

**Quarterly Financial Statement**  
**FY 2008-09**  
**Instructions**

1 Due dates for submitting the QFS are:

First Quarter - December 16, 2008

Second Quarter - March 2, 2009

Third Quarter - June 1, 2009

Fourth Quarter - September 8, 2009

2 Provide the court contact information in the Certification worksheet.

3 Indicate any changes to the fund balances on the "Fund Balance Designation" worksheets and ensure that there are no negative fund balance designations, particularly to the unrestricted/undesignated category, in the QFS report.

4 Provide footnotes comments etc. if any, in the "Footnotes" worksheet in QFS report.

5 Report filled court employee positions at the end of the applicable quarter in the Fund Condition Statement.

6 The balances of funds held in trust should be reported in the "Trusts (2)" worksheet.

7 Fax the signed certification to Budget, Data and Technical Support Unit at 415.865.4331 by the due dates listed above.

8 E-mail the certified QFS report to either QFS\_A-K@jud.ca.gov, QFS\_L-R@jud.ca.gov, QFS\_S@jud.ca.gov or QFS\_T-Z@jud.ca.gov depending on the court by the due dates listed above.

9 For any questions call your court's Phoenix general ledger accountant or Ed Lewis at 415.865.8957.

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

Transmittal and Certification  
 FY 2008-2009

Court System: Superior Court - Inyo  
 County Number  
 (for AOC Use): C140000  
 Court Contact: Danielle Gratz  
 Contact's Phone: 760-872-4730  
 E-mail Address: danielle.gratz@inyocourt.ca.gov

Fiscal Year: FY 2008-2009  
 Quarter: 4 [Enter only current quarter #]  
 QFS Prepared By: AOC  
 Preparer's Phone: \_\_\_\_\_  
 E-mail Address: \_\_\_\_\_

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
<b>FINANCING SOURCES</b>						
Beginning Balance	2,723,215	2,723,215	2,723,215	580,570	580,570	580,570
Prior Year Adjustments	-	29,534	29,534	-	-	-
Financing Sources	2,907,804	2,733,289	2,840,229	98,233	88,433	93,146
Interfund Transfer (In/Out)	-	-	-	-	-	-
<b>TOTAL BB &amp; FINANCING SOURCES</b>	<b>5,631,019</b>	<b>5,486,038</b>	<b>5,592,978</b>	<b>678,803</b>	<b>669,002</b>	<b>673,715</b>

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
<b>USE OF FINANCING SOURCES</b>						
Expenditures	3,024,795	2,730,949	2,857,240	54,992	40,295	40,295

<b>Fund Balance</b>	<b>2,606,224</b>	<b>2,755,089</b>	<b>2,735,738</b>	<b>623,811</b>	<b>628,708</b>	<b>633,421</b>
<b>Fund Balance Designation</b>						
Restricted - Contractual	-	-	-	-	-	-
Restricted - Statutory	200,056	193,814	193,814	623,811	630,447	630,447
Unrestricted - Designated	2,522,555	2,541,923	2,541,923	-	2,974	2,974
Unrestricted - Undesignated	(116,387)	19,351	-	0	(4,713)	0
<b>TOTAL</b>	<b>2,606,224</b>	<b>2,755,089</b>	<b>2,735,738</b>	<b>623,811</b>	<b>628,708</b>	<b>633,421</b>

**CERTIFICATION**

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

\_\_\_\_\_  
 Signature of Presiding Judge or Court Executive

\_\_\_\_\_  
 Date

**QFS FY 2008-09**

**Footnotes**

**Superior Court - Inyo**

	<b>Indicate current quarter</b>
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**Quarterly Financial Statement**  
**Fund Condition Statement**  
**FY 2008-2009**

Superior Court - Inyo  
 Quarter 4

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
	TCTF Revised Budget  Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget  Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
<b>Financing Sources</b>										
Beginning Balance	2,723,215	-	-	-		580,570	-	-	-	
Prior Year Adjustments	-	29,534	29,534	29,534		-	-	-	-	
<b>Total Adjusted Beginning Balance</b>	<b>2,723,215</b>	<b>2,752,749</b>	<b>2,752,749</b>	<b>2,752,749</b>		<b>580,570</b>	<b>580,570</b>	<b>580,570</b>	<b>580,570</b>	
<b>Current Year Financing Sources</b>										
Total Revenue	2,382,939	2,358,169	2,369,797	2,369,797	13,142	97,233	87,806	92,473	92,473	4,760
Total Reimbursements	524,865	375,120	470,432	470,432	54,433	1,000	626	672	672	328
Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-
<b>Total Current Year Financing Sources</b>	<b>2,907,804</b>	<b>2,733,289</b>	<b>2,840,229</b>	<b>2,840,229</b>	<b>67,575</b>	<b>98,233</b>	<b>88,433</b>	<b>93,146</b>	<b>93,146</b>	<b>5,087</b>
<b>Total Financing Sources</b>	<b>5,631,019</b>	<b>5,486,038</b>	<b>5,592,978</b>	<b>5,592,978</b>	<b>38,042</b>	<b>678,803</b>	<b>669,002</b>	<b>673,715</b>	<b>673,715</b>	<b>5,087</b>
<b>Expenditures</b>										
Total Personal Services	1,543,828	1,532,260	1,533,536	1,533,536	10,292	45,992	35,007	35,007	35,007	10,985
Total Operating Expenses & Equipment	1,472,895	1,191,314	1,315,804	1,315,804	157,091	9,000	5,287	5,287	5,287	3,713
Total Special Items of Expense	8,825	7,375	7,900	7,900	925	-	-	-	-	-
Internal Cost Recovery	(753)	(0)	(0)	(0)	(753)	-	-	-	-	-
<b>Total Expenditures</b>	<b>3,024,795</b>	<b>2,730,949</b>	<b>2,857,240</b>	<b>2,857,240</b>	<b>167,555</b>	<b>54,992</b>	<b>40,295</b>	<b>40,295</b>	<b>40,295</b>	<b>14,697</b>
<b>FUND BALANCE</b>	<b>2,606,224</b>	<b>2,755,089</b>	<b>2,735,738</b>	<b>2,735,738</b>	<b>(129,513)</b>	<b>623,811</b>	<b>628,708</b>	<b>633,421</b>	<b>633,421</b>	<b>(9,610)</b>
<b>FUND BALANCE DESIGNATION</b>										
RESTRICTED - CONTRACTUAL	-	-	-	-	-	-	-	-	-	-
RESTRICTED - STATUTORY	200,056	193,814	193,814	193,814	6,242	623,811	630,447	630,447	630,447	(6,637)
UNRESTRICTED - DESIGNATED	2,522,555	2,541,923	2,541,923	2,541,923	(19,368)	-	2,974	2,974	2,974	(2,974)
UNRESTRICTED - UNDESIGNATED	(116,387)	19,351	-	-	(116,387)	0	(4,713)	0	0	0

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

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

**Quarterly Financial Statement**

**TCTF - Financing Sources (1)**

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Inyo

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 TCTF Revenue Accruals Col. J	FY 08-09 TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 TCTF Column Not Used Col. L	FY 08-09 TCTF Rev (Over)/ Under Bdgt. Col. M
	<b>Total Adjusted Beginning Balance</b>													
	Beginning Balance	2,723,215	(0)	-	2,723,215	-	-	-	-	-	-	-	-	-
899910	Prior Year Revenue Adjustment	-	-	-	-	-	28,660	-	-	28,660	-	28,660	-	-
999910	Prior Year Expenditure Adjustment	-	-	-	-	824	-	-	50	874	-	874	-	-
	<b>Total Adjusted Beginning Balance</b>	<b>2,723,215</b>	<b>(0)</b>	<b>0</b>	<b>2,723,215</b>	<b>824</b>	<b>28,660</b>	<b>0</b>	<b>50</b>	<b>29,534</b>	<b>0</b>	<b>29,534</b>	<b>0</b>	

<b>Current Year Revenue</b>														
812100	Program 45.10 - Operations	2,332,606	(6,600)	-	2,326,006	348,228	813,662	574,418	574,130	2,310,438	11,483	2,321,921	-	4,085
816000	Other State Receipts	15,233	-	-	15,233	-	-	15,233	-	15,233	-	15,233	-	-
821000	Local Fee Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
821200	Enhanced Collections	-	-	-	-	-	-	-	-	-	-	-	-	-
822000	Local Non-fees revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
823000	Other	-	-	-	-	-	-	-	-	-	-	-	-	-
825000	Interest Income	101,500	(59,800)	-	41,700	6,186	12,308	9,065	4,939	32,498	145	32,643	-	9,057
826000	Investment Income	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Revenue</b>	<b>2,449,339</b>	<b>(66,400)</b>	<b>-</b>	<b>2,382,939</b>	<b>354,414</b>	<b>825,970</b>	<b>598,716</b>	<b>579,069</b>	<b>2,358,169</b>	<b>11,628</b>	<b>2,369,797</b>	<b>-</b>	<b>13,142</b>
<b>Current Year Reimbursements</b>														
831000	General Fund - MOU	2,500	-	-	2,500	(570)	570	-	30	30	1,710	1,740	-	760
832000	Program 45.10 - MOU	153,004	-	(1,245)	151,759	-	51,936	44,201	22,790	118,927	653	119,580	-	32,179
833000	Program 45.25 - Operations	11,000	-	-	11,000	2,751	2,750	2,750	2,749	11,000	-	11,000	-	-
834000	Program 45.45 - Operations	69,000	(17,800)	-	51,200	14,200	9,522	11,226	12,282	47,230	3,925	51,155	-	45
835000	Program 45.55 - Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
836000	Modernization Fund	63,700	5,250	-	68,950	9,896	(9,826)	35,350	280	35,700	13,880	49,580	-	19,370
837000	Improvement Fund	6,745	(4,000)	1,245	3,990	(10,564)	9,826	738	3,990	3,990	-	3,990	-	-
838000	State Grants	169,001	(3,068)	-	165,933	(28)	58,900	37,748	57,358	153,978	9,910	163,888	-	2,045
839000	Non-State Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
840000	County Program - Restricted Funds	62,500	2,733	-	65,233	-	-	-	-	-	65,234	65,234	-	(1)
850000	Reimbursements Between Courts	-	-	-	-	-	-	-	-	-	-	-	-	-
860000	Reimbursements - Other	2,500	1,800	-	4,300	50	-	4,275	(59)	4,266	-	4,266	-	34
	<b>Total Reimbursements</b>	<b>539,950</b>	<b>(15,085)</b>	<b>-</b>	<b>524,865</b>	<b>15,735</b>	<b>123,678</b>	<b>136,288</b>	<b>99,420</b>	<b>375,120</b>	<b>95,312</b>	<b>470,432</b>	<b>-</b>	<b>54,433</b>
<b>Interfund Transfers</b>														
701100	Interfund Transfer In	10,874	1,581	-	12,455	-	-	-	8,299	8,299	-	8,299	-	4,156
701200	Interfund Transfer Out	(10,874)	(1,581)	-	(12,455)	-	-	-	(8,299)	(8,299)	-	(8,299)	-	(4,156)
	<b>Total Interfund Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Current Year Financing Sources</b>	<b>2,989,289</b>	<b>(81,485)</b>	<b>-</b>	<b>2,907,804</b>	<b>370,148</b>	<b>949,648</b>	<b>735,004</b>	<b>678,489</b>	<b>2,733,289</b>	<b>106,940</b>	<b>2,840,229</b>	<b>-</b>	<b>67,575</b>



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

Superior Court - Inyo

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumb. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>	31,200	(4,500)	-	26,700	-	6,366	6,985	4,815	18,166	5,028	23,194	-	3,506
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					(35)	7,936	3,969	3,969	15,839	695	16,533	-	
938500	Court Interpreter Services					9,999	15,213	12,477	13,959	51,649	856	52,505	-	
938600	Court Reporter Services					26,616	28,910	26,509	25,510	107,546	3,301	110,847	-	
938700	Court Transcripts					1,861	4,973	9,733	2,810	19,377	320	19,697	-	
938800	Court Appointed Counsel Charges					5,278	36,159	39,579	30,093	111,109	25,099	136,208	-	
938900	Investigative Services													
939000	Court Ordered Professional Services						16,079	7,125	25,380	48,584	806	49,390	-	
939100	Mediators/Arbitrators					3,875	12,633	14,475	42,262	73,245	(8,892)	64,354	-	
939200	Collection Services													
939400	Legal					34,000	39,850	22,667	46,509	142,825		142,825	-	
939700	Banking and Investment Services													
939800	Other Contract Services					100	150	350	50	850		850	-	
<b>938000</b>	<b>Contracted Services Subtotal</b>	661,771	(12,814)	-	648,957	81,694	161,703	136,884	190,543	570,824	22,186	593,010	-	55,947
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					130	(100)	2,265	30	2,325	900	3,225	-	
942100	County-Provided Services							10,000		10,000	7,629	17,629	-	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	23,200	985	-	24,185	130	(100)	12,265	30	12,325	8,529	20,854	-	3,331
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					(4,372)	7,004	11,658	31,382	45,672	13,145	58,817	-	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					588		166	2,889	3,643		3,643	-	
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	71,200	-	700	71,900	(3,784)	7,004	11,824	34,271	49,315	13,145	62,460	-	9,440
	Major Equipment- 5,000 and Over													
945200	Major Equipment										54,782	54,782	-	
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	-	31,300	-	31,300	-	-	-	-	-	54,782	54,782	-	(23,482)
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					675	686	979	(164)	2,176	173	2,349	-	
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	23,250	(11,446)	-	11,804	675	686	979	(164)	2,176	173	2,349	-	9,455
	<b>Total OE&amp;E</b>	<b>1,421,053</b>	<b>(8,258)</b>	<b>60,100</b>	<b>1,472,895</b>	<b>164,146</b>	<b>284,163</b>	<b>277,602</b>	<b>465,403</b>	<b>1,191,314</b>	<b>124,490</b>	<b>1,315,804</b>	-	<b>157,091</b>
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs					2,326	3,696	346	1,008	7,375	525	7,900	-	
<b>965000</b>	<b>Juror Costs Subtotal</b>	8,825	-	-	8,825	2,326	3,696	346	1,008	7,375	525	7,900	-	925
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	<b>8,825</b>	<b>-</b>	<b>-</b>	<b>8,825</b>	<b>2,326</b>	<b>3,696</b>	<b>346</b>	<b>1,008</b>	<b>7,375</b>	<b>525</b>	<b>7,900</b>	<b>-</b>	<b>925</b>
992000	Departmental Indirect Allocations	12,420	(13,173)	-	(753)	-	-	(0)	(0)	(0)	-	(0)	-	(753)
	<b>Total Expense</b>	<b>2,989,893</b>	<b>(25,198)</b>	<b>60,100</b>	<b>3,024,795</b>	<b>489,130</b>	<b>733,342</b>	<b>599,780</b>	<b>908,696</b>	<b>2,730,949</b>	<b>126,291</b>	<b>2,857,240</b>	<b>-</b>	<b>167,555</b>





**Quarterly Financial Statement**  
**Budget Revision and Transfer Summary**  
[Trial Court Trust Fund and Non-Trial Court Trust Fund]  
FY 2008-2009

Superior Court - Inyo  
Quarter 4

P . E . C . T		Trial Court Trust Fund				Non-Trial Court Trust Fund			
		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	5,712,504	(81,485)	-		678,803	-	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	596,904	10,654	14,719	2%	-	-	-	0%
10 . 20 . 010 . 010	Traffic & Other Infractions	156,355	670	4,726	3%	-	-	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	92,826	(3,312)	1,329	1%	-	-	-	0%
10 . 20 . 020 . 000	Civil	148,873	3,401	2,476	2%	1,000	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	525,037	(40,837)	6,690	1%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	18,483	3,064	453	2%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	118,018	64	453	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	52,443	225	1,585	3%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	140,785	650	4,585	3%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	79,100	(23,748)	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	110,160	464	3,276	3%	-	-	-	0%
10 . 30 . 040 . 000	Security	247,875	4,000	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	10,133	291	2,056	20%	53,992	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	-	-	0%	-	-	-	0%
90 . 10 . 000 . 000	Executive Office	210,112	1,032	7,285	3%	-	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	88,700	290	2,049	2%	-	-	-	0%
90 . 30 . 000 . 000	Human Resources	121,061	(328)	2,273	2%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	139,850	17,611	1,845	1%	-	-	-	0%
90 . 50 . 000 . 000	Information Technology	133,176	609	4,300	3%	-	-	-	0%
	<b>PECT, Subtotal</b>	<b>2,989,893</b>	<b>(25,198)</b>	<b>60,100</b>		<b>54,992</b>	<b>-</b>	<b>-</b>	

## Quarterly Financial Statement

### TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Inyo

Quarter 4

P . E . C . T	PECT Name	FY 08-09 TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 TCTF Revised Budget	% of Total Revised Budget	FY 08-09 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	596,904	20%	622,277	21%	596,951	21%
10 . 20 . 000 . 000	Case Type Services - Roll Up	1,112,036	37%	1,093,023	36%	1,003,249	35%
10 - 20 - 010 - 000	Criminal - Roll Up	249,181	8%	252,594	8%	245,369	9%
10 - 20 - 010 - 010	Traffic & Other Infractions	156,355	5%	161,751	5%	160,410	6%
10 . 20 . 010 . 020	Other Criminal Cases	92,826	3%	90,843	3%	84,958	3%
10 . 20 . 020 . 000	Civil	148,873	5%	154,750	5%	133,816	5%
10 . 20 . 030 . 000	Families & Children - Roll Up	713,981	24%	685,678	23%	624,065	22%
10 . 20 . 030 . 010	Families and Children Services	525,037	18%	490,890	16%	444,326	16%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	18,483	1%	22,000	1%	19,493	1%
10 . 20 . 030 . 030	Juvenile Dependency Services	118,018	4%	118,535	4%	105,936	4%
10 . 20 . 030 . 040	Juvenile Delinquency Services	52,443	2%	54,252	2%	54,310	2%
10 . 30 . 000 . 000	Operational Support - Roll Up	577,920	19%	567,147	19%	552,585	19%
10 . 30 . 010 . 000	Other Support Operations	140,785	5%	146,020	5%	145,424	5%
10 . 30 . 020 . 000	Court Interpreters	79,100	3%	55,352	2%	53,850	2%
10 . 30 . 030 . 000	Jury Services	110,160	4%	113,900	4%	107,854	4%
10 . 30 . 040 . 000	Security	247,875	8%	251,875	8%	245,458	9%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	2,286,861	76%	2,282,447	75%	2,152,785	75%
20 . 10 . 010 . 000	Enhanced Collections	10,133	0%	12,481	0%	7,651	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	10,133	0%	12,481	0%	7,651	0%
90 . 10 . 000 . 000	Executive Office	210,112	7%	218,430	7%	207,501	7%
90 . 20 . 000 . 000	Fiscal Services	88,700	3%	91,039	3%	82,189	3%
90 . 30 . 000 . 000	Human Resources	121,061	4%	123,007	4%	116,118	4%
90 . 40 . 000 . 000	Business & Facilities Services	139,850	5%	159,306	5%	96,822	3%
90 . 50 . 000 . 000	Information Technology	133,176	4%	138,085	5%	194,173	7%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	692,899	23%	729,867	24%	696,804	24%
	<b>Total - Summary</b>	<b>2,989,893</b>	<b>100%</b>	<b>3,024,795</b>	<b>100%</b>	<b>2,857,240</b>	<b>100%</b>



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

Superior Court - Inyo

**10\_10\_ Judges and Courtroom Support**

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>													
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					86	(0)	(0)	(0)	85	-	85	-	
938500	Court Interpreter Services													
938600	Court Reporter Services					26,616	28,910	26,509	25,510	107,546	3,301	110,847	-	
938700	Court Transcripts					104	2,248	562	129	3,041	-	3,041	-	
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													
<b>938000</b>	<b>Contracted Services Subtotal</b>	116,675	(400)	-	116,275	26,806	31,158	27,070	25,639	110,673	3,301	113,974	-	2,301
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance					1,036	1,667	2,659	6,778	12,139	1,054	13,193	-	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					141	(0)	39	683	863	-	863	-	
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	14,803	-	171	14,975	1,176	1,667	2,698	7,461	13,003	1,054	14,056	-	918
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	239,528	(16,487)	14,719	237,760	38,192	48,547	47,259	76,102	210,099	10,491	220,589	-	17,171
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations						(493)	(237)	(1,845)	(2,575)		(2,575)		2,575
	<b>Total Expense</b>	596,904	10,654	14,719	622,277	115,635	153,072	138,385	179,368	586,460	10,491	596,951	-	25,327

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

Superior Court - Inyo

**10\_20\_010\_010 Traffic & Other Infractions**

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					18,514	24,289	17,625	24,171	84,599	-	84,599	-	
903300	Temp Help									-	-	-	-	
906300	Salaries-Judicial Officers									-	-	-	-	
908300	Overtime									-	-	-	-	
<b>900000</b>	<b>Salaries Subtotal</b>	<b>83,509</b>	<b>-</b>	<b>-</b>	<b>83,509</b>	<b>18,514</b>	<b>24,289</b>	<b>17,625</b>	<b>24,171</b>	<b>84,599</b>	<b>-</b>	<b>84,599</b>	<b>-</b>	<b>(1,090)</b>
	<b>Staff Benefits</b>													
910300	Tax					1,435	1,881	1,361	1,864	6,542	-	6,542	-	
910400	Health Insurance					6,074	8,168	5,935	8,218	28,395	-	28,395	-	
910600	Retirement					3,635	4,794	3,479	4,769	16,677	-	16,677	-	
912400	Deferred Compensation									-	-	-	-	
912500	Workers' Compensation									-	-	-	-	
912700	Other Insurance									-	-	-	-	
913700	Superior Court Judges Benefits									-	-	-	-	
913800	Other Benefits									-	-	-	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>49,554</b>	<b>-</b>	<b>-</b>	<b>49,554</b>	<b>11,144</b>	<b>14,844</b>	<b>10,775</b>	<b>14,851</b>	<b>51,613</b>	<b>-</b>	<b>51,613</b>	<b>-</b>	<b>(2,059)</b>
<b>914100</b>	<b>Salary Savings</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,149)</b>
	<b>Total Personal Services</b>	<b>133,063</b>	<b>-</b>	<b>-</b>	<b>133,063</b>	<b>29,658</b>	<b>39,132</b>	<b>28,400</b>	<b>39,022</b>	<b>136,212</b>	<b>-</b>	<b>136,212</b>	<b>-</b>	<b>(3,149)</b>
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-	-	-	-	
920200	Laboratory Expense									-	-	-	-	
920300	Fees/Permits									-	-	-	-	
920400	Employee Relocation									-	-	-	-	
920500	Dues and Memberships									-	-	-	-	
920600	Office Expense					(36)	154	215	653	986	283	1,269	-	
920700	Freight and Drayage									-	-	-	-	
921500	Advertising									-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows									-	-	-	-	
922300	Library Purchases and Subscriptions									-	-	-	-	
922500	Photography									-	-	-	-	
922600	Minor Equipment - Under \$5,000						604	817	3,052	4,472	558	5,030	-	
922700	Equipment Rental/Lease									-	-	-	-	
922800	Equipment Maintenance					156	(3)	305	12	470	-	470	-	
922900	Equipment Repairs									-	-	-	-	
923900	General expense - Service									-	-	-	-	
<b>920001</b>	<b>General Expense Subtotal</b>	<b>6,571</b>	<b>-</b>	<b>2,044</b>	<b>8,616</b>	<b>121</b>	<b>754</b>	<b>1,337</b>	<b>3,717</b>	<b>5,929</b>	<b>841</b>	<b>6,770</b>	<b>-</b>	<b>1,846</b>
	<b>Printing</b>													
924500	Printing									-	-	-	-	
<b>924000</b>	<b>Printing Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Telecommunications</b>													
925100	Telecommunications					850	1,250	960	7,925	10,986	318	11,304	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>8,809</b>	<b>670</b>	<b>2,076</b>	<b>11,555</b>	<b>850</b>	<b>1,250</b>	<b>960</b>	<b>7,925</b>	<b>10,986</b>	<b>318</b>	<b>11,304</b>	<b>-</b>	<b>251</b>
	<b>Postage</b>													
926100	Postage									-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					204	366	387	812	1,769	91	1,859	-	
926300	Postage Meter									-	-	-	-	
<b>926000</b>	<b>Postage Subtotal</b>	<b>2,276</b>	<b>-</b>	<b>550</b>	<b>2,826</b>	<b>204</b>	<b>366</b>	<b>387</b>	<b>812</b>	<b>1,769</b>	<b>91</b>	<b>1,859</b>	<b>-</b>	<b>967</b>
	<b>Insurance</b>													
928800	Insurance									-	-	-	-	
<b>928000</b>	<b>Insurance Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Travel in State</b>													
929100	Travel in State									-	-	-	-	
929200	Travel - Per Diem in State						41	65	(1)	106	-	106	-	
929300	Other Travel Expenses									-	-	-	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41</b>	<b>65</b>	<b>(1)</b>	<b>106</b>	<b>-</b>	<b>106</b>	<b>-</b>	<b>(106)</b>
	<b>Travel out of State</b>													
931100	Travel Out of State									-	-	-	-	
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Training</b>													
933100	Training									-	-	-	-	
<b>933000</b>	<b>Training Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Security</b>													
934500	Security									-	-	-	-	
<b>934000</b>	<b>Security Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Facilities Operations</b>													
935100	Facilities Operations									-	-	-	-	
935200	Rent									-	-	-	-	
935300	Janitorial									-	-	-	-	
935400	Maintenance and Supplies									-	-	-	-	
935500	Grounds									-	-	-	-	

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

Superior Court - Inyo

**10\_20\_010\_010 Traffic & Other Infractions**

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935600	Alteration									-	-	-	-	-
935700	Other Facility Costs - Goods									-	-	-	-	-
935800	Other Facility Costs - Services									-	-	-	-	-
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>													
936100	Utilities									-	-	-	-	-
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>													
938001	Contracted Services									-	-	-	-	-
938200	Consulting Services - Temp Help									-	-	-	-	-
938300	General Consultant and Professional Services					32	(1)	(0)	(0)	31	-	31	-	-
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									-	-	-	-	-
<b>938000</b>	<b>Contracted Services Subtotal</b>	314	-	-	314	32	(1)	(0)	(0)	31	-	31	-	284
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided									-	-	-	-	-
941100	Sheriff									-	-	-	-	-
942100	County-Provided Services									-	-	-	-	-
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>													
943100	Information Technology									-	-	-	-	-
943200	IT Maintenance					384	600	951	2,430	4,365	379	4,744	-	-
943300	IT Commercial Contract									-	-	-	-	-
943400	IT Inter-Jurisdictional Contracts									-	-	-	-	-
943500	IT Repairs/Supplies/License					52	(1)	14	246	310	-	310	-	-
943700	IT Other									-	-	-	-	-
<b>943000</b>	<b>Information Technology Subtotal</b>	5,322	-	55	5,377	437	599	965	2,675	4,675	379	5,055	-	322
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment									-	-	-	-	-
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>													
951000	Other Items of Expense									-	-	-	-	-
952000	Uniform Allowance									-	-	-	-	-
952300	Vehicle Operations									-	-	-	-	-
952500	Cash Differences									-	-	-	-	-
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	23,292	670	4,726	28,688	1,643	3,010	3,714	15,128	23,495	1,629	25,124	-	3,564
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs									-	-	-	-	-
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Other</b>													
971000	Other Special Items of Expense									-	-	-	-	-
972001	Judgments, Settlements, and Claims									-	-	-	-	-
972200	Grand Jury Cost									-	-	-	-	-
972300	Non-Expert Witness									-	-	-	-	-
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>													
973100	Debt Service									-	-	-	-	-
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations						(180)	(84)	(663)	(926)		(926)		926
	<b>Total Expense</b>	156,355	670	4,726	161,751	31,301	41,963	32,030	53,487	158,781	1,629	160,410	-	1,341

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

Superior Court - Inyo

**10\_20\_010\_020 Other Criminal Cases**

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					5,290	6,940	5,036	6,906	24,171	-	24,171	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
<b>900000</b>	<b>Salaries Subtotal</b>	23,486	-	-	23,486	5,290	6,940	5,036	6,906	24,171	-	24,171	-	(685)
	<b>Staff Benefits</b>													
910300	Tax					410	538	389	533	1,869	-	1,869	-	
910400	Health Insurance					1,735	2,334	1,696	2,348	8,113	-	8,113	-	
910600	Retirement					1,038	1,370	994	1,363	4,765	-	4,765	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	13,939	-	-	13,939	3,184	4,241	3,079	4,243	14,747	-	14,747	-	(808)
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	<b>37,425</b>	<b>-</b>	<b>-</b>	<b>37,425</b>	<b>8,474</b>	<b>11,181</b>	<b>8,114</b>	<b>11,149</b>	<b>38,918</b>	<b>-</b>	<b>38,918</b>	<b>-</b>	<b>(1,493)</b>
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-		-		
920200	Laboratory Expense					21	91	228	9,927	10,266	-	10,266	-	
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					398	158	360	907	1,824	81	1,905	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows							150		150	-	150	-	
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000						173	233	672	1,278	159	1,437	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					45	(1)	87	4	134	-	134	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
<b>920001</b>	<b>General Expense Subtotal</b>	<b>12,813</b>	<b>1,185</b>	<b>575</b>	<b>14,573</b>	<b>463</b>	<b>421</b>	<b>1,058</b>	<b>11,710</b>	<b>13,652</b>	<b>240</b>	<b>13,892</b>	<b>-</b>	<b>681</b>
	<b>Printing</b>													
924500	Printing									-		-		
<b>924000</b>	<b>Printing Subtotal</b>													
	<b>Telecommunications</b>													
925100	Telecommunications					243	357	274	2,264	3,139	91	3,230	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>2,478</b>	<b>188</b>	<b>584</b>	<b>3,250</b>	<b>243</b>	<b>357</b>	<b>274</b>	<b>2,264</b>	<b>3,139</b>	<b>91</b>	<b>3,230</b>	<b>-</b>	<b>20</b>
	<b>Postage</b>													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					66	156	111	276	608	26	634	-	
926300	Postage Meter									-		-		
<b>926000</b>	<b>Postage Subtotal</b>	<b>640</b>	<b>-</b>	<b>155</b>	<b>795</b>	<b>66</b>	<b>156</b>	<b>111</b>	<b>276</b>	<b>608</b>	<b>26</b>	<b>634</b>	<b>-</b>	<b>161</b>
	<b>Insurance</b>													
928800	Insurance									-		-		
<b>928000</b>	<b>Insurance Subtotal</b>													
	<b>Travel in State</b>													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State						12	305	614	931	-	931	-	
929300	Other Travel Expenses									-		-		
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>3,000</b>	<b>(2,385)</b>	<b>-</b>	<b>615</b>	<b>-</b>	<b>12</b>	<b>305</b>	<b>614</b>	<b>931</b>	<b>-</b>	<b>931</b>	<b>-</b>	<b>(316)</b>
	<b>Travel out of State</b>													
931100	Travel Out of State									-		-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>													
	<b>Training</b>													
933100	Training									-		-		
<b>933000</b>	<b>Training Subtotal</b>													
	<b>Security</b>													
934500	Security									-		-		
<b>934000</b>	<b>Security Subtotal</b>	<b>1,485</b>	<b>(1,485)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		

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

Superior Court - Inyo

**10\_20\_010\_020 Other Criminal Cases**

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>													
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					9	(0)	(0)	(0)	9		9		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts					1,707	2,623	8,623	2,682	15,635	320	15,955		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services								8,690	8,690		8,690		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>33,488</b>	<b>(2,300)</b>	<b>-</b>	<b>31,188</b>	<b>1,716</b>	<b>2,623</b>	<b>8,623</b>	<b>11,371</b>	<b>24,333</b>	<b>320</b>	<b>24,653</b>	<b>-</b>	<b>6,535</b>
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff							1,485		1,485		1,485		
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	<b>-</b>	<b>1,485</b>	<b>-</b>	<b>1,485</b>	<b>-</b>	<b>-</b>	<b>1,485</b>	<b>-</b>	<b>1,485</b>	<b>-</b>	<b>1,485</b>	<b>-</b>	<b>-</b>
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					110	171	272	694	1,247	108	1,355		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					15	(0)	4	70	89		89		
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>1,497</b>	<b>-</b>	<b>15</b>	<b>1,512</b>	<b>125</b>	<b>171</b>	<b>276</b>	<b>764</b>	<b>1,336</b>	<b>108</b>	<b>1,444</b>	<b>-</b>	<b>68</b>
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations							35		35		35		
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35</b>	<b>-</b>	<b>35</b>	<b>-</b>	<b>35</b>	<b>-</b>	<b>(35)</b>
	<b>Total OE&amp;E</b>	<b>55,401</b>	<b>(3,312)</b>	<b>1,329</b>	<b>53,418</b>	<b>2,613</b>	<b>3,740</b>	<b>12,167</b>	<b>27,000</b>	<b>45,519</b>	<b>786</b>	<b>46,305</b>	<b>-</b>	<b>7,113</b>
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Debt Service													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Special Items of Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(51)</b>	<b>(24)</b>	<b>(189)</b>	<b>(265)</b>	<b>-</b>	<b>(265)</b>	<b>-</b>	<b>265</b>
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	<b>92,826</b>	<b>(3,312)</b>	<b>1,329</b>	<b>90,843</b>	<b>11,086</b>	<b>14,869</b>	<b>20,257</b>	<b>37,960</b>	<b>84,173</b>	<b>786</b>	<b>84,958</b>	<b>-</b>	<b>5,885</b>





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

Superior Court - Inyo

**10\_20\_030\_010 Families & Children Services**

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					21,544	29,230	21,036	29,382	101,192	-	101,192	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers					3,930	10,481	(10,481)	8,516	12,446	-	12,446	-	
908300	Overtime									-		-		
<b>900000</b>	<b>Salaries Subtotal</b>	146,387	(28,170)	-	118,217	25,474	39,711	10,555	37,898	113,638	-	113,638	-	
	<b>Staff Benefits</b>												4,579	
910300	Tax					1,987	3,081	1,938	2,937	9,943	-	9,943	-	
910400	Health Insurance					3,907	5,275	3,826	5,304	18,311	-	18,311	-	
910600	Retirement					4,257	5,791	4,167	5,821	20,036	-	20,036	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	58,986	(2,738)	-	56,248	10,150	14,146	9,932	14,062	48,290	-	48,290	-	
<b>914100</b>	<b>Salary Savings</b>												7,958	
	<b>Total Personal Services</b>	205,373	(30,908)	-	174,465	35,625	53,857	20,487	51,960	161,928	-	161,928	-	
	<b>Operating Expenses &amp; Equipment:</b>												12,537	
	<b>General Expense</b>													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-	-	-	300	300	-	300	-	
920600	Office Expense					(35)	1,281	506	1,331	3,082	290	3,373	-	
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					-	616	839	3,135	4,590	572	5,162	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					155	1	313	14	482	-	482	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
<b>920001</b>	<b>General Expense Subtotal</b>	14,834	(475)	2,894	17,253	409	1,897	1,658	4,780	8,745	862	9,607	-	
	<b>Printing</b>												7,646	
924500	Printing									-		-		
<b>924000</b>	<b>Printing Subtotal</b>												-	
	<b>Telecommunications</b>													
925100	Telecommunications					947	1,441	1,093	8,335	11,816	401	12,218	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	16,142	974	2,939	20,055	947	1,441	1,093	8,335	11,816	401	12,218	-	
	<b>Postage</b>												7,838	
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					202	380	399	835	1,815	93	1,908	-	
926300	Postage Meter									-		-		
<b>926000</b>	<b>Postage Subtotal</b>	3,989	-	779	4,768	202	380	399	835	1,815	93	1,908	-	
	<b>Insurance</b>												2,860	
928800	Insurance									-		-		
<b>928000</b>	<b>Insurance Subtotal</b>									-		-		
	<b>Travel in State</b>													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					148	856	67	(1)	1,069	-	1,069	-	
929300	Other Travel Expenses									-		-		
<b>929000</b>	<b>Travel in State Subtotal</b>	1,999	57	-	2,056	148	856	67	(1)	1,069	-	1,069	-	
	<b>Travel out of State</b>												987	
931100	Travel Out of State									-		-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>									-		-		
	<b>Training</b>													
933100	Training									-		-		
<b>933000</b>	<b>Training Subtotal</b>									-		-		
	<b>Security</b>													
934500	Security					-	1,270	(1,270)	-	-		-		
<b>934000</b>	<b>Security Subtotal</b>	5,000	(5,000)	-	-	-	1,270	(1,270)	-	-		-		
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		

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

Superior Court - Inyo

**10\_20\_030\_010 Families & Children Services**

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>													
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					32	0	(0)	(0)	32		32		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts					20	84	563		667		667		
938800	Court Appointed Counsel Charges					5,278	13,314	16,734	8,105	43,431	3,112	46,543		
938900	Investigative Services													
939000	Court Ordered Professional Services						12,765	6,845	16,410	36,020		36,020		
939100	Mediators/Arbitrators					3,875	3,725	5,075	5,050	17,725	850	18,575		
939200	Collection Services													
939400	Legal					34,000	38,500	22,667	45,333	140,500		140,500		
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>255,751</b>	<b>7,734</b>	<b>-</b>	<b>263,485</b>	<b>43,204</b>	<b>68,388</b>	<b>51,884</b>	<b>74,898</b>	<b>238,375</b>	<b>3,962</b>	<b>242,336</b>	<b>-</b>	<b>21,149</b>
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance					380	623	978	2,498	4,480	389	4,868		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					52	0	14	252	318		318		
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>9,328</b>	<b>-</b>	<b>78</b>	<b>9,406</b>	<b>432</b>	<b>623</b>	<b>993</b>	<b>2,750</b>	<b>4,798</b>	<b>389</b>	<b>5,187</b>	<b>-</b>	<b>4,220</b>
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations						153			153		153		
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	<b>200</b>	<b>(46)</b>	<b>-</b>	<b>154</b>	<b>-</b>	<b>153</b>	<b>-</b>	<b>-</b>	<b>153</b>	<b>-</b>	<b>153</b>	<b>-</b>	<b>1</b>
	<b>Total OE&amp;E</b>	<b>307,244</b>	<b>3,244</b>	<b>6,690</b>	<b>317,178</b>	<b>45,342</b>	<b>75,008</b>	<b>54,823</b>	<b>91,598</b>	<b>266,771</b>	<b>5,707</b>	<b>272,479</b>	<b>-</b>	<b>44,700</b>
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations	12,420	(13,173)	-	(753)	-	1,884	909	7,125	9,919	-	9,919	-	(10,672)
	<b>Total Expense</b>	<b>525,037</b>	<b>(40,837)</b>	<b>6,690</b>	<b>490,890</b>	<b>80,967</b>	<b>130,750</b>	<b>76,219</b>	<b>150,683</b>	<b>438,618</b>	<b>5,707</b>	<b>444,326</b>	<b>-</b>	<b>46,565</b>



Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Inyo

10\_20\_030\_020 Probate, Guardianship & Mental Health Services

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
935000	Facilities Operations Subtotal													
	Utilities													
936100	Utilities													
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					3	(0)	(0)	(0)	3	-	3	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts							16		16		16		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services						2,964			2,964	806	3,770		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	30	3,000	-	3,030	3	2,964	16	(0)	2,983	806	3,789	-	(759)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services										429	429		
940000	Consulting and Professional Services - County Provided Subtotal	3,000	-	-	3,000	-	-	-	-	-	429	429	-	2,571
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					37	57	91	231	416	36	452		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					5	(0)	1	23	30	-	30		
943700	IT Other													
943000	Information Technology Subtotal	510	-	5	515	42	57	92	255	445	36	481	-	34
	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	5,732	3,064	453	9,249	157	3,251	370	1,441	5,218	1,391	6,608	-	2,641
	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						(17)	(8)	(63)	(88)		(88)		88
	Total Expense	18,483	3,064	453	22,000	2,981	6,960	3,066	5,094	18,102	1,391	19,493	-	2,508

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

Superior Court - Inyo

**10\_20\_030\_030 Juvenile Dependency Services**

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent					1,763	2,313	1,679	2,302	8,057	-	8,057	-		
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime									-		-			
<b>900000</b>	<b>Salaries Subtotal</b>	8,003	-	-	8,003	1,763	2,313	1,679	2,302	8,057	-	8,057	-	(54)	
	<b>Staff Benefits</b>														
910300	Tax					137	179	130	178	623	-	623	-		
910400	Health Insurance					578	778	565	783	2,704	-	2,704	-		
910600	Retirement					346	457	331	454	1,588	-	1,588	-		
912400	Deferred Compensation									-		-			
912500	Workers' Compensation									-		-			
912700	Other Insurance									-		-			
913700	Superior Court Judges Benefits									-		-			
913800	Other Benefits									-		-			
<b>910000</b>	<b>Staff Benefits Subtotal</b>	4,748	-	-	4,748	1,061	1,414	1,026	1,414	4,916	-	4,916	-	(168)	
<b>914100</b>	<b>Salary Savings</b>														
	<b>Total Personal Services</b>	12,751	-	-	12,751	2,825	3,727	2,705	3,716	12,973	-	12,973	-	(222)	
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits									-		-			
920400	Employee Relocation									-		-			
920500	Dues and Memberships						35	-	-	35	-	35	-		
920600	Office Expense					(3)	15	20	62	94	27	121	-	15	
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows									-		-			
922300	Library Purchases and Subscriptions									-		-			
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000						58	78	291	426	53	479	-		
922700	Equipment Rental/Lease									-		-			
922800	Equipment Maintenance					15	(0)	29	1	45	-	45	-		
922900	Equipment Repairs									-		-			
923900	General expense - Service									-		-			
<b>920001</b>	<b>General Expense Subtotal</b>	665	-	196	861	11	107	127	354	600	80	680	-	181	
	<b>Printing</b>														
924500	Printing									-		-			
<b>924000</b>	<b>Printing Subtotal</b>														
	<b>Telecommunications</b>														
925100	Telecommunications					81	119	91	755	1,046	30	1,077	-		
<b>925000</b>	<b>Telecommunications Subtotal</b>	844	64	199	1,107	81	119	91	755	1,046	30	1,077	-	31	
	<b>Postage</b>														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc					19	35	37	77	168	9	177	-		
926300	Postage Meter									-		-			
<b>926000</b>	<b>Postage Subtotal</b>	218	-	53	271	19	35	37	77	168	9	177	-	94	
	<b>Insurance</b>														
928800	Insurance									-		-			
<b>928000</b>	<b>Insurance Subtotal</b>														
	<b>Travel in State</b>														
929100	Travel in State									-		-			
929200	Travel - Per Diem in State					217	279	356	(0)	851	-	851	-		
929300	Other Travel Expenses									-		-			
<b>929000</b>	<b>Travel in State Subtotal</b>	500	-	-	500	217	279	356	(0)	851	-	851	-	(351)	
	<b>Travel out of State</b>														
931100	Travel Out of State									-		-			
<b>931000</b>	<b>Travel Out of State Subtotal</b>														
	<b>Training</b>														
933100	Training									-		-			
<b>933000</b>	<b>Training Subtotal</b>														
	<b>Security</b>														
934500	Security									-		-			
<b>934000</b>	<b>Security Subtotal</b>														
	<b>Facilities Operations</b>														
935100	Facilities Operations									-		-			
935200	Rent									-		-			
935300	Janitorial									-		-			
935400	Maintenance and Supplies									-		-			
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			

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

Superior Court - Inyo

**10\_20\_030\_030 Juvenile Dependency Services**

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935800	Other Facility Costs - Services														
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					3	(0)	(0)	(0)	3		3			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts						18			18		18			
938800	Court Appointed Counsel Charges						22,845	22,845	21,987	67,677	21,987	89,665			
938900	Investigative Services														
939000	Court Ordered Professional Services						350	(280)		70		70			
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	102,530	-	-	102,530	3	23,213	22,565	21,987	67,768	21,987	89,756			12,774
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					37	57	91	231	416	36	452			
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					5	(0)	1	23	30		30			
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	510	-	5	515	42	57	92	255	445	36	481			34
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations							30		30		30			
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>							30		30		30			(30)
	<b>Total OE&amp;E</b>	105,267	64	453	105,784	373	23,809	23,299	23,428	70,909	22,143	93,052			12,732
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	Debt Service														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations							(17)	(8)	(63)	(88)	(88)			88
	<b>Total Expense</b>	118,018	64	453	118,535	3,198	27,519	25,995	27,082	83,794	22,143	105,936			12,599



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

Superior Court - Inyo

**10\_20\_030\_040 Juvenile Delinquency Services**

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	<b>Facilities Operations Subtotal</b>														
	<b>Utilities</b>														
936100	Utilities														
936000	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					11	(0)	(0)	(0)	10		10			
938500	Court Interpreter Services														
938600	Court Reporter Services														
938700	Court Transcripts														
938800	Court Appointed Counsel Charges														
938900	Investigative Services														
939000	Court Ordered Professional Services							560	280	840		840			
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
939000	<b>Contracted Services Subtotal</b>	105	-	-	105	11	(0)	560	280	850	-	850	-	-	(745)
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance					128	200	317	810	1,455	126	1,581			
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					17	(0)	5	82	103		103			
943700	IT Other														
943000	<b>Information Technology Subtotal</b>	1,785	-	18	1,803	146	200	322	892	1,558	126	1,685	-	-	119
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowances														
952300	Vehicle Operations														
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	7,813	225	1,585	9,622	548	1,003	1,798	5,323	8,672	543	9,215	-	-	408
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations						(60)	(28)	(221)	(309)		(309)			309
	<b>Total Expense</b>	52,443	225	1,585	54,252	10,434	13,988	11,237	18,109	53,767	543	54,310	-	-	(58)

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

Superior Court - Inyo

**10\_30\_010\_ Other Support Operations**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Balance Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent					17,147	23,848	17,567	24,253	82,816	-	82,816	-		
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime									-		-			
<b>900000</b>	<b>Salaries Subtotal</b>	<b>81,017</b>	<b>-</b>	<b>-</b>	<b>81,017</b>	<b>17,147</b>	<b>23,848</b>	<b>17,567</b>	<b>24,253</b>	<b>82,816</b>	<b>-</b>	<b>82,816</b>	<b>-</b>	<b>(1,799)</b>	
	<b>Staff Benefits</b>														
910300	Tax					1,309	1,814	1,336	1,849	6,309	-	6,309	-		
910400	Health Insurance					3,398	4,693	3,375	4,706	16,171	-	16,171	-		
910600	Retirement					3,396	4,729	3,422	4,810	16,357	-	16,357	-		
912400	Deferred Compensation									-		-			
912500	Workers' Compensation									-		-			
912700	Other Insurance									-		-			
913700	Superior Court Judges Benefits									-		-			
913800	Other Benefits									-		-			
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>37,171</b>	<b>-</b>	<b>-</b>	<b>37,171</b>	<b>8,103</b>	<b>11,236</b>	<b>8,133</b>	<b>11,365</b>	<b>38,837</b>	<b>-</b>	<b>38,837</b>	<b>-</b>	<b>(1,666)</b>	
<b>914100</b>	<b>Salary Savings</b>														
	<b>Total Personal Services</b>	<b>118,188</b>	<b>-</b>	<b>-</b>	<b>118,188</b>	<b>25,250</b>	<b>35,084</b>	<b>25,701</b>	<b>35,618</b>	<b>121,653</b>	<b>-</b>	<b>121,653</b>	<b>-</b>	<b>(3,465)</b>	
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits									-		-			
920400	Employee Relocation									-		-			
920500	Dues and Memberships									-		-			
920600	Office Expense					(33)	146	210	647	970	277	1,247	-		
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows									-		-			
922300	Library Purchases and Subscriptions									-		-			
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000					-	578	798	3,018	4,395	546	4,942	-		
922700	Equipment Rental/Lease									-		-			
922800	Equipment Maintenance					145	2	297	18	462	-	462	-		
922900	Equipment Repairs									-		-			
923900	General expense - Service									-		-			
<b>920001</b>	<b>General Expense Subtotal</b>	<b>6,375</b>	<b>-</b>	<b>1,983</b>	<b>8,359</b>	<b>112</b>	<b>726</b>	<b>1,305</b>	<b>3,683</b>	<b>5,827</b>	<b>824</b>	<b>6,650</b>	<b>-</b>	<b>1,708</b>	
	<b>Printing</b>														
924500	Printing									-		-			
<b>924000</b>	<b>Printing Subtotal</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Telecommunications</b>														
925100	Telecommunications					788	1,224	955	7,826	10,793	311	11,104	-		
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>8,547</b>	<b>650</b>	<b>2,014</b>	<b>11,210</b>	<b>788</b>	<b>1,224</b>	<b>955</b>	<b>7,826</b>	<b>10,793</b>	<b>311</b>	<b>11,104</b>	<b>-</b>	<b>106</b>	
	<b>Postage</b>														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc.					189	357	381	810	1,738	89	1,827	-		
926300	Postage Meter									-		-			
<b>926000</b>	<b>Postage Subtotal</b>	<b>2,208</b>	<b>-</b>	<b>534</b>	<b>2,742</b>	<b>189</b>	<b>357</b>	<b>381</b>	<b>810</b>	<b>1,738</b>	<b>89</b>	<b>1,827</b>	<b>-</b>	<b>915</b>	
	<b>Insurance</b>														
928800	Insurance									-		-			
<b>928000</b>	<b>Insurance Subtotal</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Travel in State</b>														
929100	Travel in State									-		-			
929200	Travel - Per Diem in State						39	64	0	104	-	104	-		
929300	Other Travel Expenses									-		-			
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39</b>	<b>64</b>	<b>0</b>	<b>104</b>	<b>-</b>	<b>104</b>	<b>-</b>	<b>(104)</b>	
	<b>Travel out of State</b>														
931100	Travel Out of State									-		-			
<b>931000</b>	<b>Travel Out of State Subtotal</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Training</b>														
933100	Training									-		-			
<b>933000</b>	<b>Training Subtotal</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Security</b>														
934500	Security									-		-			
<b>934000</b>	<b>Security Subtotal</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Facilities Operations</b>														
935100	Facilities Operations									-		-			
935200	Rent									-		-			
935300	Janitorial									-		-			
935400	Maintenance and Supplies									-		-			
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			
935800	Other Facility Costs - Services									-		-			

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

Superior Court - Inyo

**10\_30\_010\_ Other Support Operations**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					30	0	0	0	30	-	30	-		
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>	305	-	-	305	30	0	0	0	30	-	30	-	275	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					356	587	933	2,414	4,289	371	4,660	-		
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					48	1	14	242	305	-	305	-		
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	5,163	-	53	5,216	404	587	947	2,656	4,594	371	4,965	-	251	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	Total OE&E	22,597	650	4,585	27,832	1,522	2,935	3,652	14,976	23,085	1,595	24,680	-	3,152	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	Debt Service														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations						(172)	(83)	(654)	(910)		(910)		910	
	<b>Total Expense</b>	140,785	650	4,585	146,020	26,772	37,847	29,269	49,940	143,828	1,595	145,424	-	596	



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

Superior Court - Inyo

10\_30\_020\_ Court Interpreters

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services											695	695		
938500	Court Interpreter Services					9,999	15,213	12,477	13,959	51,648		856	52,505		
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					100	150	350	50	650			650		
<b>938000</b>	<b>Contracted Services Subtotal</b>	79,100	(23,748)	-	55,352	10,099	15,363	12,827	14,009	52,299		1,551	53,850	-	1,502
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	79,100	(23,748)	-	55,352	10,099	15,363	12,827	14,009	52,299		1,551	53,850	-	1,502
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>														
971000	Other Special items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	79,100	(23,748)	-	55,352	10,099	15,363	12,827	14,009	52,299		1,551	53,850	-	1,502



Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Inyo

10\_30\_030\_ Jury Services

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
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					21	0	(0)	0	21		21		
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													
938400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	218	-	-	218	21	0	(0)	0	21	-	21	197	
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance					250	415	1,128	4,325	6,118	259	6,377		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					34	1	9	169	213		213		
943700	IT Other													
943000	Information Technology Subtotal	7,189	-	38	7,227	284	416	1,137	4,494	6,331	259	6,590	637	
	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	24,772	464	3,276	28,512	2,148	4,230	3,040	13,273	22,691	1,113	23,804	4,708	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					2,326	3,696	346	1,008	7,375	525	7,900		
965000	Juror Costs Subtotal	8,825	-	-	8,825	2,326	3,696	346	1,008	7,375	525	7,900	925	
	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	8,825	-	-	8,825	2,326	3,696	346	1,008	7,375	525	7,900	925	
992000	Departmental Indirect Allocations						(121)	(57)	(456)	(634)		(634)	634	
	Total Expense	110,160	464	3,276	113,900	20,540	30,102	19,395	36,179	106,216	1,638	107,854	6,047	

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Inyo

10\_30\_040\_Security

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent								-		-			
903300	Temp Help								-		-			
906300	Salaries-Judicial Officers								-		-			
908300	Overtime								-		-			
900000	<b>Salaries Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Staff Benefits</b>													
910300	Tax								-		-			
910400	Health Insurance								-		-			
910600	Retirement								-		-			
912400	Deferred Compensation								-		-			
912500	Workers' Compensation								-		-			
912700	Other Insurance								-		-			
913700	Superior Court Judges Benefits								-		-			
913800	Other Benefits								-		-			
910000	<b>Staff Benefits Subtotal</b>				-	-	-	-	-	-	-	-	-	
914100	<b>Salary Savings</b>				-	-	-	-	-	-	-	-	-	
	<b>Total Personal Services</b>	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense								-		-			
920200	Laboratory Expense								-		-			
920300	Fees/Permits								-		-			
920400	Employee Relocation								-		-			
920500	Dues and Memberships								-		-			
920600	Office Expense								-		-			
920700	Freight and Drayage								-		-			
921500	Advertising								-		-			
921700	Meeting, Conferences, Exhibits & Shows								-		-			
922300	Library Purchases and Subscriptions								-		-			
922500	Photography								-		-			
922600	Minor Equipment - Under \$5,000								-		-			
922700	Equipment Rental/Lease								-		-			
922800	Equipment Maintenance								-		-			
922900	Equipment Repairs								-		-			
923900	General expense - Service								-		-			
920001	<b>General Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Printing</b>													
924500	Printing								-		-			
924000	<b>Printing Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Telecommunications</b>													
925100	Telecommunications								-		-			
925000	<b>Telecommunications Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Postage</b>													
926100	Postage								-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc								-		-			
926300	Postage Meter								-		-			
926000	<b>Postage Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Insurance</b>													
928800	Insurance								-		-			
928000	<b>Insurance Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Travel in State</b>													
929100	Travel in State								-		-			
929200	Travel - Per Diem in State								-		-			
929300	Other Travel Expenses								-		-			
929000	<b>Travel in State Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Travel out of State</b>													
931100	Travel Out of State								-		-			
931000	<b>Travel Out of State Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Training</b>													
933100	Training								-		-			
933000	<b>Training Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Security</b>													
934500	Security					61,338	60,068	62,620	61,349	245,374	-	245,374	-	
934000	<b>Security Subtotal</b>	245,375	4,000	-	249,375	61,338	60,068	62,620	61,349	245,374	-	245,374	4,001	
	<b>Facilities Operations</b>													
935100	Facilities Operations								-		-			
935200	Rent								-		-			
935300	Janitorial								-		-			
935400	Maintenance and Supplies								-		-			
935500	Grounds								-		-			
935600	Alteration								-		-			
935700	Other Facility Costs - Goods								-		-			
935800	Other Facility Costs - Services								-		-			

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Inyo

10\_30\_040\_Security

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N
935000	<b>Facilities Operations Subtotal</b>													
	<b>Utilities</b>													
936100	Utilities													
936000	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
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	<b>Contracted Services Subtotal</b>													
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>	2,500			2,500								2,500	
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	247,875	4,000		251,875	61,338	60,068	62,704	61,349	245,458		245,458	6,417	
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
965000	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
973000	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	247,875	4,000		251,875	61,338	60,068	62,704	61,349	245,458		245,458	6,417	



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

Superior Court - Inyo

**20\_10\_010\_ Enhanced Collections**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N
<b>935000</b>	<b>Facilities Operations Subtotal</b>													
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					8	1	0	0	10		10		
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													
<b>938000</b>	<b>Contracted Services Subtotal</b>	137	-	-	137	8	1	0	0	10	-	10	-	
	<b>Consulting and Professional Services - County Provided</b>												127	
	Consulting and Professional Services - County Provided													
941000	County Provided													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance					95	186	300	800	1,361	119	1,500	-	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					13	2	5	79	98	-	98	-	
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	2,315	-	24	2,339	108	188	305	878	1,479	119	1,598	-	
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	10,133	291	2,056	12,481	405	873	1,156	4,706	7,432	511	7,943	-	
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations						(51)	(28)	(214)	(293)		(293)	293	
<b>Total Expense</b>		10,133	291	2,056	12,481	405	873	1,156	4,706	7,139	511	7,651	4,830	







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

Superior Court - Inyo

**90\_10\_ Executive Office**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					46	1	(0)	(0)	47	-	47	-		
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>	485	-	-	485	46	1	(0)	(0)	47	-	47	-		438
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	Information Technology														
943100	Information Technology														
943200	IT Maintenance					557	923	1,442	3,711	6,632	574	7,206	-		
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					76	1	21	374	471	-	471	-		
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	8,203	-	85	8,288	632	924	1,463	4,084	7,104	574	7,678	-		610
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations						(157)	157	87	87	-	87	-		
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	-	-	-	-	-	(157)	157	87	87	-	87	-		(87)
	<b>Total OE&amp;E</b>	39,956	1,032	7,285	48,274	2,940	5,768	5,342	23,153	37,203	2,355	39,559	-		8,715
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	Debt Service														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations						(270)	(128)	(1,009)	(1,406)		(1,406)			1,406
	<b>Total Expense</b>	210,112	1,032	7,285	218,430	38,863	53,857	41,191	71,235	205,146	2,355	207,501	-		10,928



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

Superior Court - Inyo

**90\_20\_ Fiscal Services**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					(384)	7,936	3,969	3,969	15,490		15,490	-	
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													
<b>938000</b>	<b>Contracted Services Subtotal</b>	16,007	-	-	16,007	(384)	7,936	3,969	3,969	15,490	-	15,490	517	
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services									7,200	7,200			
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	7,200	-	-	7,200	-	-	-	-	-	7,200	7,200	-	
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance					144	234	378	941	1,696	147	1,843	-	
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					20	0	6	95	121	-	121	-	
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	2,307	-	24	2,331	163	234	383	1,036	1,816	147	1,963	368	
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	34,970	290	2,049	37,309	329	9,197	5,449	10,312	25,288	7,446	32,734	4,576	
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations						(69)	(34)	(257)	(360)		(360)	360	
	<b>Total Expense</b>	88,700	290	2,049	91,039	10,997	23,563	16,082	24,101	74,744	7,446	82,189	8,850	



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

Superior Court - Inyo

**90\_30\_ Human Resources**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					12	(1)	0	1	12		12			
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														
939000	<b>Contracted Services Subtotal</b>	301	(150)	-	151	12	(1)	0	1	12		12			139
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services							10,000		10,000		10,000			
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>	10,500	(500)	-	10,000	-	-	10,000	-	10,000		10,000			-
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance					144	191	354	1,034	1,724	150	1,874			
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					20	(2)	6	99	123		123			
943700	IT Other														
943000	<b>Information Technology Subtotal</b>	2,560	-	26	2,587	164	189	360	1,134	1,846	150	1,996			590
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations								31	31		31			
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>	-	-	-	-	-	-	-	31	31		31			(31)
	<b>Total OE&amp;E</b>	24,065	(328)	2,273	25,951	741	971	11,830	8,643	22,184	750	22,934			3,017
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations						(61)	(33)	(272)	(366)		(366)			366
	<b>Total Expense</b>	121,061	(328)	2,273	123,007	19,634	29,092	31,659	33,707	114,092	2,026	116,118			6,889

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

Superior Court - Inyo

**90\_40\_ Business & Facilities Services**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent					6,791	9,508	6,996	9,986	33,282	-	33,282	-		
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime									-		-			
<b>900000</b>	<b>Salaries Subtotal</b>	<b>32,598</b>	<b>-</b>	<b>-</b>	<b>32,598</b>	<b>6,791</b>	<b>9,508</b>	<b>6,996</b>	<b>9,986</b>	<b>33,282</b>	<b>-</b>	<b>33,282</b>	<b>-</b>	<b>(684)</b>	
	<b>Staff Benefits</b>														
910300	Tax					484	677	499	714	2,374	-	2,374	-		
910400	Health Insurance					1,310	1,834	1,312	1,838	6,293	-	6,293	-		
910600	Retirement					1,349	1,889	1,390	1,985	6,612	-	6,612	-		
912400	Deferred Compensation									-		-			
912500	Workers' Compensation									-		-			
912700	Other Insurance					-	-	-	-	-		-			
913700	Superior Court Judges Benefits									-		-			
913800	Other Benefits									-		-			
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>14,234</b>	<b>-</b>	<b>-</b>	<b>14,234</b>	<b>3,143</b>	<b>4,400</b>	<b>3,201</b>	<b>4,536</b>	<b>15,279</b>	<b>-</b>	<b>15,279</b>	<b>-</b>	<b>(1,045)</b>	
<b>914100</b>	<b>Salary Savings</b>														
	<b>Total Personal Services</b>	<b>46,832</b>	<b>-</b>	<b>-</b>	<b>46,832</b>	<b>9,934</b>	<b>13,907</b>	<b>10,198</b>	<b>14,523</b>	<b>48,561</b>	<b>-</b>	<b>48,561</b>	<b>-</b>	<b>(1,729)</b>	
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits					-	779	2,351	2,185	5,315	737	6,052	-		
920400	Employee Relocation									-		-			
920500	Dues and Memberships									-		-			
920600	Office Expense					33	466	91	954	1,544	111	1,655	-		
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	-	-		-			
922300	Library Purchases and Subscriptions					-	82	-	-	82	-	82	-		
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000					-	230	318	1,224	1,772	220	1,991	-		
922700	Equipment Rental/Lease									-		-			
922800	Equipment Maintenance					57	481	(362)	10	186	-	186	-		
922900	Equipment Repairs									-		-			
923900	General expense - Service					-	1,074	-	56	1,130	-	1,130	-		
<b>920001</b>	<b>General Expense Subtotal</b>	<b>23,889</b>	<b>5,800</b>	<b>798</b>	<b>30,487</b>	<b>91</b>	<b>3,112</b>	<b>2,398</b>	<b>4,428</b>	<b>10,029</b>	<b>1,068</b>	<b>11,097</b>	<b>-</b>	<b>19,391</b>	
	<b>Printing</b>														
924500	Printing							227	-	227	2,849	3,076	-		
<b>924000</b>	<b>Printing Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>227</b>	<b>-</b>	<b>227</b>	<b>2,849</b>	<b>3,076</b>	<b>-</b>	<b>(3,076)</b>	
	<b>Telecommunications</b>														
925100	Telecommunications					312	488	380	3,169	4,350	125	4,475	-		
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>3,439</b>	<b>261</b>	<b>810</b>	<b>4,511</b>	<b>312</b>	<b>488</b>	<b>380</b>	<b>3,169</b>	<b>4,350</b>	<b>125</b>	<b>4,475</b>	<b>-</b>	<b>36</b>	
	<b>Postage</b>														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc.					80	142	152	331	706	51	757	-		
926300	Postage Meter									-		-			
<b>926000</b>	<b>Postage Subtotal</b>	<b>888</b>	<b>-</b>	<b>215</b>	<b>1,103</b>	<b>80</b>	<b>142</b>	<b>152</b>	<b>331</b>	<b>706</b>	<b>51</b>	<b>757</b>	<b>-</b>	<b>346</b>	
	<b>Insurance</b>														
928800	Insurance					421	663	-	-	1,084	-	1,084	-		
<b>928000</b>	<b>Insurance Subtotal</b>	<b>4,652</b>	<b>(3,550)</b>	<b>-</b>	<b>1,102</b>	<b>421</b>	<b>663</b>	<b>-</b>	<b>-</b>	<b>1,084</b>	<b>-</b>	<b>1,084</b>	<b>-</b>	<b>18</b>	
	<b>Travel in State</b>														
929100	Travel in State									-		-			
929200	Travel - Per Diem in State					118	164	766	(410)	637	50	687	-		
929300	Other Travel Expenses					-	-	15	-	15	-	15	-		
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>2,400</b>	<b>-</b>	<b>-</b>	<b>2,400</b>	<b>118</b>	<b>164</b>	<b>781</b>	<b>(410)</b>	<b>652</b>	<b>50</b>	<b>702</b>	<b>-</b>	<b>1,698</b>	
	<b>Travel out of State</b>														
931100	Travel Out of State									-		-			
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Training</b>														
933100	Training					-	218	-	-	218	-	218	-		
<b>933000</b>	<b>Training Subtotal</b>	<b>1,300</b>	<b>(300)</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>218</b>	<b>-</b>	<b>-</b>	<b>218</b>	<b>-</b>	<b>218</b>	<b>-</b>	<b>782</b>	
	<b>Security</b>														
934500	Security									-		-			
<b>934000</b>	<b>Security Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Facilities Operations</b>														
935100	Facilities Operations									-		-			
935200	Rent					-	1,314	1,471	1,671	4,456	1,416	5,873	-		
935300	Janitorial					-	5,052	5,514	3,144	13,710	3,612	17,321	-		
935400	Maintenance and Supplies									-		-			
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			
935800	Other Facility Costs - Services									-		-			

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

Superior Court - Inyo

**90\_40\_ Business & Facilities Services**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	<b>Facilities Operations Subtotal</b>	31,200	(4,500)	-	26,700	-	6,366	6,985	4,815	18,166	5,028	23,194	-	3,506	
	Utilities														
936100	Utilities														
936000	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					12	0	0	0	12		12			
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	<b>Contracted Services Subtotal</b>	123	-	-	123	12	0	0	0	12		12		111	
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance					141	234	371	983	1,729	149	1,878			
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					19	0	6	98	123		123			
943700	IT Other														
943000	<b>Information Technology Subtotal</b>	2,077	-	21	2,099	160	234	377	1,081	1,852	149	2,001		98	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>	-	31,300	-	31,300	-	-	-	-	-	-	-	-	31,300	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					675	690	757	(282)	1,839	173	2,012			
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>	23,050	(11,400)	-	11,650	675	690	757	(282)	1,839	173	2,012		9,638	
	<b>Total OE&amp;E</b>	93,018	17,611	1,845	112,474	1,868	12,077	12,056	13,132	39,134	9,494	46,627		63,847	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations						(68)	(33)	(265)	(367)		(367)		367	
	<b>Total Expense</b>	139,850	17,611	1,845	159,306	11,802	25,916	22,220	27,390	87,328	9,494	96,822		62,485	

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

Superior Court - Inyo

**90\_50\_ Information Technology**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Col. N	
	<b>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent					15,830	22,162	17,291	22,162	77,445	-	77,445	-		
903300	Temp Help									-		-			
906300	Salaries-Judicial Officers									-		-			
908300	Overtime									-		-			
<b>900000</b>	<b>Salaries Subtotal</b>	<b>75,984</b>	<b>-</b>	<b>-</b>	<b>75,984</b>	<b>15,830</b>	<b>22,162</b>	<b>17,291</b>	<b>22,162</b>	<b>77,445</b>	<b>-</b>	<b>77,445</b>	<b>-</b>	<b>(1,461)</b>	
	<b>Staff Benefits</b>														
910300	Tax					1,343	1,812	1,461	1,984	6,599	-	6,599	-		
910400	Health Insurance					3,333	4,652	3,345	4,640	15,971	-	15,971	-		
910600	Retirement					3,149	4,409	3,149	4,409	15,115	-	15,115	-		
912400	Deferred Compensation									-		-			
912500	Workers' Compensation									-		-			
912700	Other Insurance									-		-			
913700	Superior Court Judges Benefits									-		-			
913800	Other Benefits									-		-			
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>35,998</b>	<b>-</b>	<b>-</b>	<b>35,998</b>	<b>7,825</b>	<b>10,873</b>	<b>7,955</b>	<b>11,033</b>	<b>37,685</b>	<b>-</b>	<b>37,685</b>	<b>-</b>	<b>(1,687)</b>	
<b>914100</b>	<b>Salary Savings</b>														
	<b>Total Personal Services</b>	<b>111,982</b>	<b>-</b>	<b>-</b>	<b>111,982</b>	<b>23,655</b>	<b>33,035</b>	<b>25,246</b>	<b>33,195</b>	<b>115,131</b>	<b>-</b>	<b>115,131</b>	<b>-</b>	<b>(3,149)</b>	
	<b>Operating Expenses &amp; Equipment:</b>														
	<b>General Expense</b>														
920100	General Expense									-		-			
920200	Laboratory Expense									-		-			
920300	Fees/Permits									-		-			
920400	Employee Relocation									-		-			
920500	Dues and Memberships									-		-			
920600	Office Expense					(31)	135	200	599	904	259	1,163	-		
920700	Freight and Drayage									-		-			
921500	Advertising									-		-			
921700	Meeting, Conferences, Exhibits & Shows									-		-			
922300	Library Purchases and Subscriptions									-		-			
922500	Photography									-		-			
922600	Minor Equipment - Under \$5,000						536	764	2,945	4,245	511	4,756	-		
922700	Equipment Rental/Lease									-		-			
922800	Equipment Maintenance					134	2	283	12	431	-	431	-		
922900	Equipment Repairs									-		-			
923900	General expense - Service									-		-			
<b>920001</b>	<b>General Expense Subtotal</b>	<b>5,979</b>	<b>-</b>	<b>1,860</b>	<b>7,839</b>	<b>103</b>	<b>674</b>	<b>1,247</b>	<b>3,556</b>	<b>5,580</b>	<b>770</b>	<b>6,350</b>	<b>-</b>	<b>1,490</b>	
	<b>Printing</b>														
924500	Printing									-		-			
<b>924000</b>	<b>Printing Subtotal</b>														
	<b>Telecommunications</b>														
925100	Telecommunications					749	1,138	914	7,266	10,066	291	10,358	-		
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>8,016</b>	<b>609</b>	<b>1,889</b>	<b>10,514</b>	<b>749</b>	<b>1,138</b>	<b>914</b>	<b>7,266</b>	<b>10,066</b>	<b>291</b>	<b>10,358</b>	<b>-</b>	<b>156</b>	
	<b>Postage</b>														
926100	Postage									-		-			
926200	Stamps, Stamped Envelopes, Postcards, etc					174	332	369	745	1,621	83	1,704	-		
926300	Postage Meter									-		-			
<b>926000</b>	<b>Postage Subtotal</b>	<b>2,071</b>	<b>-</b>	<b>501</b>	<b>2,571</b>	<b>174</b>	<b>332</b>	<b>369</b>	<b>745</b>	<b>1,621</b>	<b>83</b>	<b>1,704</b>	<b>-</b>	<b>868</b>	
	<b>Insurance</b>														
928800	Insurance									-		-			
<b>928000</b>	<b>Insurance Subtotal</b>														
	<b>Travel in State</b>														
929100	Travel in State									-		-			
929200	Travel - Per Diem in State					110	37	638	1,253	2,038	-	2,038	-		
929300	Other Travel Expenses									-		-			
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>110</b>	<b>37</b>	<b>638</b>	<b>1,253</b>	<b>2,038</b>	<b>-</b>	<b>2,038</b>	<b>-</b>	<b>(2,038)</b>	
	<b>Travel out of State</b>														
931100	Travel Out of State									-		-			
<b>931000</b>	<b>Travel Out of State Subtotal</b>														
	<b>Training</b>														
933100	Training									-		-			
<b>933000</b>	<b>Training Subtotal</b>														
	<b>Security</b>														
934500	Security									-		-			
<b>934000</b>	<b>Security Subtotal</b>														
	<b>Facilities Operations</b>														
935100	Facilities Operations									-		-			
935200	Rent									-		-			
935300	Janitorial									-		-			
935400	Maintenance and Supplies									-		-			
935500	Grounds									-		-			
935600	Alteration									-		-			
935700	Other Facility Costs - Goods									-		-			
935800	Other Facility Costs - Services									-		-			







**Quarterly Financial Statement**  
**Non-TCTF - Financing Sources (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2008-2009

Superior Court - Inyo

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 Non-TCTF Revenue Accruals Col. J	FY 08-09 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 Non-TCTF Column Not Used Col. L	FY 08-09 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	<b>Total Adjusted Beginning Balance</b>													
	Beginning Balance	580,570	-	-	580,570	-	-	-	-	-	-	-		
899910	Prior Year Revenue Adjustment				-					-	-	-		
999910	Prior Year Expenditure Adjustment				-					-	-	-		
	<b>Total Adjusted Beginning Balance</b>	<b>580,570</b>	<b>0</b>	<b>0</b>	<b>580,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Current Year Revenue</b>													
812100	Program 45.10 - Operations				-					-	-	-		-
816000	Other State Receipts				-					-	-	-		-
821000	Local Fee Revenue	32,321	-	-	32,321	-	13,480	13,002	17,610	44,092	-	44,092		(11,771)
821200	Enhanced Collections	53,992	-	-	53,992	4,660	9,107	10,049	11,136	34,952	4,667	39,619		14,373
822000	Local Non-fees revenue	10,700	-	-	10,700	360	2,510	2,472	3,387	8,729	-	8,729		1,971
823000	Other				-					-	-	-		-
825000	Interest Income	220	-	-	220	12	11	7	2	33	0	33		187
826000	Investment Income				-					-	-	-		-
	<b>Total Revenue</b>	<b>97,233</b>	<b>-</b>	<b>-</b>	<b>97,233</b>	<b>5,032</b>	<b>25,109</b>	<b>25,531</b>	<b>32,134</b>	<b>87,806</b>	<b>4,667</b>	<b>92,473</b>	<b>-</b>	<b>4,760</b>
	<b>Current Year Reimbursements</b>													
831000	General Fund - MOU				-					-	-	-		-
832000	Program 45.10 - MOU				-					-	-	-		-
833000	Program 45.25 - Operations				-					-	-	-		-
834000	Program 45.45 - Operations				-					-	-	-		-
835000	Program 45.55 - Operations				-					-	-	-		-
836000	Modernization Fund				-					-	-	-		-
837000	Improvement Fund				-					-	-	-		-
838000	State Grants				-					-	-	-		-
839000	Non-State Grants				-					-	-	-		-
840000	County Program - Restricted Funds	1,000	-	-	1,000	164	184	120	158	626	46	672		328
850000	Reimbursements Between Courts				-					-	-	-		-
860000	Reimbursements - Other				-					-	-	-		-
	<b>Total Reimbursements</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>164</b>	<b>184</b>	<b>120</b>	<b>158</b>	<b>626</b>	<b>46</b>	<b>672</b>	<b>-</b>	<b>328</b>
	<b>Interfund Transfers</b>													
701100	Interfund Transfer In				-					-	-	-		-
701200	Interfund Transfer Out				-					-	-	-		-
	<b>Total Interfund Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Current Year Financing Sources</b>	<b>98,233</b>	<b>-</b>	<b>-</b>	<b>98,233</b>	<b>5,196</b>	<b>25,293</b>	<b>25,651</b>	<b>32,292</b>	<b>88,433</b>	<b>4,713</b>	<b>93,146</b>	<b>-</b>	<b>5,087</b>





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

Superior Court - Inyo

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumb. Col. M	Non-TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
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					988	1,205	642	1,778	4,613	-	4,613	-	-	-
939400	Legal						350		325	675	-	675	-	-	-
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>9,000</b>	-	-	<b>9,000</b>	<b>988</b>	<b>1,555</b>	<b>642</b>	<b>2,102</b>	<b>5,287</b>	-	<b>5,287</b>	-	-	<b>3,713</b>
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	<b>9,000</b>	-	-	<b>9,000</b>	<b>988</b>	<b>1,555</b>	<b>642</b>	<b>2,102</b>	<b>5,287</b>	-	<b>5,287</b>	-	-	<b>3,713</b>
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>														
971000	Other Special items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	<b>54,992</b>	-	-	<b>54,992</b>	<b>7,029</b>	<b>11,682</b>	<b>8,445</b>	<b>13,139</b>	<b>40,295</b>	-	<b>40,295</b>	-	-	<b>14,697</b>



**Quarterly Financial Statement**  
**NCTF - Fund Balance Designation (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2008-09

**Superior Court - Inyo**

Unrestricted Fund Balance		FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non- TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
One-Time Facility - Other	New Court Facility - Child waiting room			-	2,974
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
<b>9410 - Subtotal, Designated Fund Balance</b>		-	-	-	2,974
<b>9420 - Subtotal, Undesignated Fund Balance</b>		0		0	0
<b>Total Designation of Fund Balance</b>		623,811		623,811	633,421

**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 06-30-08 was \$237,528.70. Per AOC, our estimated costs for CCMS deployment, conversion, and intigration will cast us around \$2,000,000.

## Quarterly Financial Statement

### NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2008-2009

Superior Court - Inyo

Quarter 4

P . E . C . T	PECT Name	FY 08-09 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 Non-TCTF Revised Budget	% of Total Revised Budget	FY 08-09 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	-	0%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	1,000	2%	1,000	2%	675	2%
10 - 20 - 010 - 000	Criminal - Roll Up	-	0%	-	0%	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	1,000	2%	1,000	2%	675	2%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	-	0%	-	0%	-	0%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	-	0%	-	0%	-	0%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	1,000	2%	1,000	2%	675	2%
20 . 10 . 010 . 000	Enhanced Collections	53,992	98%	53,992	98%	39,620	98%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	53,992	98%	53,992	98%	39,620	98%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%
	Total - Summary	54,992	100%	54,992	100%	40,295	100%









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

Superior Court - Inyo

10 20 010 020 Other Criminal Cases

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>Personal Services:</b>															
<b>Salaries</b>															
900300	Salaries-Permanent														
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime														
<b>900000</b>	<b>Salaries Subtotal</b>														
<b>Staff Benefits</b>															
910300	Tax														
910400	Health Insurance														
910600	Retirement														
912400	Deferred Compensation														
912500	Workers' Compensation														
912700	Other Insurance														
913700	Superior Court Judges Benefits														
913800	Other Benefits														
<b>910000</b>	<b>Staff Benefits Subtotal</b>														
<b>914100</b>	<b>Salary Savings</b>														
	<b>Total Personal Services</b>														
<b>Operating Expenses &amp; Equipment:</b>															
<b>General Expense</b>															
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits														
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense														
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows														
922300	Library Purchases and Subscriptions														
922500	Photography														
922600	Minor Equipment - Under \$5,000														
922700	Equipment Rental/Lease														
922800	Equipment Maintenance														
922900	Equipment Repairs														
923900	General expense - Service														
<b>920001</b>	<b>General Expense Subtotal</b>														
<b>Printing</b>															
924500	Printing														
<b>924000</b>	<b>Printing Subtotal</b>														
<b>Telecommunications</b>															
925100	Telecommunications														
<b>925000</b>	<b>Telecommunications Subtotal</b>														
<b>Postage</b>															
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc														
926300	Postage Meter														
<b>926000</b>	<b>Postage Subtotal</b>														
<b>Insurance</b>															
928800	Insurance														
<b>928000</b>	<b>Insurance Subtotal</b>														
<b>Travel in State</b>															
929100	Travel in State														
929200	Travel - Per Diem in State														
929300	Other Travel Expenses														
<b>929000</b>	<b>Travel in State Subtotal</b>														
<b>Travel out of State</b>															
931100	Travel Out of State														
<b>931000</b>	<b>Travel Out of State Subtotal</b>														
<b>Training</b>															
933100	Training														
<b>933000</b>	<b>Training Subtotal</b>														
<b>Security</b>															
934500	Security														
<b>934000</b>	<b>Security Subtotal</b>														
<b>Facilities Operations</b>															
935100	Facilities Operations														
935200	Rent														
935300	Janitorial														
935400	Maintenance and Supplies														
935500	Grounds														
935600	Alteration														
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														

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

Superior Court - Inyo

**10 20 010 020 Other Criminal Cases**

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>														
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>														

Quarterly Financial Statement

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

Superior Court - Inyo

10\_20\_020\_Civil

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>Personal Services:</b>															
<b>Salaries</b>															
900300	Salaries-Permanent														
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime														
900000	<b>Salaries Subtotal</b>														
<b>Staff Benefits</b>															
910300	Tax														
910400	Health Insurance														
910600	Retirement														
912400	Deferred Compensation														
912500	Workers' Compensation														
912700	Other Insurance														
913700	Superior Court Judges Benefits														
913800	Other Benefits														
910000	<b>Staff Benefits Subtotal</b>														
914100	<b>Salary Savings</b>														
	<b>Total Personal Services</b>														
<b>Operating Expenses &amp; Equipment:</b>															
<b>General Expense</b>															
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits														
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense														
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows														
922300	Library Purchases and Subscriptions														
922500	Photography														
922600	Minor Equipment - Under \$5,000														
922700	Equipment Rental/Lease														
922800	Equipment Maintenance														
922900	Equipment Repairs														
923900	General expense - Service														
920001	<b>General Expense Subtotal</b>														
<b>Printing</b>															
924500	Printing														
924000	<b>Printing Subtotal</b>														
<b>Telecommunications</b>															
925100	Telecommunications														
925000	<b>Telecommunications Subtotal</b>														
<b>Postage</b>															
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc														
926300	Postage Meter														
926000	<b>Postage Subtotal</b>														
<b>Insurance</b>															
928800	Insurance														
928000	<b>Insurance Subtotal</b>														
<b>Travel in State</b>															
929100	Travel in State														
929200	Travel - Per Diem in State														
929300	Other Travel Expenses														
929000	<b>Travel in State Subtotal</b>														
<b>Travel out of State</b>															
931100	Travel Out of State														
931000	<b>Travel Out of State Subtotal</b>														
<b>Training</b>															
933100	Training														
933000	<b>Training Subtotal</b>														
<b>Security</b>															
934500	Security														
934000	<b>Security Subtotal</b>														
<b>Facilities Operations</b>															
935100	Facilities Operations														
935200	Rent														
935300	Janitorial														
935400	Maintenance and Supplies														
935500	Grounds														
935600	Alteration														
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														

Quarterly Financial Statement

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

Superior Court - Inyo

10\_20\_020\_Civil

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
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					350		325	675		675			
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	1,000			1,000		350		325	675		675		
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	1,000			1,000		350		325	675		675		
	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	1,000			1,000		350		325	675		675		









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

Superior Court - Inyo

**10\_20\_030 Juvenile Dependency Services**

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>Personal Services:</b>															
<b>Salaries</b>															
900300	Salaries-Permanent														
903300	Temp Help														
906300	Salaries-Judicial Officers														
908300	Overtime														
<b>900000</b>	<b>Salaries Subtotal</b>														
<b>Staff Benefits</b>															
910300	Tax														
910400	Health Insurance														
910600	Retirement														
912400	Deferred Compensation														
912500	Workers' Compensation														
912700	Other Insurance														
913700	Superior Court Judges Benefits														
913800	Other Benefits														
<b>910000</b>	<b>Staff Benefits Subtotal</b>														
<b>914100</b>	<b>Salary Savings</b>														
	<b>Total Personal Services</b>														
<b>Operating Expenses &amp; Equipment:</b>															
<b>General Expense</b>															
920100	General Expense														
920200	Laboratory Expense														
920300	Fees/Permits														
920400	Employee Relocation														
920500	Dues and Memberships														
920600	Office Expense														
920700	Freight and Drayage														
921500	Advertising														
921700	Meeting, Conferences, Exhibits & Shows														
922300	Library Purchases and Subscriptions														
922500	Photography														
922600	Minor Equipment - Under \$5,000														
922700	Equipment Rental/Lease														
922800	Equipment Maintenance														
922900	Equipment Repairs														
923900	General expense - Service														
<b>920001</b>	<b>General Expense Subtotal</b>														
<b>Printing</b>															
924500	Printing														
<b>924000</b>	<b>Printing Subtotal</b>														
<b>Telecommunications</b>															
925100	Telecommunications														
<b>925000</b>	<b>Telecommunications Subtotal</b>														
<b>Postage</b>															
926100	Postage														
926200	Stamps, Stamped Envelopes, Postcards, etc														
926300	Postage Meter														
<b>926000</b>	<b>Postage Subtotal</b>														
<b>Insurance</b>															
928800	Insurance														
<b>928000</b>	<b>Insurance Subtotal</b>														
<b>Travel in State</b>															
929100	Travel in State														
929200	Travel - Per Diem in State														
929300	Other Travel Expenses														
<b>929000</b>	<b>Travel in State Subtotal</b>														
<b>Travel out of State</b>															
931100	Travel Out of State														
<b>931000</b>	<b>Travel Out of State Subtotal</b>														
<b>Training</b>															
933100	Training														
<b>933000</b>	<b>Training Subtotal</b>														
<b>Security</b>															
934500	Security														
<b>934000</b>	<b>Security Subtotal</b>														
<b>Facilities Operations</b>															
935100	Facilities Operations														
935200	Rent														
935300	Janitorial														
935400	Maintenance and Supplies														
935500	Grounds														
935600	Alteration														
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														

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

Superior Court - Inyo

**10\_20\_030 Juvenile Dependency Services**

Account #	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N
<b>935000</b>	<b>Facilities Operations Subtotal</b>													
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
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													
<b>938000</b>	<b>Contracted Services Subtotal</b>													
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	Provided													
941100	Sheriff													
942100	County-Provided Services													
	<b>Consulting and Professional Services - County Provided Subtotal</b>													
<b>940000</b>	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>													
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>													























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

Superior Court - Inyo

**20\_10\_010\_ Enhanced Collections**

Account	Description	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>														
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					988	1,205	642	1,778	4,613	-	4,613	-		
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	8,000	-	-	8,000	988	1,205	642	1,778	4,613	-	4,613	-	3,387	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	8,000	-	-	8,000	988	1,205	642	1,778	4,613	-	4,613	-	3,387	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	53,992	-	-	53,992	7,029	11,332	8,445	12,815	39,620	-	39,620	-	14,372	



























