
936000	Utilities Subtotal				-	-		-	-	-		-		-
	Contracted Services													$\overline{}$
938001	Contracted Services									-				
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
	Court Transcripts									-				
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services								 					
939100	Mediators/Arbitrators								 					
939200	Collection Services								ļ	-		-		
939400	Legal								ļ	-				
939700	Banking and Investment Services								ļ	-				
939800	Other Contract Services								ļ	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
941100												-		
	County-Provided Services								1	-				
942100	Consulting and Professional Services -													
940000	County Provided Subtotal											_	_	
540000	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance													
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License								1	-		-		
943700	IT Other								1	-		-		
943000	Information Technology Subtotal						_	_		-	_			
943000										-				
	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense							-	· ·		-			-
951000	Other Items of Expense													
	Uniform Allowance								l	-		-		
	Vehicle Operations								l	- :		-		
952300	Cash Differences								 	<u> </u>	-	-		
	Other Items of Expense Subtotal											-		
950000	Total OE&E				-	-	-	-	-	-	-	-	-	
		⊢ ÷		-				-	<u> </u>			-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-			-	-	-	-	-		
	Other													
971000	Other Special items of Expense								ļ	-				
972001	Judgments, Settlements, and Claims								ļ	-				
972200	Grand Jury Cost								ļ	-		-		
972300	Non-Expert Witness								l	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service													
973000	Debt Service Subtotal				-			-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Total Expense	8,196			8,196		_							8,196
	I Oldi Expelise	0,196	•	•	0,196	•	•	•	•	•	•	•	•	0,190

NTCTF - Probate (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Inyo

10_20_030_020 Probate, Guardianship & Mental Health Services

			10_	20_030_02	0 Probate,	Guardians	ship & Men	tal Health	Services					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Budget Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Year End Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300										-				
906300	Salaries-Judicial Officers											-		
908300										-		-		
900000		824	-		824	-	-	-	-	-	-		-	824
	Staff Benefits													
910300 910400	Tax Health Insurance													
	Retirement									-		- :		
912400										-				
912500												-		
912700										-		-		
913700	Superior Court Judges Benefits													
913800												-		
	Staff Benefits Subtotal	541			541									541
914100														
	Total Personal Services	1,365			1,365	-	-	-	-	-			-	1,365
	Operating Expenses & Equipment													
	Operating Expenses & Equipment:													
920100	General Expense													
	Laboratory Expense									-	l	-		
	Fees/Permits													
920400	Employee Relocation													
920500										-		-		
920600												-		
920700										-		-		
921500										-		-		
921700										-		-		
	Library Purchases and Subscriptions Photography									-		-		
922500										-				
922700										-		-		
922800										-		-		
922900										-				
923900	General expense - Service													
920001	General Expense Subtotal				-	-		-		-	-	-		-
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-	-	-
026100	Postage Postage													
926100	rostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc										L			
926300	Postage Meter													
926000														-
	Insurance													
928800	Insurance Insurance Subtotal									-				
928000	Travel in State					-	•	-	•		•	-	•	
929100	Travel in State													
929200											l			
	Other Travel Expenses													
929000	Travel in State Subtotal					-		-		-				-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal													
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-	-		-	-	
00/77	Security													
934500	Security Security Subtotal									-				
934000	Facilities Operations													
935100														
935200										-		-		
935300														
935400														
935500														
935600														
935700														
935800	Other Facility Costs - Services									-		-		

NTCTF - Probate (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

10_20_030_020 Probate, Guardianship & Mental Health Services

FY 09-10	FY 09-10 Non-TCTF Total Expend. Col. J	Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
Near-Information	Total Expend. Col. J	Estm. Year End Accruals Col. K	Projected Expend. Col. L	Unliquid. Encumbr. Col. M	Unencumb. Balance
Near-Life	Total Expend. Col. J	Year End Accruals Col. K	Projected Expend. Col. L	Unliquid. Encumbr. Col. M	Unencumb. Balance
Description Description	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance
Description Col. A Col. B Col. C Col. D Col. E Col. G Col. F Col. G Col. G Col. F Col. G Col.	Col. J	Col. K	Col. L	Col. M	
		-	-		Col. N
Utilities Util				-	-
1935/00 Utilities Subtotal	-				
1987/000 Utilities Subtotal	-				
Utilities Substotal	-				
Contracted Services				-	-
938000 Count Interpreter Services			-		
			-		
0.93700 Court Transcripts			-		
			-		
1938000 Investigative Services			-		
193900			-		
193900			-		
		1	-	1	
193900 Collection Services			-	t	
193900 Legal 1939700 Sanking and Investment Services 1939000 193900 193900 1939000 1	-	-1	-	1	
193700 Banking and Investment Services	- :	-	1	 	
1938000 Centracted Services Subtotal		-		-	
Consulting and Professional Services - County Provided County			-	<u> </u>	
Consulting and Professional Services - County	<u> </u>		-	1	
County Provided Consulting and Professional Services - County Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Provided Subtotal	-	-	-	-	-
Consulting and Professional Services - County					
941000 Provided 9 9 9 9 9 9 9 9 9					
041100 Sheriff					
Description Description	-		-		
Consulting and Professional Services -			-		
Section Sect	-		-		
Information Technology					
94300 Information Technology	-	-	-	-	-
943000 T Maintenance 943000 T Maintenance 943000 T Maintenance 943000 T Maintenance 943000 T Inten-Jurisdictional Contracts 943000 T Inten-Jurisdictional Contracts 943000 T Repairs/Supiles/Lecese 943000 T Repairs/Supiles/Lecese 943000 Major Equipment 94300 Major Equipment 943000 94300					
943000 T Maintenance 943000 T Maintenance 943000 T Maintenance 943000 T Maintenance 943000 T Inten-Jurisdictional Contracts 943000 T Inten-Jurisdictional Contracts 943000 T Repairs/Supiles/Lecese 943000 T Repairs/Supiles/Lecese 943000 Major Equipment 94300 Major Equipment 943000 94300	-		-		
94300 T Commercial Contract	-				
94300 Triter-Jurisdictional Contracts			-		-
045300 T Repairs/Supplies/Leense	-		-	1	_
043700 IT Other	-	_	-		
943000 Information Technology Subtotal					
Major Equipment - 5,000 and Over			-		
945000 Major Equipment		-	-	-	
945000 Major Equipment- 5,000 and Over Subtotal Other Items of Expense 951000 Other Items of Expense 952000 Under Allowance 952000 Under Allowance 952000 Under Allowance 952000 Cash Differences 952500 Cash Differences 952500 Other Items of Expense Subtotal Total OE&E Special Items of Expense: 95000 Other Items of Expense: 95000 Juror Costs 965000 Juror Costs 965000 Juror Costs Subtotal					
Other Items of Expense 951000 Other Items of Expense 982000 Uniform Allowance 982000 Uniform Allowance 982000 Other Items of Expense 982000 Other Items of Expense 982000 Other Items of Expense 982000 Other Items of Expense Subtotal	-		-		
Other Items of Expense 951000 Other Items of Expense 982000 Uniform Allowance 982000 Uniform Allowance 982000 Other Items of Expense 982000 Other Items of Expense 982000 Other Items of Expense 982000 Other Items of Expense Subtotal					
051000 Other thems of Expense	-	-	-	-	-
952000 Uniform Allowance					
952000 Uniform Allowance			-		
952300 Vehicle Operations			-		
952500 Cash Differences			-	İ	
Store Special Items of Expense Subtotal	-		-	†	
Total OE&E	-		·		
Special Items of Expense:			-	-	
Juror Costs			-		
965100 Juror Costs 965000 Juror Costs					4
965000 Juror Costs Subtotal					
	-		-		
		-	-	-	-
Other					
971000 Other Special items of Expense			-		
972001 Judgments, Settlements, and Claims			-	t	
972200 Grand Jury Cost		-1	+	1	
	-	+	+	 	
972300 Non-Expert Witness	-	_		_	
972000 Other Subtotal	-	-	-	-	
Debt Service	-				
973100 Debt Service	-		-		
973000 Debt Service Subtotal	-		-	-	-
Total Special Items of Expense	-		-	-	
992000 Departmental Indirect Allocations	-	-	_		
	-	_	_	<u> </u>	
Total Expense 1,365 1,365	-		-		1,365

Quarterly Financial Statement NTCTF - Juvenile Dependency (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

10_20_030_030 Juvenile Dependency Services

Postage					10_20	0_030_030	Juvenile L	Dependenc	y Services						
No. No. No. No. No. No. No. No. No. No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
No. Corp. No.												Non-TCTF			
			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
Decompose			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
Column			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Property Services:	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
March Marc		Personal Services:													
Section Processing Section S															
Story Stor	000300														
Section Sect											-				
Section Sect															
Marie Substant 1															
March Marc													-		
STATE	900000		824	-		824	-	-	-	-	-		-	-	824
2000 Prince 1000		Staff Benefits													
STATE	910300										-				
1906 Control Componence	910400	Health Insurance													
1906 Control Componence	910600	Retirement									-				
STATE Control Processes 10 10 10 10 10 10 10 1		Deferred Compensation													
STATE Control Processes 10 10 10 10 10 10 10 1	912500	Workers' Compensation													
### 1970 On The Develop															
Section											-				
Manual M							l	l		l	<u> </u>				
Total Personal Services										<u> </u>					
Total Personal Services			541		-	541									541
Operating Expenses & Equipment:	914100	Salary Savings				-									
Control Expense		Total Personal Services	1,365	-	-	1,365	-	-	-	-	-	-	-	-	1,365
Control Expense															
Control Expense		Operating Expenses & Equipment:													
Second Equipment		General Expense													
1,000 1,00	920100										-		-		
1,000 1,00	920200	Laboratory Expense						i		i			-		
Section Compared Revis								l		l	-				
							l	 		 	-				
1,0000 1,00000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,00000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,00000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,00000 1,0000 1,00000 1,00000 1,00000 1,00000 1,00000 1,000000 1,000000 1,00000 1,00000 1,00000 1,000000 1		Dues and Memberships					1	l		l	<u> </u>				
Section Processing Conference Processing Confere								 		 					
Automation											-		-		
Section Continues Exhabits & Drove															
Section Processing State P											-				
Package Pack													-		
192000	922300	Library Purchases and Subscriptions									-				
192000	922500	Photography													
Supplement Maintenance		Minor Equipment - Under \$5,000													
Supplement Maintenance	922700	Equipment Rental/Lease													
Suppose Supp		Equipment Maintenance									_				
American Systems Subtoal											-				
Principal Prin													-		
Printing															
Priming	920001					-	-	-	-	-	-	-	-	-	-
Printing Subtotal															
Nelson N											-		-		
Description Description	924000					-	-	-	-	-	-		-	-	-
Travel out of State															
Postage	925100										-				
Section State St	925000	Telecommunications Subtotal				-		-			-				-
Section State St		Postage													
Stamps S	926100														
Destage Meter Destage Meter Destage Subtotal	T	-						1		i					
Destage Meter Destage Meter Destage Subtotal	926200	Stamps, Stamped Envelopes, Postcards, etc						l		l			-		
Postage Subtotal		Postage Meter									-		-		
Insurance							-	-	-	-	-	-		-	
Security Security Security Subtotal Se															
Insurance Subtotal	928800														
Tavel in State													-		
1															
1 1 1 1 1 1 1 1 1 1	920400														
193300 Cher Travel Expenses							l	l		l	<u> </u>				
Tavel out of State							l	 		 	<u> </u>		-		
Tavel out of State													-		
Tave Out of State	929000							-	-	-		-	-		-
Tayling															
Taining															
Taining	931000					-	-	-	-	-		-	-	-	-
Training Subtotal		Training													
Training Subtotal	933100	Training								1			-		
Security Security								-							
34500 Security S	_00000														
Security Subtotal	034500														
Facilities Operations		,													
935100 Facilities Operations	934000								-	-			-	-	
935200 Rent															
935500 Jaintorial								ļ		ļ			-		
935400 Maintenance and Supplies		Rent													
335500 Grounds	935300	Janitorial											-		
335500 Grounds	935400	Maintenance and Supplies									-		-		
93560 Alteration								i		i	-		-		
935700 Other Facility Costs - Goods								1		1					
							1	-		l					
20000 Critici 1 artillà Cristo 1 artillà Cristo 2 cel struco							!	 		 	<u> </u>		-		
	935800	Other Launty Costs - Services					I	l		l					

Quarterly Financial Statement NTCTF - Juvenile Dependency (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

10_20_030_030 Juvenile Dependency Services

Property state		10_20_030_030 Juvenile Dependency Services													
No. Processor No. Processo			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Second Second							Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non-TCTF	Non TOTE	Non TOTE	Non TOTE
Column C									3rd Qtr					Unliquid.	
Section Sect															
Section Comment Subment Subment Section															
March Marc			Col. A	Col. B	Col. C										
Section Continue	935000					-	-	-	-	-	-	-	-	-	-
Second Second															
Commond Services											-				
Second Second	936000					-	-	-	-	-	-	-	-	-	-
Second Second Second Processor Second Se															
Second Consulter and Professional Services											-				
Mathematic Services	938200	Consulting Services - Temp Help									-		-		
Mathematic Services	038300	General Consultant and Professional Services									_				
19000 Control Reported Control Con															
Section Processing and Processing Services															
Section Control Cont															
Section Sect															
Auto-Control Professional Services										 					
March Anthronous															
Section Services											-				
Section Communication Co											-				
Section Sect										 	- :				
Section											-		<u> </u>		
Consisting and Professional Services - Courty Consistent Consistent															
Consulting and Professional Services - County Consulting and Professional Services - County Professional Services - Co									-	-					
Consulting and Professional Services - County Consulting and Professional	500000														
Monose M		County Provided													
Sheart S		Consulting and Professional Services - County													
Control Provided Services	941000	Provided													
Consulting and Professional Services											-		-		
Courty Provided Subtotal Courty Provided Sub	942100										-		-		
Information Technology		Consulting and Professional Services -													
Marco Information Technology Marco Mar	940000					-	-	-	-	-	-	-	-	-	-
Marchane Marchane															
Marcon Tomoreal Contract Marcon													-		
Marie Mari															
Marcon Control Contr											-				
Major Equipment 5,000 and Over Major Equipment Major Equipme											-				
Major Equipment 5,000 and Over Subtotal 1															
Major Equipment Major Equi	943000					-	•	•	-	-	-	•	•	-	-
Major Equipment 5,000 and Over Substated															
Other lems of Expense September Sept	945200	Major Equipment									-				
Other lems of Expense September Sept	945000	Major Equipment- 5,000 and Over Subtotal							_				_	_	
Second Control Contr	_ 10000														
Second Inform Allowance Inform Allowance Inform Allowance Inform Allowance Inform Allowance Inform Allowance Inform Allowance Inform Information Infor	951000												-		
962300 Unbide Operations Image: Clash Differences										l					
9.5500 Cash Differences Image: Cash Difference Subtotal Image: Cash Difference Subtotal Image: Cash Difference Subtotal Image: Cash Difference Subtotal Image: Cash Difference Subtotal Image: Cash Difference Subtotal Image: Cash Difference Subtotal Image: Cash Difference Subtotal Image: Cash Difference Subtotal Image: Cash Difference Subtotal Subtotal Image: Cash Difference Subtotal Subtotal Image: Cash Difference Subtotal Subtotal Image: Cash Difference Subtotal Subt										l					
950000 Other hams of Expense Subtotal Image: Control of Expense Subtotal Image: Control of Expense Subtotal Image: Control of Expense Subtotal Image: Control of Expense Subtotal Image: Control of Expense Subtotal Image: Control of Expense Subtotal Image: Control of Expense Subtotal Image: Control of Expense Subtotal Image: Control of Expense Subtotal Image: Control of Expense Subtotal Image: Control of Expense Subtotal Image: Control of Expense Subtotal Image: Control of Expense Subtotal Image: Control of Expense Subtotal Image: Control of Expense Subtotal Image: Control of Expense Subtotal Image: Control of Expense Subtotal Subtotal Image: Control of Expense Subtotal Subtot										l					
Total OE&E Special Items of Expense: Junc Costs Grand Junc Costs Other Other Special Items of Expense Other Special Item							-		-	-				-	
Special Items of Expense:			-	-	-										-
Marc Costs Mar															
Mort Cocks Mor															
	965100										-				
Other Othe											-				-
971000 Other Special Items of Expense															
97201 Judgments, Settlements, and Claims 1	971000										-				
972300 Grand Jury Cost 9 9 9 9 9 9 9 9 9											-				
972300 Non-Expert Witness Image: Control of the Substate of the Subst											-				
972000 Other Substoal C											-				
Debt Service Debt							-		-	-				-	-
973100 Debt Service															
973000 Debt Service Subtotal <td>973100</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>	973100										-				
Total Special Items of Expense - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td></td<>										-					
99200 Departmental Indirect Allocations															
	002002									l -					
	392000		4.0												4.0
		ı otaı ⊏xpense	1,365	-	-	1,365	-	-	•	-	-		•	-	1,365

NTCTF - Juvenile Delinquency (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

10 20 030 040 Juvenile Delinquency Services

				10_20	0_030_040	Juvenile E	Delinquenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		110010	1 1 05 10	1 1 00 10	1 1 05 10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers		QFS	QFS	QFS	QFS	F	Accruals	Expend.	F	Balance
		Col. A	Col. B	Col. C	Budget	Col. E		Col. G	Col. H	Expend.	Col. K	Col. L	Encumbr. Col. M	Col. N
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal	2,885			2,885									2,885
900000	Staff Benefits	2,000			2,000	-	-		-	-		-	-	2,000
910300	Tax									-				
	Health Insurance									-				
	Retirement													
912400	Deferred Compensation									-		-		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
	Staff Benefits Subtotal	1,896			1,896	-				-				1,896
		1,090			1,096									1,090
914100	Salary Savings													
	Total Personal Services	4,781	-	-	4,781		-	-	_	-	-			4,781
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-				
	Employee Relocation											-		
	Dues and Memberships											_		
920600	Office Expense													
920700	Freight and Drayage									-		-		
920700	Advertising											- :		
												· ·		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance													
922900	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal						-				-	-	-	
	Printing													
924500														
	Printing Subtotal						-					-		
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal						-				-	-		
323000	Postage				-			-	-				-	-
926100	Postage													
926100	rusiage											<u> </u>		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter						 			-		-		
	Postage Subtotal						-		_		-	-		
320000	Insurance													
928800	Insurance													
	Insurance Subtotal													
320000														
00011	Travel in State													
929100	Travel in State						 			-	l	-		
929200	Travel - Per Diem in State						 			-	l	<u> </u>		
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-		-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State						<u> </u>			-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training											-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security											-		
	Security Subtotal						-			-	-	-		
30-1000	Facilities Operations													
00515														
	Facilities Operations						 			-	l	<u> </u>		
935200										-		-		
935300	Janitorial						ļ			-		<u> </u>		
935400	Maintenance and Supplies						ļ			-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-		

NTCTF - Juvenile Delinquency (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

10_20_030_040 Juvenile Delinquency Services

								y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10141	Year End	. rojecteu	Omiquiu.	oneneamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-		-	-	-		-	-		
936000	Contracted Services				-		-	-	-			-		<u> </u>
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services						 	 	 	-	-	-		
939000	Court Ordered Professional Services						 	 	 	-		-		
							 	 	 					
939100	Mediators/Arbitrators									-	l	-		
939200	Collection Services									-		-		
939400	Legal						<u> </u>	<u> </u>	<u> </u>			-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-				-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											_		
941100	Sheriff													
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal						_	_	_			_		
340000	Information Technology				-									_
	Information Technology													
943100										-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal					-	-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
343200	major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
340000	Other Items of Expense													
054065														
951000	Other Items of Expense						.	.	.	-		-		
952000	Uniform Allowance						ļ	ļ	ļ	-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	٠	-	-	-	-		-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal						-	-	-	-	-	-		
900000					-	-	-	-	-			-	-	
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal						-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-		-	-	-	-	-	-		
	Total Special Items of Expense		-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations				-		I	I	I	-		-		-
	Total Expense	4,781			4,781		_					-		4,781
	I Oldi Expeliae	4,761	•	•	4,761	•							•	4,761

NTCTF - Other Support Operations (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

10_30_010_ Other Support Operations

Part					10	0_30_010_	Other Su	pport Ope							
Personal			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
No. No. No. No. No. No. No. No. No. No.												Non-TCTF			
Control			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
Principal			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
Section			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Property Property	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K		Col. M	Col. N
Mathematical Content		Personal Services:													
Section Process Proc															
Section Sect	000300														
Section Sect															
Source		Salarine- Indicial Officere									-				
Marie Solution 1,000 1,0													-		
March Marc															
1000 Teach Processor	900000		1,659	-	-	1,659				-			-	-	1,659
2000 Content 1000 Content 1000 1															
Common											-		-		
Autonomic Components													-		
March Marc	910600										-				
March Marc	912400	Deferred Compensation													
March Marc	912500	Workers' Compensation									-				
1000 1000															
1000 1000		Superior Court Judges Benefits													
1980 1980															
Total Personal Services			1.000			1.096									1.090
Total Personal Services 2,76 2,			1,000			1,066									1,000
Operating Expenses & Equipment:	314100	Total Porconal Consisce	0.7/-			0.7/-									0.745
Commercial Commercia		rotal Personal Services	2,745		-	2,745							_		2,745
Commercial Commercia		Outside Francis S. F													
Common C		Operating Expenses & Equipment:													
According Expenses		General Expense													
Section Sect													-		
Section Processing Control													-		
Section Processing Control													-		
20000 Otto Egyptime	920400	Employee Relocation									-		-		
2000 2006															
Section Provided															
Authority Authority Conference, Exhibit & Shows															
Marrie Conference, Exhant & Force											-				
Section Privates and Subscriptions															
Montpage Montpage											-				
Move Companies Move Companies Move Companies Compani													-		
Segretary Segr		Photography									-		-		
Segonary Segonary													-		
Suppose September Suppose September Suppose September Suppose September Suppose Suppos	922700	Equipment Rental/Lease									-				
Common C	922800	Equipment Maintenance													
Common C	922900	Equipment Repairs									-				
Printing															
Printing	920001	General Expense Subtotal													-
Printing Printing Printing Printing Printing Subbala Print															
Princip Subotal	924500														
No. No.											-		-		
1	924000	Telesemmunications				-				-					
Table March Marc															
Postage															
Section Postage	925000					-	-		-	-	-		-	-	-
Samps Samp															
Destage Meter	926100	Postage									-		-		
Destage Meter	000000	Stomps Stompsd Envolver - Destroy					1	1	1	l		1		1	
Second Postage Subtotal		Stamped Envelopes, Postcards, etc								 	-		-		
Insurance No.															
Security Security State Security State Security Secu	926000					-	-	-	-	-	-	-	-		-
Sample Substal State S															
Tavel in State										l			-		
Sample State Sta	928000					-	-	-	-	-	-	-	-	-	-
29300 Cher Travel Expenses													-		
Tavel out of State	929200	Travel - Per Diem in State											-		
Tavel out of State	929300	Other Travel Expenses									-		-		
Tave out of State		Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
Tave Out of State Subtotal															
Satisfy Security Security Substant Security Security Substant Substant	931100														
Tailing															
93100 Taining Subtotal	551000					-		-				-	- 1		
Sayou Training Subtotal	022400														
Security Security											-		-		
34500 Security	933000					-	-	-	-			-	-	-	-
Security Subtotal															
Facilities Operations															
935100 Facilities Operations 935200 Includes 935200 Includes 935200 Includes 93520 Includes 935200 Includes	934000	Security Subtotal				-			-	-		-	-		-
935100 Facilities Operations 935200 Includes 935200 Includes 935200 Includes 93520 Includes 935200 Includes		Facilities Operations													
935200 Rent	935100	Facilities Operations								1			-		
393500 Jantorial -															
935400 Maintenance and Supplies										l	-				
935500 Grounds										 	-		- 1		
935600 Alteration										l	<u> </u>				
935700 Other Facility Costs - Goods										 			-		
										!	-		-		
935800 Other Facility Costs - Services										ļ					
	935800	Other Facility Costs - Services								l			-		

NTCTF - Other Support Operations (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

10_30_010_ Other Support Operations

_					0_30_010_		pport Ope							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal					-								
	Contracted Services													
938001	Contracted Services									-		-		
	Consulting Services - Temp Help											-		
000200														
938300	General Consultant and Professional Services									-				
938500	Court Interpreter Services													
	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
												-		
	Investigative Services							l		-		-		
939000	Court Ordered Professional Services							ļ		-		-		
939100	Mediators/Arbitrators							l				-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
	Contracted Services Subtotal				-	-				-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
	County-Provided Services													
0.2.00	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
	Vehicle Operations											-		
952500	Cash Differences											-		
	Other Items of Expense Subtotal							-	-	-		-		
300000	Total OE&E				-			-		-		-		
		_	_	_	_	_	_	_	_	_	_	_	_	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
	Other Subtotal							-	-	-			-	
572000	Debt Service				- 1							-		
070465														
	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-			l		-		-		-
	Total Expense	2,745		_	2,745			-				-	-	2,745
	. Ottal Expelled	2,740			2,743									2,.43

NTCTF - Court Interpreters (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

10_30_020_ Court Interpreters

_						20_ Cour								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-		-				-	-		-
	Staff Benefits													
910300										-		-		
	Health Insurance									-				
910600	Retirement Deferred Compensation									-				
912400	Workers' Compensation											-		
912700														
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-		-		-		-		-	-
914100	Salary Savings													
	Total Personal Services									· ·				-
	O													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
920100												-		
920200												-		
	Employee Relocation													
920500	Dues and Memberships									-				
920600	Office Expense									-				
	Freight and Drayage									-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions											-		
922500 922600	Photography Minor Equipment - Under \$5,000									-		- :		
	Equipment Rental/Lease									-		-		
922800												-		
922900										-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-					-	-	-		-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
005400	Telecommunications Telecommunications													
925100	Telecommunications Subtotal											-		
323000	Postage								-	-			-	_
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter											-		
926000	Postage Subtotal Insurance													
928800	Insurance													
	Insurance Subtotal											-		-
	Travel in State													
	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal					-	-	-		-	-	-		-
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Subtotal					-		-	_			-	_	
30.000	Training													
933100	Training													
933000	Training Subtotal									-				
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-		-	-			-	-	-
	Facilities Operations													
935100	Facilities Operations													
	Rent Janitorial									-		-		
935300	Maintenance and Supplies									—		-		
935400														
	Alteration											-		
935700														
	Other Facility Costs - Services													

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

10_30_020_ Court Interpreters

							t Interprete							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-		-		-	-		-		-
	Utilities													
936100	Utilities									- :		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services Contracted Services													
938001										-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services									-				
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services								i	-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-				
939400	Legal									-				
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal				-		-		-	-	-	-		
	Consulting and Professional Services -													
	County Provided													
041000	Consulting and Professional Services - County Provided													
941100	Sheriff													
	County-Provided Services													
042100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-				
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					_			_					_
343000	Other Items of Expense								-					
951000	Other Items of Expense											-		
952000	Uniform Allowance													
952300	Vehicle Operations									-				
952500	Cash Differences									-				
	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	_
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-		-	-	-	-	-	
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness													
972000	Other Subtotal								-	-				-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-		-			-		-		-
	Total Special Items of Expense	-	-	-	-	-	-		-	-			-	-
992000	Departmental Indirect Allocations				-				<u> </u>	-		-		-
	Total Expense	-	-	-						-				-
								_	_		_	_		

NTCTF - Jury Services (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

10_30_030_ Jury Services

_						_030_ Ju								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries Salaries-Permanent													
903300										- :		-		
906300														
	Overtime											-		
900000	Salaries Subtotal	490	-	-	490					-	-			490
	Staff Benefits													
910300										-		-		
	Health Insurance									-		-		
910600										-				
912400	Deferred Compensation Workers' Compensation									-		-		
912700										- :		-		
913700										-		-		
913800										-		-		
910000	Staff Benefits Subtotal	147	-		147		-		-		-		-	147
914100					-									
	Total Personal Services	637			637	-			-	-			-	637
	Operating Evpenses & Egy!													
	Operating Expenses & Equipment: General Expense													
920100														
920200														
920300										-				
	Employee Relocation													
920500												-		
920600										-		-		
	Freight and Drayage									-		-		
	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
921700										-		-		
	Photography									- :		-		
922600										-		-		
	Equipment Rental/Lease											-		
922800	Equipment Maintenance													
922900												-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
924500	Printing Printing													
924000						_	_	_		-	_	-		
524000	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-			-	-	-		-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter											-		
926000	Postage Subtotal									-				-
	Insurance													
928800										-		-		
928000	Insurance Subtotal Travel in State				-	-				-		-	-	-
929100														
929100	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal								-			-	-	
	Travel out of State													
931100														
931000	Travel Out of State Subtotal				-	-		-	-	-	-	-	-	-
933100	Training Training													
						-		-				-		
555000	Security				-									
934500	Security													
	Security Subtotal													-
	Facilities Operations													
	Facilities Operations													
935200										-				
935300	Janitorial									-		-		
935400 935500	Maintenance and Supplies Grounds									-				
	Alteration											-		
935700												-		
	Other Facility Costs - Services													
										•	•			

NTCTF - Jury Services (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

10_30_030_ Jury Services

							ry Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
		COI. A	COI. B	COI. C	COI. D				COI. FI		COI. K			COI. N
935000	Facilities Operations Subtotal					-		-		-		-	-	
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal									-	-			-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
930200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
										-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators					 				-	-			
						-				-	-	- :		
939200	Collection Services										l			
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-		-		-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services													
042100	Consulting and Professional Services -													
940000	County Provided Subtotal							_	_			_	_	
	Information Technology													
943100	Information Technology													
	IT Maintenance													
943200										-				
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal											-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
040200														
945000	Major Equipment- 5,000 and Over Subtotal									_				_
- 40000	Other Items of Expense													
05400-	Other Items of Expense													
951000										-				
952000	Uniform Allowance					l				-	l	-		
952300	Vehicle Operations									-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-					-	-	-	_
	Total OE&E	-	-	-		-						-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
	Juror Costs Subtotal													
965000					-	-	-			-	-	-		-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
972000	Other Subtotal					-				-	-	-		
5.2000	Debt Service													
072400														
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	637		_	637	_			_			-	_	637
	I Oldi Expeliae	637	•	•	637		•	•	•			•	•	637

NTCTF - Security (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Inyo

10_30_040_ Security

					10_	_30_040_	Security							
Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent													
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-		-		-	-	-	-
910300	Tax													
	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation									-				
912500	Workers' Compensation											-		
912700	Other Insurance									-				
913700	Superior Court Judges Benefits													
	Other Benefits											-		
	Staff Benefits Subtotal				-		-		-		-	-	-	-
914100	Salary Savings				-									
	Total Personal Services Operating Expenses & Equipment: General Expense			•			-							-
920100	General Expense											-		
	Laboratory Expense													
	Fees/Permits													
920400	Employee Relocation													
	Dues and Memberships													
	Office Expense									-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-				
922900	Equipment Repairs													
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-		-	-	-		-
	Printing													
	Printing													
924000	Printing Subtotal				-		-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-	-	-
000400														
	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter													
926000	Postage Subtotal				-		•	-	-	-	-	-		-
928800	Insurance Insurance													
	Insurance Subtotal							-		-		-		
320000	Travel in State										•		•	
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal													-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal						-	-		-	-	-		-
	Training													
933100	Training Training Control											-		
933000	Training Subtotal				-	-		-		-	-	-	-	-
934500	Security Security													
934500 934000	Security Subtotal					-				-				
934000	Facilities Operations					-				-		-	•	-
935100	Facilities Operations Facilities Operations													
935200	Rent											-		
935300	Janitorial													
935400	Maintenance and Supplies													
	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services											-		

NTCTF - Security (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Inyo

10_30_040_ Security

						_30_040_	occurry							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						No. TOTE	N TOTE	N TOTE	No. TOTE	Non-TCTF	Non-TCTF	N TOTE	Non TOTE	Non TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-		-			-				-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal									-				
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-		-		-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100										-		-		
942100	County-Provided Services									-				
	Consulting and Professional Services -													1
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		l
943700	IT Other									-		-		
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													1
945000											-	-	-	-
05455	Other Items of Expense													
951000	Other Items of Expense						 							
952000	Uniform Allowance						.			-		-		
952300	Vehicle Operations					l	 			-	l	-		
952500	Cash Differences									_			_	
950000	Other Items of Expense Subtotal							-	-		-	-	-	-
	Total OE&E	-	-	-	-	-	-	-					-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						ļ			-		-		
965000	Juror Costs Subtotal							-	-		-		-	-
	Other													
971000	Other Special items of Expense						ļ			-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-			-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-			-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
552550						_								
	Total Expense			-									•	

Superior Court - Inyo

20 10 010 Enhanced Collections

					20_10_010)_ Enhand	cea Collect	ions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					7,604	9,822			17,426		17,426	-	
903300	Temp Help													
906300										-				
	Overtime													
900000	Salaries Subtotal	26,811			26,811	7,604	9,822			17,426		17,426		9,385
500000	Staff Benefits	20,011			20,011	7,004	U,ULL			17,420		17,420		0,000
910300						550	796			1,346		1,346		
	Health Insurance					1,149	1,140			2,289		2,289		
910600						227	500			727		727	-	
912400						221	500			121		121		
912500										-		-		
										-				
912700										-				
	Superior Court Judges Benefits											-		
913800														
	Staff Benefits Subtotal	8,395	-		8,395	1,926	2,435			4,361		4,361		4,034
914100	Salary Savings				-									
	Total Personal Services	35,206	-	-	35,206	9,530	12,257	-	-	21,787	-	21,787	-	13,419
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200										-		-		
920300										-		-		
920400										-		-		
920500	Dues and Memberships													
920600										-				
920700														
921500										-		-		
	Meeting, Conferences, Exhibits & Shows													
922300												-		
922500														
022600	Minor Equipment - Under \$5,000									- :		-		
	Equipment Rental/Lease									-		-		
922700	Equipment Kental/Lease									-				
	Equipment Maintenance									-		-		
922900										-		-		
923900										-		-		
920001	General Expense Subtotal				-	-	-	-	-	-			-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-		-	-	-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800										-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses													
929000					-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
	Training													
933100	Training									-		-		
933000	Training Subtotal											-	-	
	Security													
934500	Security											-		
	Security Subtotal									-				
934000	Facilities Operations					-						-		
00515														
935100												-		
935200										-		-		
935300										-		-		
935400												-		
935500												-		
935600										-		-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-				
						_		_	_		_		_	

Superior Court - Inyo

20 10 010 Enhanced Collections

					20_10_010	_ Enhand	ced Collect	tions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
	Barandarilan	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal Utilities				-	-	-	-	-			-	-	
936100	Utilities													
936000	Utilities Subtotal					_		_	_			-		
936000	Contracted Services				-	-	-	-		-		-	-	
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
OOOLOO														
938300	General Consultant and Professional Services											-		1
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services					517	1,511			2,028		2,028		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	6,000	-	-	6,000	517	1,511	-	-	2,028	-	2,028	-	3,972
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													1
941100												-		
942100	County-Provided Services													
342100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													ı
945000	Other Items of Expense				-	-						-		
951000	Other Items of Expense													
952000	Uniform Allowance								l	-	1	<u> </u>		
952000	Vehicle Operations								 	-		-		
952500	Cash Differences								 	-		-		
950000	Other Items of Expense Subtotal					-	-	-	-			-		-
	Total OE&E	6,000	-	-	6,000	517	1,511			2,028		2,028		3,972
	Special Items of Expense:	2,300			2,300	317	.,511			2,320		2,520		2,512
	Juror Costs													
965100	Juror Costs								i	-		-		
965000	Juror Costs Subtotal				-				-	-	-	-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-		-	-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-					-		-		
	Total Special Items of Expense	-	-	-	-					-		-		
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	41,206	-		41,206	10,047	13,768		-	23,815	-	23,815	-	17,391
	ponoo	,200			,200		,. 00			,510		,510		,301

NTCTF - Other Non-Court (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

20 10 020 Other Non-Court Operations

				20	_10_020_	Other Nor	-Court Op	erations						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent													
903300										-		-		
906300	Salaries-Judicial Officers									-				
908300										-				
900000	Salaries Subtotal							-			-	-		-
910300	Staff Benefits Tax													
910300										-		-		
	Retirement									-		-		
912400										-		-		
912500												-		
912700										-		-		
913700										-		-		
	Staff Benefits Subtotal									-				
914100														
	Total Personal Services	-		-				-				-		-
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
	Laboratory Expense									-		-		
	Fees/Permits													
920400												-		
920500										-		-		
920600 920700										-		-		
920700										-		-		
921700										-				
922300	Library Purchases and Subscriptions									-				
	Photography													
922600										-		-		
922700 922800										-		-		
922900										-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal							-			-	-		-
	Printing													
924500 924000	Printing Printing Subtotal													
924000	Telecommunications					·		-				-		
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal													-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-				
926000	Postage Subtotal							-		-	-	-		-
02000-	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal											-		
20000	Travel in State													
929100	Travel in State									-				
929200												-		
929300										-		-		
929000	Travel in State Subtotal Travel out of State				-	-		-		-	•	-		-
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal						-		-				-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	
934500	Security Security													
934500	Security Subtotal									-				
	Facilities Operations													
935100														
935200														
935300						ļ				-		-		
935400 935500										-		-		
935500										<u> </u>				
935700														
935800	Other Facility Costs - Services													

NTCTF - Other Non-Court (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

20_10_020_ Other Non-Court Operations

					_10_020_		-Court Op							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-				-	-	-			
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services									-				
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services									-				
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance IT Commercial Contract													
943300 943400	IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
	Information Technology Subtotal					-			-	-				-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense								ļ	-				
	Uniform Allowance								 	-				
952300	Vehicle Operations Cash Differences								 	-		-		
952500	Other Items of Expense Subtotal											-		
230000	Total OE&E						-	-			-			
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal								-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
	Non-Expert Witness													
972000	Other Subtotal									-	-			-
	Debt Service													
	Debt Service									-				
973000	Debt Service Subtotal				-					-	-			-
	Total Special Items of Expense			-	-				-	-	-	-		-
992000	Departmental Indirect Allocations				-									
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

NTCTF - Executive Office (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

90 10 Executive Office

					90_1	0_ Execu	tive Office							
Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-				
903300	Temp Help													
906300	Salaries-Judicial Officers									-		-		
00000	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-		-
	Staff Benefits													
910300	Tax Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation									-				
912500	Workers' Compensation									-		-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits									-				
913800	Other Benefits													
	Staff Benefits Subtotal					-							-	-
914100	Salary Savings													
	Total Personal Services Operating Expenses & Equipment: General Expense			•										-
920100	General Expense													
	Laboratory Expense													
	Fees/Permits													
	Employee Relocation													
920500	Dues and Memberships													
	Office Expense									-				
920700	Freight and Drayage													
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
	Photography Miss Faviores A. Hadas & Co.									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
	Equipment Maintenance									-				
	Equipment Repairs									-				
923900	General expense - Service													
920001	General Expense Subtotal				-	-	-	-			-	-	-	-
	Printing													
924500										-				
924000	Printing Subtotal					-	-	-				-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-		-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal				-				-					-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal					-		-	-	-		-	-	-
020407	Travel in State													
929100	Travel in State Travel - Per Diem in State									-		-		
929200	Other Travel Expenses									-		-		
929000	Travel in State Subtotal								-	-				
525000	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-				-				-
	Training													
933100	Training													
933000	Training Subtotal													-
	Security													
934500	Security													
934000	Security Subtotal				-	-		-	-	-	-	-	-	-
00=:=:	Facilities Operations Facilities Operations													
935100 935200	Rent Rent									<u> </u>				
935200	Janitorial									-		-		
935300	Maintenance and Supplies									-		-		
	Grounds													
935600	Alteration											-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
	,													

NTCTF - Executive Office (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

90_10_ Executive Office

						U_ Execu								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Otr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	Projected	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-	-	-		-		-
	Utilities													
936100	Utilities									-				
	Utilities Subtotal						-		-	-	-	-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services						1	ĺ	i	-		-		
939100	Mediators/Arbitrators						1	ĺ	i	-		-		
939200	Collection Services						1	ĺ	i	-		-		
939400	Legal						i	i	i			-		
939700	Banking and Investment Services						i	i	i			-		
939800	Other Contract Services													
938000	Contracted Services Subtotal					-	-	-	-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100														
942100														
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-		-	-	-
	Other Items of Expense													
	Other Items of Expense							ļ	ļ	-				
952000	Uniform Allowance							ļ	ļ	-		-		
952300								ļ	ļ	-		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-		-	-
	Total OE&E		-	-	-	-	-	-	-	-	-			
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						<u> </u>	<u> </u>	<u> </u>	-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-		-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200										-		-		
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	· · · · · · · · · · · · · · · · · · ·					_								
	Total Expense									•				

NTCTF - Fiscal Services (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

90 20 Fiscal Services

					90_2	20_ Fiscal	I Services							
		FY 09-10 Non-TCTF Baseline	FY 09-10 Non-TCTF Budget	FY 09-10 Non-TCTF Budget	FY 09-10 Non-TCTF Revised	FY 09-10 Non-TCTF 1st Qtr	FY 09-10 Non-TCTF 2nd Qtr	FY 09-10 Non-TCTF 3rd Qtr	FY 09-10 Non-TCTF 4th Qtr	FY 09-10 Non-TCTF Total	FY 09-10 Non-TCTF Estm. Year End	FY 09-10 Non-TCTF Projected	FY 09-10 Non-TCTF Unliquid.	FY 09-10 Non-TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300														
903300	Temp Help Salaries-Judicial Officers													
908300										-		-		
900000	Salaries Subtotal	2,588			2,588	-	-	-		-				2,588
	Staff Benefits													
910300 910400												-		
	Retirement									-		-		
	Deferred Compensation													
	Workers' Compensation													
912700 913700										-		-		
913800														
	Staff Benefits Subtotal	1,139			1,139									1,139
914100	Salary Savings Total Personal Services	3,727			3,727									3,727
	Operating Expenses & Equipment:	3,121			3,121									J,IZI
920100	General Expense													
920200	Laboratory Expense													
	Fees/Permits Employee Relocation											-		
920500										-		-		
920600	Office Expense													
920700														
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
922300														
922500	Photography													
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease									- :				
922700										-		-		
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal Printing				-	-	-	-	-		-	-	-	-
924500														
924000	Printing Subtotal						-		-			-	-	
925100	Telecommunications Telecommunications													
925000							-	-		-				-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
926000	Postage Subtotal Insurance				-	-	-	-		-	-	-	-	-
928800	Insurance													
928000	Insurance Subtotal					•	•	•		•		•	•	-
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State													
	Other Travel Expenses									-				
929000	Travel in State Subtotal Travel out of State				-	-		-	-	-	-	-	-	-
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-		-	•	•		-	•	-
933100	Training Training													
933100	Training Subtotal					-	-	-			-	-	-	
	Security													
	Security Security Subtatal													
934000	Security Subtotal Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial Maintenance and Supplies									-		-		
935400							1	1		-		-		
935600	Alteration													
935700														
935800	Other Facility Costs - Services						l	l				-		

NTCTF - Fiscal Services (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

90_20_ Fiscal Services

						20_ Fisca								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	٠			-	-				-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
										-		-		
										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									-				
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services									-				
939800	Other Contract Services									-				
938000	Contracted Services Subtotal				-	-		-	-	-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-				
941100										-				
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Major Equipment- 5,000 and Over Subtotal				-	-			-	-	-		-	-
	Other Items of Expense													
	Other Items of Expense								ļ	-		-		
	Uniform Allowance									-		-		
										-		-		
952500	Cash Differences								l	-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-		-	-	-	-	-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-		-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims								i	-		-		
	Grand Jury Cost								i	-		-		
	Non-Expert Witness								i	-		-		
	Other Subtotal									-	-	-		
	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal										-			
	Total Special Items of Expense	-		-			-		-	-	-			
000005	Departmental Indirect Allocations	· ·			-				1					
	· · · · · · · · · · · · · · · · · · ·													
	Total Expense	3,727	-	-	3,727	-	-	-	-	-	-	-	-	3,727

NTCTF - Human Resources (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

90_30_ Human Resources

No. 1971 No. 1971						90_30	_ IIuiiiaii	Resources	•						
New Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
No. No.												Non-TCTF			
Received Received			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Department Dep	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
Section Sect		Personal Services:													
Section Promoter															
March Marc	900300												-		
Manual Content Manu											-				
Section Sect															
Section Sect															
March Theories March Control March Contr															
1900 Part Number 1900	900000		288	-		288	-	-	-	-	-		-	-	288
1900 Control Composition	910300												-		
19,000 Control Componentian	910400	Health Insurance									-		-		
19,000 Control Componentian	910600	Retirement									-		-		
1970 Propriet Control Apple Brotiles 1970 1		Deferred Compensation											-		
19700 Other Incomence 1970 19	912500	Workers' Compensation													
1970 1970															
19.000 Control Con															
1900								l	l	l	<u> </u>		-		
Professor Prof															
Total Personal Services 415			127	-	-	127									127
Operating Expenses & Equipment	914100	Salary Savings				-									
Control Spreame		lotal Personal Services	415	-	-	415	-			<u> </u>		-	-	-	415
Control Species															
Control Species		Operating Expenses & Equipment:													
Control Expense		General Expense													
Section Computer Report Computer Com	920100										-		-		
Section Computer Report Computer Com	920200	Laboratory Expense						i	i	i					
Decided Decided Procession								l	l	l	-		-		
Decision Decision								 	 	 	<u> </u>		l -		
		Dues and Memberships						l	l	l	<u> </u>		<u> </u>		
100700 Provider and Changes											-				
Marcher Marc															
December December											-		-		
102200 Protections and Subscriptors															
Decided More Squared - Under 8 5.000	921700										-		-		
More Equipment - Univer \$5.000	922300	Library Purchases and Subscriptions													
More Equipment - Univer \$5.000	922500	Photography											-		
Description Repairs Committee Comm		Minor Equipment - Under \$5,000													
Deciding Deciding															
Description Repairs Description Desc		Equipment Maintenance									-				
Caster C															
Second Second Expense Subtotal											-		-		
Printing															
Description Description	920001					-	-	-	-	-			-	-	-
Printing Subtotal															
Telecommunications													-		
2500 Telecommunications	924000					-	-	-	-	-	-		-	-	-
		Telecommunications													
Postage	925100	Telecommunications									-		-		
Postage	925000	Telecommunications Subtotal						-		-			-		-
Stamps Stamps Postage Meter	926100												-		
Description Postage Meter	320100	i ostage									-				
Description Postage Meter	926200	Stamps, Stamped Envelopes, Postcards. etc					1	l	l	l		1		1	
Postage Subtotal		Postage Meter						l	l	l	-		-		
Insurance							-	-	-	-		-		_	
	520000														
Security State S	028800														
Travel in State		Incurance Subtetal								_	<u> </u>		<u> </u>		
	928000					-	-	-	-	-		-	-	-	-
192900 Other Travel Expenses								 	 	 	-				
								ļ	ļ	ļ			<u> </u>		
Travel out of State								l	l	l			-		
Satistic Tavel Out of State Stat	929000					-	-	-	-	-	-	-	-	-	-
Sacrost Sacr															
Sacrost Sacr	931100										-		-		
Training	931000	Travel Out of State Subtotal				-	-	-	-		-	-	-	-	-
933100 Training															
93300 Training Subtotal	933100										-		-		
Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Subtotal Security							-	-	-	-		-	-	_	
934000 Security	333000														
Security Subtotal	004565														
Facilities Operations		,													
935100 Facilities Operations	934000					-	-	-		-		-		-	-
935200 Rent - - - 935300 Janitorial - - - 935400 Maintenance and Supplies - - -															
935300 Janitorial 935400 Maintenance and Supplies -													-		
935300 Janitorial 935400 Maintenance and Supplies -											-		-		
935400 Maintenance and Supplies											-		-		
	935400							i	i	i	-				
939500 IGROUNDS	935500	Grounds						1	1	1	-		-		
935600 Alteration								 	 	 			<u> </u>		
335000 (Piter attent)								l	l	l	<u> </u>				
								 	 	 			<u> </u>		
335800 Other Facility Costs - Services	935800	Other Facility Costs - Services						l	l	l					

NTCTF - Human Resources (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

90_30_ Human Resources

					90_30		Resources							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	ist Qti		Sid Qti	401 Q0	Total	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal													-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-			-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services									-				
	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services								i	-		-		
939400	Legal								i	-		-		
939700	Banking and Investment Services								i	-		-		
	Other Contract Services								i			-		
938000	Contracted Services Subtotal								-	-	-	-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License													
943700	IT Other									-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal											_		
945000										-				
951000	Other Items of Expense Other Items of Expense													
951000	Uniform Allowance								 	-				
952000	Vehicle Operations								 	-		-		
	Cash Differences								 	-		-		
952500 950000	Other Items of Expense Subtotal								_	-		-		
950000	Total OE&E				-						-	-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs Juror Costs													
	Juror Costs Subtotal											-		
900000	Other				-	-		-	-	-		-	-	
074000	Other Special items of Expense													
971000									 	-		-		
972001	Judgments, Settlements, and Claims								 	-		-		
972200	Grand Jury Cost								 	-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-		-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-		-	-
	Total Special Items of Expense			-										-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	415		-	415		-		-	-				415

NTCTF - Business & Facilities Svcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

90 40 Business & Facilities Services

				9	0_40_ Bu	siness & F	acilities Se	ervices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
906300	Salaries-Judicial Officers									-				
908300	Overtime									-		-		
900000	Salaries Subtotal													
900000	Staff Benefits							-			-	-	-	
910300	Tax									-		-		
	Health Insurance											-		
910600	Retirement									-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits									-				
913800	Other Benefits									-				
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-		-		-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200										-				
920300										-				
920300						l				-		-		
920400						 				<u> </u>	-	-		
	Office Expense											-		
920600										-		-		
920700												-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance									-				
922900	Equipment Repairs													
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-		-		-	-	-		-
	Printing													
924500	Printing											-		
924000	Printing Subtotal										-	-		-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					-				-	-	-		-
	Postage													
926100	Postage													
920100														
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter											-		
926000	Postage Subtotal					-				-	-	-	-	
	Insurance													
928800	Insurance													
928000						-		-				-	-	
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State									-				
929200	Other Travel Expenses					l				<u> </u>				
0-000	Travel in State Subtotal									<u> </u>				
929000	Travel out of State				-	-		-	-	-	-	-	-	
00111														
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-		-	-	-		-	-	-	
	Training													
933100	Training									-		-		
933000	Training Subtotal						-	-		-	-	-		-
	Security													
934500	Security									-				
934000	Security Subtotal				-	-		-		-	-	-	-	
	Facilities Operations													
935100										-		-		
935200												-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds					l				<u> </u>				
935500	Alteration									<u> </u>		-		
	Other Facility Costs - Goods					 				<u> </u>	-	-		
935/00	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services										l	-		

NTCTF - Business & Facilities Svcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

90_40_ Business & Facilities Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10.01	Year End	. rojecteu	Omiquiu.	Oneneamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-		-	-	-		-	-	-
	Utilities													
936100	Utilities													
	Utilities Subtotal								-	-		-		
936000	Contracted Services				-							-		
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services								1	-		-		
939100	Mediators/Arbitrators								l			-		
									 	-		-		
939200	Collection Services								.					
939400	Legal								ļ	-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-				-	-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-				
	County-Provided Services									-		-		
0.2.00	Consulting and Professional Services -													
940000	County Provided Subtotal					-		-	-	-		-		-
	Information Technology													
943100	Information Technology									_		-		
943200	IT Maintenance											-		
										-				
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal					-	-	-	-	-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
0.0200	32 14 17													
945000	Major Equipment- 5,000 and Over Subtotal											-		-
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance								l	-		-		
									 					
	Vehicle Operations									-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E			-	-				-			-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								i	-		-		
	Juror Costs Subtotal						-			-		-		
505000	Other				-		-		· ·		-	-		
074000	Other Special items of Expense													
971000										-				
972001	Judgments, Settlements, and Claims								ļ			-		
972200	Grand Jury Cost								<u> </u>			-		
972300	Non-Expert Witness								L	-				
972000	Other Subtotal				-			-	-	-		-		-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal					-	-	-	-	-	-	-		
573000					-	-	-	-	-	-	-	-		
	Total Special Items of Expense			-					-					
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-		-		-	-		-	-	-	-

NTCTF - Information Technology (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

90_50_ Information Technology

						informatio								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers	Budget	QFS	QFS	OFS	QFS	Expend.	Accruals		Encumbr.	Balance
Account #	Description	Budget Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. FI	COI. J	COI. K	COI. L	COI. IVI	COI. N
	Salaries													
900300	Salaries-Permanent											_		
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal						_							
300000	Staff Benefits													
910300	Tax											_		
910400	Health Insurance									-				
910600	Retirement													
	Deferred Compensation													
912500	Workers' Compensation									-		-		
912700	Other Insurance									-				
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-				
	Staff Benefits Subtotal											-		
914100	Salary Savings				-									
	Total Personal Services	-		-		-	-	-		-	-	-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense						i					-		
920200	Laboratory Expense						İ					-		
920300	Fees/Permits						İ					-		
920400	Employee Relocation						İ					-		
920500	Dues and Memberships											-		
920600	Office Expense									-				
	Freight and Drayage									-				
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance													
922900	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal					-	-			-		-		-
	Printing													
924500	Printing													
924000	Printing Subtotal					-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
000000	Stomps Stompsd Esualance Destacrds ata													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter						l			-		-		
926300	Postage Subtotal					_	-	_		_		-		
320000	Insurance											-		
928800	Insurance													
	Insurance Subtotal													
52000	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State						l							
929300	Other Travel Expenses						l					-		
929000	Travel in State Subtotal					-	-	-			-	-		
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal					-	-	-			-	-		
	Training													
933100	Training											-		
933000	Training Subtotal					-	-	-			-	-		
	Security													
934500	Security											-		
934000	Security Subtotal						-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent						1							
935300	Janitorial						l					-		
935400	Maintenance and Supplies						l							
935500	Grounds						l					-		
935600	Alteration						l							
935700	Other Facility Costs - Goods						l							
	Other Facility Costs - Services						1							
500000														

NTCTF - Information Technology (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

90_50_ Information Technology

_							on recinion							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget							Year End	1		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal					-	-	-	-	-	-	-		
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
930200	Consularing Services - Terrip Freip									-		-		
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
										- :		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators						l			-		-	l	
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services						l	l		-		-	l	
939800	Other Contract Services											_		
	Contracted Services Subtotal							-		-	-	-	-	
930000	Consulting and Professional Services -						-	-	-	-		-	-	-
	County Provided													
	Consulting and Professional Services - County													
9/1000	Provided									_		_		
	County-Provided Services													
942100	Consulting and Professional Services -									-		· ·		
940000	County Provided Subtotal													
940000	Information Technology						-	-	-	-		-	-	-
	Information Technology													
943100										-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal					-		-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000										-		-		
952000	Uniform Allowance						l	l		-		-	l	
952300	Vehicle Operations						 	 		-		-	 	
952500	Cash Differences					l	 	 		- :		-	 	
	Other Items of Expense Subtotal					-				-			_	
ອວບບບປ									-					-
	Total OE&E			-	-		-	-			-	-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal						-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost						l	l				-	l	
972300	Non-Expert Witness						 	 				-	 	
	Other Subtotal							-		-		-		
9/2000							-		-			-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense					-	-	-				-		
	I Oldi Expelise													

Quarterly Financial Statement TCTF - Distributed Expenditures (2) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	Iotai	rear End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent													
903300	Temp Help											-		
	Salaries-Judicial Officers									-				
	Overtime									-				
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300														
910400	Health Insurance													
910600	Retirement											-		
912400	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance									-				
	Superior Court Judges Benefits											-		
	Other Benefits											-		
	Staff Benefits Subtotal				-		-	-	-	-	-	-	-	
914100	Salary Savings				-									
	Total Personal Services		-	-		-	-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits													
	Employee Relocation									-				
	Dues and Memberships													
	Office Expense											-		
												-		
	Freight and Drayage									-				
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-				
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease									-				
	Equipment Maintenance													
	Equipment Repairs													
	General expense - Service													
	General Expense Subtotal													
920001										-				
	Printing													
	Printing									-				
924000	Printing Subtotal				-	-		-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
	Insurance Subtotal				-	-		-	-	-	-	-		-
	Travel in State													
929100	Travel in State									-		-		
	Travel - Per Diem in State									-				
	Other Travel Expenses													
	Travel in State Subtotal									-				
929000					-	-		-		-	-			-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
	Security Subtotal										-	-		
55-000	Facilities Operations													
935100	Facilities Operations													
										-		-		
935200	Reit									-		-		
	Janitorial									-		-		
	Maintenance and Supplies									-		-		
	Grounds													
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									_				

Quarterly Financial Statement TCTF - Distributed Expenditures (2)

[Trial Court Trust Fund] FY 2009-2010

Superior Court - Inyo

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-				
	General Consultant and Professional Services													
	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
	Court Appointed Counsel Charges									-		-		
	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services													
939400	Legal									-				
939700	Banking and Investment Services									-		-		
	Other Contract Services													
938000	Contracted Services Subtotal				-	-				-	٠		٠	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-				
941100										-				
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				_	_	_	_						
940000	Information Technology				-	-	-	-		-				-
943100	Information Technology													
	IT Maintenance									- :		-		
	IT Commercial Contract									-		-		
	IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									-				
	IT Other									-		-		
	Information Technology Subtotal									-				
943000							-							
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal								_			_		
2-10000	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
	Cash Differences									-		-		
	Other Items of Expense Subtotal									-		-		
230000	Total OE&E							-			-			
	Special Items of Expense:				_									
	Juror Costs													
965100	Juror Costs													
965100 965000	Juror Costs Subtotal													
900000	Other				-	-	-		-	-		-		
074065														
	Other Special items of Expense									- :				
	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											_		
972000	Other Subtotal				-	-	-		-	-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	_	_	-	-	-	-	_	-	_		-	-
992000	Departmental Indirect Allocations									-				
502000														
	Total Expense		-	-	-	-	-	-	-		-	-	-	-