Quarterly Financial Statement FY 2009-10 Instructions

1 Due dates for submitting the QFS are:

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

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

Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification FY 2009-2010

Court System: Superior Court - Mendocino	Fiscal Year: FY 2009-2010
County Number (for AOC Use): 23	Quarter: 2 [Enter only current quarter #
Court Contact: Benjamin Stough	QFS Prepared By: Janice Marmon
Contact's Phone: 707-463-4682	Preparer's Phone: <u>707-463-4205</u>
E-mail Address: ceo.mendocino.courts.ca.gov	E-mail Address: janice.marmon@mendocino.courts.ca.gov

		TCTF			Non-TCTF	
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
Beginning Balance	70,929	70,929	70,929	448,117	448,117	448,117
Prior Year Adjustments	-	2,550	2,550	-	-	-
Financing Sources	7,619,758	3,972,324	3,972,324	527,788	90,321	90,321
Interfund Transfer (In/Out)	474,057	-	-	(474,057)	-	-
TOTAL BB & FINANCING SOURCES	8,164,744	4,045,802	4,045,802	501,848	538,438	538,438

			Actual,			Actual, Accruals
	Revised		Accruals and			and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Revised Budget	Actual	Encumbrances
Expenditures	8,160,839	3,840,299	3,848,491	42,900	35,718	35,718

Fund Balance	3,905	205,503	197,311	458,948	502,719	502,719
Fund Balance Designation						
Restricted - Contractual	3,905	-	-	6,927	-	-
Restricted - Statutory	-	-	-	452,021	-	-
Unrestricted - Designated	-	-	-	-	-	-
Unrestricted - Undesignated	(0)	205,503	197,311	-	502,719	502,719
TOTAL	3,905	205,503	197,311	458,948	502,719	502,719

CERTIFICATION

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

Signature of Presiding Judge or Court Executive	Date	

QFS FY 2009-10

Footnotes

	Indicate current quarter
1.	
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Quarterly Financial Statement Fund Condition Statement FY 2009-2010

Superior Court - Mendocino

Quarter 2

			Trial Court Trust Fu	nd		Nor	n-Trial Court Trust F	und		
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10
Fund Condition Statement	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources	33	552	33 3			33	33 5	5 5	55	555
Beginning Balance	70,929	-	-	-		448,117	-	-	-	
Prior Year Adjustments	-	2,550	2,550	2,550		-	-	-	-	
Total Adjusted Beginning Balance	70,929	73,479	73,479	73,479		448,117	448,117	448,117	448,117	
Current Year Financing Sources										
Total Revenue	6,588,319	3,485,511	3,485,511	3,485,511	3,102,809	512,788	90,291	90,291	90,291	422,497
Total Reimbursements	1,031,439	486,813	486,813	486,813	544,626	15,000	30	30	30	14,970
Total Interfund Transfers	474,057	-	-	-	474,057	(474,057)	-	-	-	(474,057
Total Current Year Financing Sources	8,093,815	3,972,324	3,972,324	3,972,324	4,121,491	53,731	90,321	90,321	90,321	(36,590
Total Financing Sources	8,164,744	4,045,802	4,045,802	4,045,802	4,118,941	501,848	538,438	538,438	538,438	(36,590
Expenditures										
Total Personal Services	5,756,314	2,825,469	2,825,469	2,825,469	2,930,845	-	11,131	11,131	11,131	(11,13
Total Operating Expenses & Equipment	2,370,125	997,010	997,010	1,005,202	1,364,923	27,900	17,026	17,026	17,026	10,87
Total Special Items of Expense	34,400	17,820	17,820	17,820	16,580	15,000	7,561	7,561	7,561	7,43
Internal Cost Recovery	-	0	0	0	(0)	-	-	-	-	-
Total Expenditures	8,160,839	3,840,299	3,840,299	3,848,491	4,312,348	42,900	35,718	35,718	35,718	7,182
FUND BALANCE	3,905	205,503	205,503	197,311	(193,407)	458,948	502,719	502,719	502,719	(43,772
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	3,905	-	-	-	3,905	6,927	-	-	-	6,92
RESTRICTED - STATUTORY	-	-	-	-	-	452,021	-	-	-	452,02
UNRESTRICTED - DESIGNATED	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - UNDESIGNATED	(0)	205,503	205,503	197,311	(197,312)	-	502,719	502,719	502,719	(502,719

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

		Positions Filled									
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter						
Total Positions Per Schedule 7A:	72.25	71.45	70.85								

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

Account		FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	70,929			70,929					-		-		
899910	Prior Year Revenue Adjustment	-	-	-	-	-	2,550			2,550		2,550		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	70,929	0	0	70,929	0	2,550	0	0	2,550	0	2,550	0	
	_													
	Current Year Revenue													
812100	Program 45.10 - Operations	6,546,798	-	-	6,546,798	1,562,758	1,920,653			3,483,411		3,483,411		3,063,387

	Current Year Revenue													
812100	Program 45.10 - Operations	6,546,798	-	-	6,546,798	1,562,758	1,920,653			3,483,411		3,483,411		3,063,387
816000	Other State Receipts	41,521	-	-	41,521					-		-		41,521
821000	Local Fee Revenue	-	-	-	-	-	874			874		874		(874)
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other	-	-	-	-	962				962		962		(962)
825000	Interest Income	-	-	-	-	130	133			263		263		(263)
826000	Investment Income				-					-		-		-
	Total Revenue	6,588,319	-		6,588,319	1,563,850	1,921,660	٠	-	3,485,511	•	3,485,511	-	3,102,809
	Current Year Reimbursements													
831000	General Fund - MOU	450	-	-	450	(90)	270			180		180		270
832000	Program 45.10 - MOU	178,100	-	-	178,100	24,252	41,744			65,996		65,996		112,104
833000	Program 45.25 - Operations	60,000	-		60,000	15,000	15,000			30,000		30,000		30,000
834000	Program 45.45 - Operations	370,000	-		370,000	104,373	142,972			247,345		247,345		122,655
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund	39,000	-	-	39,000	19,500	19,500			39,000		39,000		-
837000	Improvement Fund	16,666	-	-	16,666		-			-		-		16,666
838000	State Grants	367,223	-	-	367,223	40,484	63,761			104,245		104,245		262,978
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	-	-	-	-	-	48			48		48		(48)
	Total Reimbursements	1,031,439	-	-	1,031,439	203,519	283,294	-	-	486,813	-	486,813	-	544,626
	Interfund Transfers													
701100	Interfund Transfer In	564,874	-	-	564,874	-	120	-	-	120		120		564,754
701200	Interfund Transfer Out	(90,817)	-	-	(90,817)	-	(120)	-	-	(120)		(120)		(90,697)
	Total Interfund Transfers	474,057	-	-	474,057	-	-	•	-	-	-	-	-	474,057
	Total Current Year Financing Sources	8,093,815	-	-	8,093,815	1,767,369	2,204,954	-	-	3,972,324	-	3,972,324	-	4,121,491

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Otr	TCTF	TCTF 3rd Otr	TCTF 4th Otr	TCTF	TCTF Estm. Year End	TCTF	TCTF	TCTF
						1st Qtr QFS	2nd Qtr QFS	QFS	4th Qtr QFS	Total		Projected	Unliquid.	Unencumb.
	Description	Budget	Revisions	Transfers	Budget					Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					794,802	995,863			1,790,665		1,790,665		
903300	Temp Help					701,002	550,000			1,700,000		1,700,000		
906300	Salaries-Judicial Officers					20,006	14,633	-		34,639		34,639		
908300	Overtime					20,000	14,000			04,000		01,000		
900000	Salaries Subtotal	4,467,879			4,467,879	814,808	1,010,497			1,825,304		1,825,304	-	2,642,575
	Staff Benefits	1,101,010			1,101,010	,	1,010,101			1,020,000		.,		_,_,_,_,
910300	Tax					56,875	66,600	-	-	123,476		123,476	-	
910400	Health Insurance					158,743	183,002	-	-	341,745		341,745	-	
910600	Retirement					202.869	249.339		-	452,208		452,208	-	
912400	Deferred Compensation					9,555	11,425		-	20,980		20,980	-	
912500	Workers' Compensation					24,896	24,897	-	-	49,793		49,793	-	
912700	Other Insurance					4,095	4,875	-	-	8,970	-	8,970		
913700	Superior Court Judges Benefits					-		-	-				-	
913800	Other Benefits					750	2,243		-	2,993		2,993	-	
910000	Staff Benefits Subtotal	2,301,867			2,301,867	457,783	542,381			1,000,165		1,000,165	-	1,301,702
914100	Salary Savings	(1.013.432)			(1.013.432)	.57,700	3-12,001			.,500,133		.,000,100		.,001,102
	Total Personal Services	5,756,314			5,756,314	1,272,591	1,552,878	-	-	2,825,469	-	2,825,469		2,930,845
	Operating Expenses & Equipment:	2,700,014			2,.00,0.4	.,,_,	.,302,070			_,520,438		_,020,400		_,000,040
	General Expense													
920100	General Expense							-		-	-	-		
920100	Laboratory Expense					-	-				 	-		
920200	Fees/Permits					6.283	6.286			12 569		12.569		
920300	Employee Relocation					0,203	0,200			12,509	 	12,509		
920500	Dues and Memberships					-	30			30	-	30		
920500	Office Expense					8,764	8,528	-		17,292	- :	17,292	6,697	
920700	Freight and Drayage					21	1,186	-	-	1,206		1,206	0,037	
921500	Advertising					21	1,100			1,200		1,206		
921700	Meeting, Conferences, Exhibits & Shows					-	-			-	-			
922300	Library Purchases and Subscriptions					5,108	4,891			9,999	-	9,999		
922500	Photography					5,106	4,091			9,999		9,999		
922500	Minor Equipment - Under \$5,000					2,903	232		-	3,135		3,135	1,479	
922700	Equipment Rental/Lease					2,328	8,489			10,817		10,817	1,479	
922700	Equipment Maintenance					2,328	8,489		-	10,817	- :	10,817	-	
922900	Equipment Maintenance Equipment Repairs					558	3,704			4,262		4,262		
	General expense - Service					3,823	4,074		-		-			
923900	General Expense Subtotal	196,130			196,130	29,787	37,421		-	7,897	-	7,897 67,208	8,176	120,746
920001	Printing	190,130		-	190,130	29,767	37,421		-	67,208		67,208	0,176	120,746
924500	Printing					4,378	14,988			19,366		19,366	16	
924500	Printing Subtotal	38,350			38,350	4,378	14,988	-	-	19,366	-	19,366	16	18,968
924000	Telecommunications	36,330		-	36,330	4,370	14,300		-	19,300		19,300	10	10,900
925100	Telecommunications					8,321	16,021			24,342		24,342		
925100	Telecommunications Subtotal	55,645			55,645	8,321	16,021		-	24,342		24,342	_	31,303
923000	Postage	33,043		-	33,043	0,321	16,021		-	24,342		24,342		31,303
926100	Postage													
926100	Stamps, Stamped Envelopes, Postcards, etc					5,055	15,204			20,259		20,259		
926200	Postage Meter					5,055	15,204			20,259	H-:	20,259		
926300	Postage Subtotal	44,550			44,550	5,055	16,054	<u> </u>	-	21,109	-	21,109	-	23,441
520000	Insurance	44,550			44,000	3,035	10,034			21,109		21,109		23,441
928800	Insurance						1,585			1,585		1,585		
928800	Insurance Subtotal	2,300			2,300	-	1,585	<u> </u>	-	1,585	-	1,585	-	715
	Travel in State	2,500			2,500		1,505			1,505		1,000		, 13
929100	Travel in State											_		
929100	Travel - Per Diem in State					498	2,477		-	2,975		2,975		
929200	Other Travel Expenses					498	2,411			2,975	- :	2,975	-	
929300	Travel in State Subtotal	13,750			13,750	498	2,477			2,975		2,975		10,775
323000	Travel out of State	13,730			13,730	498	2,411			2,975		2,975		10,775
931100	Travel Out of State													
931100	Travel Out of State Subtotal					-		<u> </u>	-	-	-	-		-
	Training													
933100	Training						565			565		565		
933100	Training Subtotal	500			500	-	565			565	-	565	-	(65)
- 30000	Security	300			300		505			505		500		(65)
934500	Security					57,500	358,291			415,791		415,791		
934500	Security Subtotal	1,138,120			1,138,120	57,500 57,500	358,291	<u> </u>	-	415,791	-	415,791		722,329
55-500	Facilities Operations	1,130,120			1,130,120	37,300	330,291		-	413,791		415,791		122,329
935100	Facilities Operations Facilities Operations													
935100	Rent Rent					672	321		-	993	-	993		
935200	Janitorial					012	321			993	- :	993		
935300	Maintenance and Supplies					-			-		<u> </u>	-		
	Grounds					1,305	-		-	1,305		1,305		
gasson							-	-		1,305		1,305		
935500														
935500 935600 935700	Alteration Other Facility Costs - Goods					-	-	-	-	-	-	-	-	

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

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF
		Baseline	Budget	Budget	Revised	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total	Year End	Projected	Unliquid.	Unencumb. Balance
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Col. N
935800	Other Facility Costs - Services	44		000					-	-		-	-	
935000	Facilities Operations Subtotal	8,085	-	-	8,085	1,977	321		-	2,298		2,298	-	5,787
	Utilities													
936100	Utilities					-	-	-	-		-	-	-	
936000	Utilities Subtotal	-	-	-	-		-		-	-	-	-	-	-
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help					-	-	-	-				-	
938300	General Consultant and Professional Services					40,429	31,924	-		72,352		72,352		
938500	Court Interpreter Services					82,462	99,514		-	181,977	-	181,977	-	
938600	Court Reporter Services					450			-	450	-	450	-	
938700	Court Transcripts					20,271	23,399		-	43,670	-	43,670	-	
938800	Court Appointed Counsel Charges					5,550	4,927			10,477		10,477	-	
938900	Investigative Services					-	-	-	-	-	-	-	-	
939000	Court Ordered Professional Services					5,700	6,400		-	12,100		12,100	-	
939100	Mediators/Arbitrators												-	
939200 939400	Collection Services					1,162	-	-	-	4.400	-	- 4400	-	
939400	Legal Banking and Investment Services					1,162	-	-	-	1,162	-	1,162	-	
939700	Other Contract Services					-	-	-	-	-	- :		-	
938000	Contracted Services Subtotal	603,705			603,705	156,024	166,164		-	322,188		322,188		281,517
500000		000,700			000,700	100,024	100,104			022,100		022,100		201,011
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					60	60	-	-	120	-	120	-	
942100	County-Provided Services Consulting and Professional Services - County Provided					69,554	36,837	-	-	106,391	-	106,391	-	
940000	Subtotal Information Technology	151,190	-	-	151,190	69,614	36,897	-	-	106,511	-	106,511	-	44,679
943100	Information Technology						-	-	-		-	-	-	
943200	IT Maintenance							-	-		-	-	-	
943300	IT Commercial Contract					8,620	893		-	9,513	-	9,513	-	
943400	IT Inter-Jurisdictional Contracts						-		-	-	-	-	-	
943500	IT Repairs/Supplies/License						1,048		-	1,048		1,048		
943700	IT Other					-	-	-	-	-	-	-	-	
943000	Information Technology Subtotal	111,500	-	-	111,500	8,620	1,941	-	-	10,561	-	10,561	-	100,939
	Major Equipment- 5,000 and Over													
945200 945000	Major Equipment Major Equipment- 5,000 and Over Subtotal						-		-	-		-		
945000	Other Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
951000	Other Items of Expense								-			-	-	
952000	Uniform Allowance											-		
952300	Vehicle Operations					1,599	1,120		-	2,720		2,720	-	
952500	Cash Differences						(208)		-	(208)		(208)		
950000	Other Items of Expense Subtotal	6,300		-	6,300	1,599	912	-	-	2,511	-	2,511	-	3,789
	Total OE&E	2,370,125			2,370,125	343,373	653,637			997,010		997,010	8,192	1,364,923
	Special Items of Expense:													
005400	Juror Costs Juror Costs					40.700	F 600			47.000		47.000		
965100 965000	Juror Costs Juror Costs Subtotal	34,400			34,400	12,423 12,423	5,397 5,397	-	-	17,820 17,820	-	17,820 17,820	-	16,580
903000	Other	34,400		-	34,400	12,423	5,397	-	-	17,820	-	17,820	-	16,380
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	34,400	-		34,400	12,423	5,397		-	17,820		17,820	-	16,580
992000	Departmental Indirect Allocations Total Expense	8.160.839	<u>:</u>	-	8.160.839	1,628,387	2,211,912		-	3,840,299	- :	3,840,299	8,192	4,312,348
	i otai Experise	8,160,839			8,160,839	1,028,38/	2,211,912			3,840,299		3,840,299	8,192	4,312,348

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

Superior Court - Mendocino

Fund Balance Designation

	FY 09-10 TCTF Baseline	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised	FY 09-10 TCTF
Restricted Fund Balance	Budget		Budget	Actual
Contractual	Col. A	Col. B	Col. C	Col. D
Asset Replacement M-2308-023	3,905	-	3,905	-
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	3,905		3,905	
Statutory	Col. A	Col. B	Col. C	Col. D
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			- - - -	
			-	
			- - - - - -	
			- - - - - - - - - - - - - - - - - - -	
9320 - Subtotal, Statutory Fund Balance				

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Mendocino

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		-		-	-
9420 - Subtotal, Undesignated Fund Balance		(0)		(0)	197,311
Total Designation of Fund Balance		3,905		3,905	197,311

Fund Balance Designation Notes

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

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

Please enter notes here.	

Quarterly Financial Statement Budget Revision and Transfer Summary

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

Superior Court - Mendocino Quarter 2

		Т	rial Court Tru	Nor	n-Trial Court	Trust Fund			
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	8,164,744	-	-		501,848	-	-	
	Judges and Courtroom Support Traffic & Other Infractions	1,640,752 258,700	-	-	0%	_ 	-	-	0%
	Other Criminal Cases	335,392	_	-	0%	27,900	-	-	0%
	Civil	220,696	-	-	0%	-	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	862,925	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	39,001	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	29,418	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	49,418	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	1,662,627	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	357,967	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	130,498	-	-	0%	15,000	-	-	0%
	Security	1,269,053	-	-	0%	-	-	-	0%
	Enhanced Collections	52,188	-	-	0%	-	-	-	0%
	Other Non-Court Operations	-	-	-	0%	-	-	-	0%
	Executive Office	466,835	-	-	0%	-	-	-	0%
	Fiscal Services	362,177	-	-	0%	-	-	-	0%
	Human Resources	119,971	-	-	0%	-	-	-	0%
	Business & Facilities Services	66,527	-	-	0%	-	-	-	0%
	Information Technology	236,694	-	-	0%	-	-	-	0%
	PECT, Subtotal	8,160,839	-	-		42,900	-	-	

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

Superior Court - Mendocino

Quarter 2

P . E . C . T PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000 Judges and Courtroom Support	1,640,752	20%	1,640,752	20%	864,867	22%
10 . 20 . 000 . 000 Case Type Services - Roll Up	1,795,550	22%	1,795,550	22%	941,560	24%
10 - 20 - 010 - 000 Criminal - Roll Up	594,092	7%	594,092	7%	408,538	11%
10 - 20 - 010 - 010 Traffic & Other Infractions	258,700	3%	258,700	3%	190,574	5%
10 20 . 010 . 020 Other Criminal Cases	335,392	4%	335,392	4%	217,964	6%
10 . 20 . 020 . 000 Civil	220,696	3%	220,696	3%	145,182	4%
10 . 20 . 030 . 000 Families & Children - Roll Up	980,762	12%	980,762	12%	387,841	10%
10 . 20 . 030 . 010 Families and Children Services	862,925	11%	862,925	11%	312,128	8%
10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Services	39,001	0%	39,001	0%	21,798	1%
10 . 20 . 030 . 030 Juvenile Dependency Services	29,418	0%	29,418	0%	50,341	1%
10 . 20 . 030 . 040 Juvenile Delinquency Services	49,418	1%	49,418	1%	3,574	0%
10 . 30 . 000 . 000 Operational Support - Roll Up	3,420,145	42%	3,420,145	42%	1,413,004	37%
10 . 30 . 010 . 000 Other Support Operations	1,662,627	20%	1,662,627	20%	665,601	17%
10 . 30 . 020 . 000 Court Interpreters	357,967	4%	357,967	4%	239,484	6%
10 . 30 . 030 . 000 Jury Services	130,498	2%	130,498	2%	65,717	2%
10 . 30 . 040 . 000 Security	1,269,053	16%	1,269,053	16%	442,202	11%
10 . 00 . 000 . 000 Trial Court Operations Program - Roll Up	6,856,447	84%	6,856,447	84%	3,219,431	84%
20 . 10 . 010 . 000 Enhanced Collections	52,188	1%	52,188	1%	-	0%
20 . 10 . 020 . 000 Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000 Non-Court Operations Program - Roll Up	52,188	1%	52,188	1%	-	0%
90 . 10 . 000 . 000 Executive Office	466,835	6%	466,835	6%	233,745	6%
90 . 20 . 000 . 000 Fiscal Services	362,177	4%	362,177	4%	190,098	5%
90 . 30 . 000 . 000 Human Resources	119,971	1%	119,971	1%	59,674	2%
90 . 40 . 000 . 000 Business & Facilities Services	66,527	1%	66,527	1%	25,816	1%
90 . 50 . 000 . 000 Information Technology	236,694	3%	236,694	3%	119,728	3%
90 . 00 . 000 . 000 Court Administration Program - Roll Up	1,252,204	15%	1,252,204	15%	629,060	16%
Total - Summary	8,160,839	100%	8,160,839	100%	3,848,491	100%

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

Superior Court - Mendocino

10_10_ Judges and Courtroom Support

			10.	_10_ 044	jes and Co	urti oom o	ирроп							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent					223,496	277,844			501,341		501,341		
903300	Temp Help					223,496	211,044			501,341		501,341	-	
906300	Salaries-Judicial Officers					20,006	14,633			34,639		34,639	_	
908300	Overtime					20,000	14,000			34,033		34,033	_	
900000	Salaries Subtotal	1,158,156	-	-	1,158,156	243,502	292,478	-	-	535,980	-	535,980	-	622,176
555555	Staff Benefits	1,100,100			1,100,100	210,002	202,170			000,000		000,000		OZZ, II O
910300	Тах					15,577	16,848			32,425		32,425	-	
910400	Health Insurance					42,317	49,770			92,087		92,087	-	
910600	Retirement					58,453	66,968			125,421		125,421	-	
912400	Deferred Compensation					2,327	2,809			5,136		5,136	-	
912500	Workers' Compensation					6,891	6,435			13,326		13,326	-	
912700	Other Insurance					1,055	1,203			2,258		2,258	-	
913700	Superior Court Judges Benefits					,,,,,,	, , , ,			-		-		
913800	Other Benefits					(85)	1			(83)		(83)	-	
910000	Staff Benefits Subtotal	521,850	-	-	521,850	126,536	144,033	-	-	270,568	-	270,568	-	251,282
914100	Salary Savings	(222,434)	-	-	(222,434)									
	Total Personal Services	1,457,572	-	-	1,457,572	370,038	436,510	-	-	806,548	-	806,548	-	651,024
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation											-		
920500	Dues and Memberships									-		-		
920600	Office Expense					547	46			594		594	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					3,335	4,510			7,844		7,844	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					592	210			802		802	-	
922700	Equipment Rental/Lease					156	-			156		156	-	
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs					558	-			558		558	-	
923900	General expense - Service					26	(26)						-	
920001	General Expense Subtotal	30,780	-	-	30,780	5,213	4,739	-	-	9,953	-	9,953	-	20,827
004500	Printing District													
924500	Printing	4 000			4.000	-				-		-	-	4 000
924000	Printing Subtotal	4,000	-	-	4,000	-	-	-	-		-	-	-	4,000
925100	Telecommunications Telecommunications					29	313			342		342		
925000	Telecommunications Subtotal	1,050			1,050	29			-	342	-	342	-	708
323000	Postage	1,030			1,030	23	313	_		342	_	342	_	700
926100	Postage									_		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal	150	-	_	150	-	-	-	-	-	-	-	_	150
	Insurance	.30			.50									
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					356	2,183			2,539		2,539	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	5,800	-	-	5,800	356	2,183	-	-	2,539	-	2,539	-	3,261
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training					-	565			565		565	-	
933000	Training Subtotal	-	-	-	-	-	565	-	-	565	-	565	-	(565)
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-	ļ	
935300	Janitorial									-		-	ļ	
935400 935500	Maintenance and Supplies Grounds									-		-	-	
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-	 	
935700														

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

Superior Court - Mendocino

10_10_ Judges and Courtroom Support

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
935800	Other Facility Costs - Services	00i. A	GOI. B	001. 0	COI. D	COI. L	OOI. 1	001. 0	001.11	-	Ooi. IX	-	COI. III	COI. 14
935000	Facilities Operations Subtotal				-	-	-	1	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001 938200	Contracted Services Consulting Services - Temp Help									- :		-		
938200	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services					450	-			450		450		
938700	Court Transcripts					20,271	23,399			43,670		43,670	-	
938800	Court Appointed Counsel Charges					-	178			178		178	-	
938900	Investigative Services									-				
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	100,000	-	-	100,000	20,721	23,577	-	-	44,298	-	44,298	-	55,702
	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	800	_	_	800	_	-	-	_	_	_	_	-	800
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-	262			262		262	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal	600	-	-	600	-	262	-	-	262	-	262	-	338
	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 Other Items of Expense													
952000	Uniform Allowance									- :	1	<u> </u>	1	
952300	Vehicle Operations					_	359			359		359		
952500	Cash Differences						339			-	1	- 339		
950000	Other Items of Expense Subtotal	-	_	-	-	-	359	-	_	359	-	359	-	(359)
	Total OE&E	143,180	-	-	143,180	26,320	31,999	-	-	58,318	-	58,318	-	84,862
	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									-	.	-	ļ	
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
070400	Debt Service Debt Service													
973100 973000	Debt Service Debt Service Subtotal						-							
313000	Total Special Items of Expense		_		-	-	-	-	-		-	-	_	
992000	Departmental Indirect Allocations	40,000	-		40,000		- 0	-		. 0		- 0	-	40,000
332000	Total Expense	1,640,752			1,640,752	396,357	468,509	_	_	864,867	-	864,867	_	775,885
	. O.M. Exposido	1,0-10,102			.,0.10,102	000,001	-100,000			55-1,507		55-1,507		,

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

Superior Court - Mendocino

10_20_010_010 Traffic & Other Infractions

					Trainic & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					54,652	57,538			112,190		112,190		
903300	Temp Help					01,002	07,000			112,100				
906300	Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal	175,159	-	-	175,159	54,652	57,538	-	-	112,190	-	112,190	-	62,969
	Staff Benefits													
910300	Tax					3,894	4,186			8,080		8,080	-	
910400	Health Insurance					15,665	13,664			29,329		29,329	-	
910600	Retirement					16,116	16,453			32,569		32,569	-	
912400	Deferred Compensation					435	525			960		960	-	
912500	Workers' Compensation					1,735	1,451			3,186		3,186	-	
912700	Other Insurance					397	368			765		765	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					(144)	(45)			(189)		(189)		
	Staff Benefits Subtotal	440.004			119,884	38,098	36,603							45.400
910000		119,884	-	-		38,098	36,603	-	-	74,701		74,701	-	45,183
914100	Salary Savings	(41,043)	-	-	(41,043)									
	Total Personal Services	254,000	-	-	254,000	92,750	94,141	-	-	186,891	-	186,891	-	67,109
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense						İ	İ		-			İ	
920300	Fees/Permits									-		-		
920400	Employee Relocation							1				-		
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									-				
923900	General Expense Subtotal									-		-		
920001									-	-				•
	Printing													
924500	Printing						3,526			3,526		3,526	16	
924000	Printing Subtotal	4,700	-	-	4,700	-	3,526	-	-	3,526	-	3,526	16	1,158
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc						İ	İ		-		-	İ	
926300	Postage Meter						1	1	1	-			1	
926000	Postage Subtotal											-		
023000	Insurance								_					
000000														
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-	-	-	-			-	-	
	Training Training													
022400	Training Training													
933100										_				
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
										-		-	l	
935100	Facilities Operations													
										-		-		
935200	Facilities Operations									-		-		
935200 935300	Facilities Operations Rent Janitorial													
935200	Facilities Operations Rent													

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

Superior Court - Mendocino

10_20_010_010 Traffic & Other Infractions

TOTAL TOTA						Tramic & C									
Baseline Budget Budget Budget Budget Revised Transfer Transfer Budget Revised Transfer			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Account Description			TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Account Description			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Accorded # Description Col. C														Encumbr.	Balance
Section Processor Proces	A	Di-ti												Col. M	Col. N
Description Control Process Goods			COI. A	COI. B	COI. C	Col. D	COI. E	COI. F	COI. G	COI. FI	Col. J	COI. K		COI. IVI	COI. N
190000 Contracting Coprositions Substanced											-				
	935700	Other Facility Costs - Goods									-		-		
	935800	Other Facility Costs - Services									-		-		
Minister Minister						_		_	_	_	_	_	_		_
200000	333000														
200000															
Commission Services	936100										-		-		
Commission Services	936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
0.00000 0.00000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.0000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.00000000															
393800 Consulting Services - Temp Help 393800 Court Response Services	020004														
988000 Count Reporter Professoral Services													-		
808000 Count Reporter Services											-		-		
989000 Court Resortings	938300	General Consultant and Professional Services									-		-		
388800 Count Propriet Services	938500	Court Interpreter Services									-		-		
989070 Court Pagendo Course Charges															
S98900 Court Proprietor Contract Charges															
938000 ConcOrdinate Professional Services															
939100 Controllered Professional Services								<u> </u>			-				
939100 Controllered Professional Services	938900	Investigative Services									-		-		
939100 Mediatoris Arbanistors													-		
939000 Colestion Services								 			l -				
1. 1. 1. 1. 1. 1. 1. 1.								 	!			I			
Sanking and Investment Services								l					-		
198000 Other Contract Services Subotal	939400							L	L	L		<u> </u>			
198000 Other Contract Services Subotal	939700	Banking and Investment Services									-		-		
Consulting and Professional Services - County Provided												1			
Consulting and Professional Services - County Provided															
941000 Consuling and Professional Services - County Provided	938000	Contracted Services Subtotal				-	-	-	-	-	-	-		-	
941000 Consuling and Professional Services - County Provided															
941100 Shreff															
Section County-Provided Services	941000	Consulting and Professional Services - County Provided									-		-		
Section County-Provided Services	941100	Sheriff									-		-		
Consulting and Professional Services - County Provided		County-Provided Services									_				
Subtotal	342100												-		
Information Technology	040000														
943100 Information Technology	940000									-			•		-
943200 T Maintenance															
943300 T Commercial Contract	943100	Information Technology									-		-		
943300 T Commercial Contract	943200	IT Maintenance													
943400 T Inter-Jurisdictional Contracts											_				
943500 IT Repairs/Supplies/License															
943700											-				
943000 Information Technology Subtotal											-				
Major Equipment 5,000 and Over	943700	IT Other									-		-		
Major Equipment 5,000 and Over	943000	Information Technology Subtotal						-	_	-					
945000 Major Equipment															
Section State Superior Su															
Other Items of Expense											-				
951000 Other Items of Expense	945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
951000 Other Items of Expense		Other Items of Expense													
952000 Uniform Allowance	951000										-		_		
952300 Vehicle Operations							-	 	-	-		 			
952500 Cash Differences 950000 Other Items of Expense Subtotal Total OE&E 4,700 - 4,700 141 3,526 3,667 3,667 Special Items of Expense: Juror Costs 965100 Juror Costs 965000 Juror Costs Subtotal 972001 Other Special Items of Expense 972000 Other Subtotal 973000 Other Subtotal 973000 Other Subtotal 973000 Other Subtotal 973000 Other Subtotal 973000 Other Subtotal 973000 Other Subtotal 973000 Other Subtotal 973000 Other Subtotal 973000 Other Subtotal 973000 Other Subtotal 973000 Other Subtotal 973000 Other Subtotal 973000 Other Subtotal 973100 Other Subtotal								.				-			
950000							141	-						-	
950000	952500	Cash Differences									-		-		
Total OE&E	950000	Other Items of Expense Subtotal				-	141	-	-	-	141	-	141	-	(141)
Special Items of Expense:			4 700			4 700		3 526						16	1,017
Suror Costs Suror Costs Suror Costs Suror Costs Suror Costs Suror Costs Suror Costs Suror Costs Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Suror Cost Suror Cost			4,700			4,700	141	3,326			3,007		3,007	16	1,017
965100 Juror Costs															
965000 Juror Costs Subtotal . <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>															
965000 Juror Costs Subtotal . <td>965100</td> <td>Juror Costs</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td>	965100	Juror Costs									-		-		
Other Othe						_	_	-	_	_	-	-	-	_	_
971000 Other Special Items of Expense	00000														
972001 Judgments, Settlements, and Claims															
972200 Grand Jury Cost											-		-		
972200 Grand Jury Cost	972001	Judgments, Settlements, and Claims						l			-		-		
972300 Non-Expert Witness		Grand Jury Cost													
972000 Other Subtotal								l				1			
Debt Service															
973100 Debt Service	972000					-	-	-	-	-	-	-	-	-	-
		Debt Service													
	973100	Debt Service									-		-		
	973000	Debt Service Subtotal											-		
	313000									_				-	
Total Operation of Expense			•	-	-	-	-	-	-	-	-		-	-	-
992000 Departmental Indirect Allocations	992000										-				-
Total Expense 258,700 258,700 92,891 97,667 190,558 - 190,558		Total Expense	258,700	-	-	258,700	92,891	97,667	-	-	190,558	-	190,558	16	68,126

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

Superior Court - Mendocino

10 20 010 020 Other Criminal Cases

			10_:	20_010_02	0 Other C	riminal Cas	ses							
		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Budget Transfers	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF 1st Qtr QFS	FY 09-10 TCTF 2nd Qtr QFS	FY 09-10 TCTF 3rd Qtr QFS	FY 09-10 TCTF 4th Qtr QFS	FY 09-10 TCTF Total Expend.	FY 09-10 TCTF Estm. Year End Accruals	FY 09-10 TCTF Projected Expend.	FY 09-10 TCTF Unliquid. Encumbr.	FY 09-10 TCTF Unencumb. Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent					65,800	59,496			125,297		125,297		
903300	Temp Help					65,800	59,496			125,297		125,297	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	186,134		-	186,134	65,800	59,496	-	-	125,297		125,297		60,837
	Staff Benefits													
910300	Tax Health Insurance					4,661	4,261			8,921		8,921	-	
910400 910600	Retirement					13,034 11,855	16,035 15,814			29,068 27,669		29,068 27,669		
912400	Deferred Compensation					289	361			650		650	-	
912500	Workers' Compensation					2,198	1,525			3,724		3,724		
912700	Other Insurance					355	458			814		814		
913700	Superior Court Judges Benefits													
913800	Other Benefits					(473)	874			400		400	-	
910000	Staff Benefits Subtotal	118,076	-	-	118,076	31,918	39,328	-	-	71,246	-	71,246	-	46,830
914100	Salary Savings Total Personal Services	(42,318) 261,892	-		(42,318) 261,892	97,718	98,824			196,543		196,543		65,349
	Operating Expenses & Equipment:	261,692	-	-	201,892	97,710	30,024	-	-	190,343		190,343	-	00,349
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits									-		-		
920400	Employee Relocation													
920500 920600	Dues and Memberships Office Expense					354	60			414		- 414		
920700	Freight and Drayage					354	699			699		699	-	
921500	Advertising						033			-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-				
922500	Photography													
922600	Minor Equipment - Under \$5,000											-		
922700 922800	Equipment Rental/Lease Equipment Maintenance					517	2,610			3,127		3,127	-	
922900	Equipment Maintenance Equipment Repairs											-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	7,600			7,600	871	3,370	-	-	4,240	-	4,240	-	3,360
	Printing													
924500	Printing					-	5,078			5,078		5,078	-	
924000	Printing Subtotal Telecommunications	5,500	-	-	5,500	-	5,078	-	-	5,078	-	5,078	-	422
925100	Telecommunications Telecommunications													
925000	Telecommunications Subtotal				-	-	-		-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					3				3		3	-	
926300	Postage Meter Postage Subtotal									-		- 3		(0)
926000	Insurance					3	-			3		3		(3)
928800	Insurance													
928000	Insurance Subtotal								-		-	-		-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									· ·				
929300 929000	Other Travel Expenses Travel in State Subtotal	400			400							-		400
929000	Travel out of State	400		-	400	-		-	-		-	-		400
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-		-		-	-	-	-	-	-
	Training													
933100	Training													
933000	Training Subtotal					-		-	•		-	-		
034500	Security Security													
934500 934000	Security Subtotal													
554000	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies											-		
935500	Grounds								ļ	-		-		
935600	Alteration Other Facility Costs - Goods									-		_		
935700	Other Facility Costs - Goods								l			-		

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

Superior Court - Mendocino

10_20_010_020 Other Criminal Cases

			10_	20_010_02	0 Other C	riminai Ca	ses							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget Revisions	Budget Transfers	Revised	QFS	QFS	OFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COI. J	COI. K	COI. L	COI. M	COI. N
935000	Facilities Operations Subtotal							-	-	-	-		-	
500000	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal					-		-	-		-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services					5,700	6,400	ļ		12,100		12,100	-	
939100	Mediators/Arbitrators									-				
939200	Collection Services													
939400	Legal							 					 	
939700	Banking and Investment Services							 					 	
939800	Other Contract Services Contracted Services Subtotal	20.000			00.000	F 700	0.400	-		12,100	-	12,100		47,900
938000	Contracted Services Subtotal	60,000	-	-	60,000	5,700	6,400	-	-	12,100	-	12,100	-	47,900
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff									-		-		
942100	County-Provided Services													
	Consulting and Professional Services - County Provided													
940000	Subtotal				-	-	-	-	-	-	-	-	-	- '
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance IT Commercial Contract													
943300										-				
943400 943500	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License									-		-		
943700	IT Other									- :		- :		
943000	Information Technology Subtotal									-		-		
943000	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							ĺ					ĺ	
952300	Vehicle Operations									-				
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	
	Total OE&E	73,500			73,500	6,574	14,847	-		21,421		21,421	-	52,079
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs							ļ					ļ	
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other 45													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims							 					 	
972200	Grand Jury Cost							 					 	
972300	Non-Expert Witness Other Subtotal									-				
972000	Debt Service					-	-	-	-		-	-	-	
973100	Debt Service													
973100	Debt Service Debt Service Subtotal						_	_				-	_	
0.000	Total Special Items of Expense				-	-	-	-	-		-	-		
992000	Departmental Indirect Allocations		-					·					·	t i
992000	Total Expense	335,392			335,392	104,293	113,671			217,964		217,964		117,428
	TOTAL EXPONSE	333,392			333,392	104,293	113,071			217,904		217,904		117,42

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Mendocino

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Budget	Budget	Budget							Expend.	Encumbr.	Balance
	Barantantan	Col. A	Revisions Col. B	Transfers Col. C		QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Col. L	Col. M	Col. N
Account #	Description Personal Services:	COI. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	COI. H	Col. J	COI. K	COI. L	COI. IVI	COI. N
	Salaries													
900300	Salaries-Permanent					33,389	33,267			66,656		66,656		
903300	Temp Help					00,000	00,207			-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime											-		
900000	Salaries Subtotal	143,705			143,705	33,389	33,267	-		66,656		66,656		77,049
	Staff Benefits													
910300	Tax					2,372	2,250			4,622		4,622	-	
910400	Health Insurance					8,666	11,219			19,885		19,885		
910600	Retirement					8,109	8,922			17,031		17,031		
912400	Deferred Compensation											-		
912500	Workers' Compensation					1,047	777			1,824		1,824		
912700	Other Insurance					205	236			441		441	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					(108)	(10)			(118)		(118)		
910000	Staff Benefits Subtotal	99,097	-	-	99,097	20,290	23,395	-	-	43,685	-	43,685	-	55,412
914100	Salary Savings Total Personal Services	(33,776)	-	-	(33,776)	F0.075	F0.005			440.00		440.00		00.00-
	Operating Expenses & Equipment	209,026			209,026	53,679	56,662			110,341		110,341		98,685
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense									- :		-		
920300	Fees/Permits											-		
920400	Employee Relocation													
920500	Dues and Memberships								İ			-		
920600	Office Expense					-	51			51		51		
920700	Freight and Drayage						486			486		486		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease													
922700 922800	Equipment Rental/Lease Equipment Maintenance					426	1,913			2,339		2,339	-	
922900	Equipment Warneriance Equipment Repairs									-		-		-
923900	General expense - Service									-		-		-
920001	General Expense Subtotal	8,070		-	8,070	426	2,451	-	-	2,877		2,877		5,193
	Printing											,		
924500	Printing						2,749			2,749		2,749		
924000	Printing Subtotal	3,400	-	-	3,400	-	2,749	-	-	2,749	-	2,749	-	651
	Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal									-		-		
925000					-	-	-	-	-	-	-	-	-	
926100	Postage Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									_		-		_
926300	Postage Meter									-		-		
926000	Postage Subtotal					-							-	
	Insurance													
928800	Insurance													
928000	Insurance Subtotal								-		-	-		
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State											· ·		
929300	Other Travel Expenses Travel in State Subtotal	00-			00-							-		202
929000	Travel out of State	200		-	200	-	-		-	-	-		-	200
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-		-	-	-		-		
	Training													
933100	Training											-		
933000	Training Subtotal						-		-		-	-		
	Security													
934500	Security													
934000	Security Subtotal				-	-	-		-	-		-	-	-
	Facilities Operations													
935100	Facilities Operations Rent								-	-		-		
935200 935300	Rent Janitorial											-		
935300	Maintenance and Supplies									- :		-		
935400	Grounds									— <u>:</u>				
935600	Alteration											-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal								-	-		-	-	

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Mendocino

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					15,010	14,205			29,215		29,215		
938500 938600	Court Interpreter Services 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 939700	Legal Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	-	-	-	-	15,010	14,205	-	-	29,215	-	29,215	-	(29,215)
	Consulting and Professional Services - County													
	Provided Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff									-		-		
942100	County-Provided Services											-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology								-			-	-	
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts											-		
943500 943700	IT Repairs/Supplies/License IT Other									-		-		
943700	Information Technology Subtotal									<u> </u>		-		
343000	Major Equipment- 5,000 and Over									-			-	
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	-	-	-	-	-	•	-
951000	Other Items of Expense Other Items of Expense													
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal												-	
	Total OE&E Special Items of Expense:	11,670		-	11,670	15,436	19,405	-	-	34,841	-	34,841	-	(23,171)
	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								ļ	- :		-		
972300 972000	Non-Expert Witness Other Subtotal						-		-	-	_	-	_	
5.2000	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal					-			-	-		-	-	-
	Total Special Items of Expense													-
992000	Departmental Indirect Allocations									-		-		
	Total Expense	220,696	-	-	220,696	69,115	76,067		-	145,182		145,182		75,514

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

Superior Court - Mendocino

10_20_030_010 Families & Children Services

			10_20_	030_010 F	amilies & C	hildren Se	rvices							
		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Budget Transfers	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF 1st Qtr QFS	FY 09-10 TCTF 2nd Qtr QFS	FY 09-10 TCTF 3rd Qtr QFS	FY 09-10 TCTF 4th Qtr QFS	FY 09-10 TCTF Total Expend.	FY 09-10 TCTF Estm. Year End Accruals	FY 09-10 TCTF Projected Expend.	FY 09-10 TCTF Unliquid. Encumbr.	FY 09-10 TCTF Unencumb. Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					79,622	101,371			180,993		180,993	-	
903300	Temp Help Salaries-Judicial Officers									-		-		
906300 908300	Overtime									-		-		
908300	Salaries Subtotal	538,592		_	538,592	79,622	101,371			180,993		180,993		357,599
300000	Staff Benefits	330,392		_	330,332	19,022	101,571		_	100,993	-	100,993		337,388
910300	Tax					6.058	8.862			14.920		14.920		
910400	Health Insurance					10,365	15,063			25,428		25,428		
910600	Retirement					20,384	31,336			51,720		51,720	-	
912400	Deferred Compensation					1,679	2,027			3,706		3,706		
912500	Workers' Compensation					2,397	2,761			5,158		5,158		
912700	Other Insurance					320	481			801		801		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					104	322			427		427	-	
910000	Staff Benefits Subtotal	281,566		•	281,566	41,307	60,852			102,160		102,160	-	179,406
914100	Salary Savings	(110,597)			(110,597)									
5.4100	Total Personal Services	709,561	-	-	709,561	120,930	162,224		-	283,153		283,153		426,408
	Operating Expenses & Equipment:	700,031			. 00,001	120,030	.02,224			200,100		200,100		.20,400
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits									-				
920400	Employee Relocation													
920500	Dues and Memberships									-		-		
920600	Office Expense					288	397			685		685	-	
920700	Freight and Drayage									-		-		
921500	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
921700 922300	Library Purchases and Subscriptions					1,694	381			2,075		2,075		
922500	Photography					1,694	381			2,075		2,075	-	
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					206	846			1,052		1,052		
922800	Equipment Maintenance					200	0.10			1,002		-		
922900	Equipment Repairs													
923900	General expense - Service									-				
920001	General Expense Subtotal	7,050		-	7,050	2,188	1,624	-	-	3,812	-	3,812	-	3,238
	Printing													
924500	Printing					-	111			111		111	-	
924000	Printing Subtotal	300	-	-	300	-	111	-	-	111	-	111	-	189
	Telecommunications													
925100	Telecommunications	824			824	17 17	33 33			50 50		50 50	-	774
925000	Telecommunications Subtotal Postage	824	-	-	824	1/	33	-	-	50	-	50	-	//4
026100														
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc						539		 	539		539		
926300	Postage Meter						303		1	-		-		
926000	Postage Subtotal	1,800			1,800	-	539		-	539		539	-	1,261
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	-		-	-		-	-		
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					94			l	94		94		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal Travel out of State	1,900			1,900	94				94	-	94		1,806
931100	Travel Out of State Travel Out of State													
931100	Travel Out of State Subtotal						_	_	_		-	-	_	
55.000	Training					-					-	-		
933100	Training											-		
933000	Training Subtotal					-	-		-				-	
	Security													
934500	Security											-		
934000	Security Subtotal				-	-		-	-	-	-	-		
	Facilities Operations													
935100	Facilities Operations													
935200	Rent								ļ	-				
935300	Janitorial								ļ			-		
935400	Maintenance and Supplies									-				
935500	Grounds							1		-		-		
935600	Alteration							1	l					

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

Superior Court - Mendocino

10_20_030_010 Families & Children Services

Account # Description Budget	TCTF	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance
Account # Description Description Description Col. A	Budget Revisions	Budget Transfers	Revised Budget	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total Expend.	Year End Accruals	Projected Expend.	Unliquid. Encumbr.	Unencumb. Balance
Account # Description Description Description Col. A	Budget Revisions	Budget Transfers	Revised Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Budget	Revisions	Transfers	Budget									
Account # Description Col. A 335700 Other Facility Costs - Goods 33500 Other Facility Costs - Services 33500 Other Facility Costs - Services 335100 Utilities 335100 Utilities 335100 Utilities Subtotal Contracted Services 338001 Contracted Services 338001 Contracted Services 338001 Constant Services 338001 Contracted Services 338001 Constant Se												
935700 Other Facility Costs - Goods												Col. N
935000 Facilities Operations Subtotal Utilities										-		
Utilities			-									
936100				-	-	-	-	-	-	-	-	-
936000 Utilities Subtotal Contracted Services 938001 Contracted Services 938200 Consulting Services - Temp Help												
Contracted Services 938001 Contracted Services 938200 Consulting Services - Temp Help												
938001 Contracted Services 938200 Consulting Services - Temp Help			-	-	-	-	-	-	-	-	-	-
938200 Consulting Services - Temp Help												
								-		-		
938300 General Consultant and Professional Services				11,497	2,703			14,200		14,200		
938500 Court Interpreter Services								-		-		
938600 Court Reporter Services										-		
938700 Court Transcripts								-		-		
938800 Court Appointed Counsel Charges 938900 Investigative Services			1	5,067	4,749			9,815		9,815		
938900 Investigative Services 939000 Court Ordered Professional Services				-				-		-		
939000 Court Ordered Professional Services 939100 Mediators/Arbitrators				l						-		
939200 Collection Services								-		- :		
939400 Legal								-				
939700 Banking and Investment Services								-		-		
939800 Other Contract Services				1				-		-		
938000 Contracted Services Subtotal 112,	.00	-	112,500	16,564	7,451	-	-	24,015	-	24,015		88,485
			112,000	10,001	1,101							00,100
Consulting and Professional Services - County Provided												
941000 Consulting and Professional Services - County Provided												
941100 Sheriff				60	60			120		120		
942100 County-Provided Services								-		-		
Consulting and Professional Services - County Provided 940000 Subtotal 1,	90 -		1,390	60	60			120		120		1,270
Information Technology		-	1,390	60	60	-	-	120	-	120	-	1,270
943100 Information Technology										-		
943200 IT Maintenance			1									
943300 IT Commercial Contract								-				
943400 IT Inter-Jurisdictional Contracts												
943500 IT Repairs/Supplies/License												
943700 IT Other								-				
943000 Information Technology Subtotal	- 00	-	600	-	-	-	-	-	-	-	-	600
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				· ·	233			233		233	-	
952500 Cash Differences								-		-		
950000 Other Items of Expense Subtotal		-		-	233	-	-	233	-	233	-	(233)
Total OE&E 126,	-		126,364	18,922	10,052		-	28,974	-	28,974	-	97,390
Special Items of Expense: Juror Costs												
965100 Juror Costs												
965100 Juror Costs 965000 Juror Costs Subtotal										-		
Other			1				-	-	-			
971000 Other Special items of Expense										-		
972001 Judgments, Settlements, and Claims										-		
972200 Grand Jury Cost				l e				-				
972300 Non-Expert Witness				1				-				
972000 Other Subtotal				-	-	-	-	-	-	-		
Debt Service												
973100 Debt Service								-		-		
973000 Debt Service Subtotal				-	-	-	-	-	-		-	
Total Special Items of Expense	-		-	-	-	-	-	-	-	-	-	-
992000 Departmental Indirect Allocations 27,			27,000	-	-			-		-		27,000
Total Expense 862,	25		862,925	139,852	172,275	-	-	312,128	-	312,128	-	550,797

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

Superior Court - Mendocino

10 20 030 020 Probate, Guardianship & Mental Health Services

			10_20_030	0_020 Prob	ate, Guard	ianship &	Mental Hea	alth Service	es					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries-Permanent					9,516	9,132			18,647		18,647		
903300	Temp Help													
906300	Salaries-Judicial Officers											-		
908300 900000	Overtime Salaries Subtotal	39 548			39.548	9.516	9,132			18.647		18.647		20,901
900000	Staff Benefits	39,548	-		39,548	9,516	9,132	-		18,647	-	18,647		20,901
910300	Tax					723	699			1,421		1,421		
910400	Health Insurance					4	7			12		12		
910600	Retirement											-		
912400 912500	Deferred Compensation Workers' Compensation					303	232			534		534		
912700	Other Insurance					19	232			41		41	-	
913700	Superior Court Judges Benefits									-				
913800	Other Benefits					(9)				(9)		(9)		
910000	Staff Benefits Subtotal	4,826	-		4,826	1,040	960		-	2,000	-	2,000		2,826
914100	Salary Savings Total Personal Services	(6,173) 38,201	-	-	(6,173) 38,201	10,556	10,091			20,647		20,647		17,554
	Total Tersonal octvices	30,201	-	-	30,201	10,550	10,031	-	-	20,047	-	20,047		17,554
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
920200 920300	Laboratory Expense Fees/Permits									-		-		
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense													
920700	Freight and Drayage									-		-		
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows									-		- :		
922300	Library Purchases and Subscriptions											-		
922500	Photography													
922600	Minor Equipment - Under \$5,000											-		
922700 922800	Equipment Rental/Lease Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal				-				-		-	-		-
924500	Printing Printing													
924000	Printing Subtotal				-				-	-		-		
	Telecommunications													
925100	Telecommunications					148	264			413		413		
925000	Telecommunications Subtotal Postage	400	-	-	400	148	264	-	-	413	-	413	-	(13)
926100	Postage													
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
926300	Postage Subtotal													
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	<u> </u>
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State					-	294			294		294		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal	400	-	-	400	-	294	-	-	294		294		106
931100	Travel out of State Travel Out of State													
931100	Travel Out of State Subtotal							-	-	-		-		-
	Training													
933100	Training											-		
933000	Training Subtotal				-	-	-	-	-	-	-	-		
934500	Security Security													
934000	Security Subtotal				-	-	-	-	-			-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200 935300	Rent Janitorial									-		-		
935300	Maintenance and Supplies											-		
935500	Grounds											-		
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services								l		l			

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

Superior Court - Mendocino

10_20_030_020 Probate, Guardianship & Mental Health Services

					ate, Guaru									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal Utilities				-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities Subtotal								_			-		
936000					-	-	-	•	-	-	-	-	-	-
	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								 	-		-		
939000	Mediators/Arbitrators								l	-	-	-		
939100	Collection Services								l		-			
939200	Legal								l		1			
939400	Banking and Investment Services								l	-	1	-		
	Other Contract Services								 	-		-		
939800 938000	Contracted Services Subtotal													
938000	Consulting and Professional Services -				-		•	-	-	-	-	-		-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
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					445	-			445		445	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	445	-	-	-	445		445	-	(445)
	Total OE&E	800	-	-	800	593	559	-	-	1,151		1,151		(351)
	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				-					-		-		
552555	Total Expense	39,001	-	-	39,001	11,148	10,650	-		21,798	-	21,798		17,203
	. o.u. Expense	30,001	-		30,001	11,140	10,030			21,130		21,100		11,203

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

Superior Court - Mendocino

10_20_030_030 Juvenile Dependency Services

_					_030 Juver									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget		OFS	QFS	QFS	QFS					
		Budget	Revisions	Transfers	Budget					Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300						8,863	20,701			29,564		29,564	-	
	Temp Help													
906300										-		-		
908300												-		
900000	Salaries Subtotal	20,180	-	-	20,180	8,863	20,701		-	29,564	-	29,564	-	(9,384)
	Staff Benefits													
910300	Tax					672	1,571			2,243		2,243	-	
910400	Health Insurance					3,066	3,704			6,771		6,771	-	
910600						4,563	5,780			10,343		10,343	-	
912400										-		-		
912500						274	526			800		800	-	
912700						104	125			229		229	-	
913700												-		
913800	Other Benefits					(27)	(65)			(92)		(92)	-	
910000		13,178	-	-	13,178	8,652	11,642	-	-	20,294	-	20,294	-	(7,116)
914100	Salary Savings	(4,640)	-	-	(4,640)									
	Total Personal Services	28,718	-	-	28,718	17,515	32,343		-	49,858	-	49,858	-	(21,140)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500										-		-		
920600	Office Expense											-		
	Freight and Drayage									-		-		
921500	Advertising											-		
921700														
	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700												-		
922800	Equipment Maintenance													
922900										_		_		
923900												-		
920001					-	-	-		-	-	-	-	-	
320001	Printing													
924500										_		_		
	Printing Subtotal	700			700					_		_		700
324000	Telecommunications	700			700									700
925100										_		_		
	Telecommunications Subtotal									-		-		
923000	Postage					-	-	-		-		-		
926100	Postage													
	Stamps, Stamped Envelopes, Postcards, etc											-		
926200 926300	Postage Meter										-	 		
926300	Postage Subtotal						-			-		-		
920000	Insurance				-	-	-					-		
928800	Insurance													
928000	Insurance Subtotal													
320000	Travel in State													
929100	Travel in State													
929100											-			
	Other Travel Expenses									-		-		
929300	Travel in State Subtotal						_					-		
929000	Travel out of State				-	-	-							
931100														
	Travel Out of State Subtotal									-	-			
931000					-	-	-			-		-	-	
020400	Training Training													
933100	Training											<u> </u>		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	
00.4800	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial											· ·		
935400	Maintenance and Supplies											-		
935500	Grounds									-				
935600										-		-		
935700	Other Facility Costs - Goods									-		-		

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

Superior Court - Mendocino

10_20_030_030 Juvenile Dependency Services

							dency Serv	ices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	Coi. n	COI. 3	COI. K	COI. L	COI. WI	COI. IN
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 938600	Court Interpreter Services Court Reporter Services									-		-		
938600	Court Transcripts									-				
938700	Court Appointed Counsel Charges					483				483		483		
938900	Investigative Services					483	 		l	483		483		
939000	Court Ordered Professional Services						 		 					
939100	Mediators/Arbitrators						1			-		-		
939200	Collection Services						1		1					
939400	Legal									-		-		
939700	Banking and Investment Services								İ					
939800	Other Contract Services						ĺ		İ					
938000	Contracted Services Subtotal	-		-		483	-	-	-	483		483	-	(483)
	Consulting and Professional Services - County													
	Provided													
941000	Consulting and Professional Services - County Provided													
941100										-		-		
942100	County-Provided Services													
042100	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700 943000	IT Other Information Technology Subtotal					_				-				
943000	Major Equipment- 5,000 and Over				-	-	-	-	-	-	-	-	-	<u> </u>
945200	Major Equipment S,000 and Over Major Equipment													
943200	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	700	-	-	700	483	-	-	-	483	-	483	-	217
	Special Items of Expense:													
00016	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-		-	-	-	-	-	-		-
971000	Other Other Special items of Expense													
971000	Judgments, Settlements, and Claims						 		 	<u> </u>				
972200	Grand Jury Cost						 		 	-		-		
972300	Non-Expert Witness						 		l	-		-		
	Other Subtotal						-	-	_	-		-	-	
	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal				- 1		-	-	-	-		-	-	
	Total Special Items of Expense													
992000	Departmental Indirect Allocations										•		•	
332000	Total Expense	29,418		_	29,418	17,998	32,343		-	50,341	-	50,341	-	(20,923)
	I Oldi Expeliae	20,410			20,410	17,330	32,343			30,341		30,341		(20,023)

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

Superior Court - Mendocino

10 20 030 040 Juvenile Delinquency Services

1910/00 Total				10	_20_030_0	40 Juvenile	e Delinque	ncy Servic	es						
			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
							TOTE	TCTE	TCTE	TCTE	TCTE	TCTE Eetm	TOTE	TOTE	TOTE
Page						TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	
March Control Contro															
Proposed Services:		Barantation.									Expend.			Encumbr.	
March Marc		Porconal Sorvices:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Col. G	COI. H	COI. J	COI. K	COI. L	COI. M	COI. N
Section Sect															
	900300						3.225				3.225		3.225		
Description Description							0,220						0,220		
March Marc											-		-		
Sufficient Superior Superio											-		-		
March Marc	900000	Salaries Subtotal	20,180		-	20,180	3,225				3,225		3,225		16,955
### STATES STATE STATES															
19000 Section							244				244		244		
### 1950 Olemon Componentials											-		-		
### PATRICULAR COMPANION											-		-		
### STORY ST		Deferred Compensation									-		-		
### 1970 Or Cont August Brown							105				105		105		
### 1990 See Breeding Substant 1,177 1,177 1,177 30 1,177 30 1,177 30 3,177											-		-		
Staff Selection Staff Selection 13.77 13.77 20 13.78 30 30 12.205													-		
Stating Servings			13 178			13 178	349				349		349		12 829
Total Personal Services 20,716 20		Salary Savings					0.48				048		548		72,023
Operating Exponents &		Total Personal Services			-		3,574				3,574		3,574		25,144
Equipment:															
Octoor Expense		Equipment:													
60,000 Contrave Expense		General Expense													
Seption Principle Related to													-		
													-		
200000 Chies Cegories													-		
Section College Coll											-				
Section Frequency Section Se											-		-		
Section Advertising											-		-		
SECTION Monting Continenses. Exhibits a Shows		Advertising									-		-		
022900 Davy Purchase and Subcretone											-		-		
9.25200 Protegraphers Linear \$5.000		Library Purchases and Subscriptions									-		-		
Segretarian Residential Acade	922500										-		-		
Sequence Sequence											-		-		
922900 Capterment Repress													-		
193000 193000 19300000 19300											-		-		
2000											-				
Printing															
194000 Printing Subtotal 700 700	920001					-	-	-		-	-	-	-	-	
Printing Subbotal 700 70	924500														
Telecommunications			700		-	700	-	-	-		-	-	-	-	700
Talecommunications Subtotal															
Postage Post		Telecommunications									-		-		
926100 Postage	925000					-	-	-		-	-	-	-		-
Samps, Stamped Envelopes, Postcards, etc Samps, Stamped Envelopes, Postcards, etc. Samps, Stamped Envelopes, Postcards, etc. Samps, Stamped Envelopes, Postcards, etc. Samps, Stamped Envelopes, etc. Samps, Stamped Envelopes, etc. Samps, Stamped Envelopes, etc. Samps, Stamped Envelopes, etc. Samps, Stamped Envelopes, etc. Samps, Stamped Envelopes, etc. Samps, Stamped Envelopes, etc. Samps, Stamped Envelopes, etc. Samps, Stamped Envelopes, etc. Samps, Stamped Envelopes, etc. Samps, Stamped Envelopes, etc. Samps, etc. Samps, etc. Samps, etc. Samps, etc. Samps, etc. Samps, etc. Samps, etc. Samps, etc. Samps, etc. Samps, etc. Samps, etc. Samps, etc. Samps, etc. Samps, etc. Samps, etc. Samps, etc. Samps, etc. Samps, etc. Samps,		Postage													
Postage Meter	926100	Postage									-		-		
Postage Meter	926200	Stamps, Stamped Envelopes, Postcards, etc									_		_		
Postage Subtotal		Postage Meter													
Insurance	926000	Postage Subtotal					-		-		-		-		
Insurance Subtotal		Insurance													
Travel in State													-		
Security Security	928000					-	-	-	-	-	-	-	-		
1	020100														
Second S													-		
Travel out of State													H :		
Travel Out of State									-						
Traviling															
Traviling											-				
Sasto	931000	Travel Out of State Subtotal													-
Sastroin Subtotal															
Security											-				
Sa4500 Security Security Security Security Security Subtotal Security Su	933000					-	-	-	-	-	-	-		-	
Security Subtotal	024500														
Facilities Operations															
935100 Facilities Operations	934000	Facilities Operations									•				
835200 Rent	935100														
935300 Jantonial															
935400 Maintenance and Supplies - -		Janitorial									-				
935600 Alteration	935400										-				
935700 Other Facility Costs - Goods											-				
935700 Other Facility Costs - Goods -													-		
935BUU Uther Facility Costs - Services	935700										-		<u> </u>		
	935800	Other Facility Costs - Services													

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

Superior Court - Mendocino

10_20_030_040 Juvenile Delinquency Services

							ncy Servic							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	COI. A	COI. B	COI. C	-	- COI. E	COI. F	-	COI. H	-	COI. K	COI. L	COI. IVI	COI. N
333000	Utilities				_	_			-			-		
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-					-	-		
330000	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
930200	Conducting Convices Temp Florp													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	20,000	-	-	20,000	-	-	-	-	-		-	-	20,000
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff								1	-		-		
942100	County-Provided Services								1	-		-		
942100	Consulting and Professional Services -									_		-		
940000	County Provided Subtotal				_	_	_	_	_	_	_	_	_	_
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-				-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					-		-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance													
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-				-	-	-	-		
	Total OE&E	20,700	-	-	20,700	-	-	-	-	-	-	-	-	20,700
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								l	-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense								ļ	-		-		
972001	Judgments, Settlements, and Claims								ļ	-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness								ļ	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service								ļ	-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-		-
992000	Departmental Indirect Allocations				-				l	-		-		-
	Total Expense	49,418			49,418	3,574			-	3,574	-	3,574		45,844

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

Superior Court - Mendocino

10_30_010_ Other Support Operations

						er Support		ıs						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:		00.1.2											00
	Salaries													
900300	Salaries-Permanent					117,345	191,301			308,645		308,645	-	
903300												-		
906300	Salaries-Judicial Officers									-		-		
908300												-		
900000		1,091,855	-	-	1,091,855	117,345	191,301	-	-	308,645	-	308,645	-	783,210
	Staff Benefits													
910300						8,529	13,927			22,455		22,455	-	
910400						34,148	35,540			69,688		69,688		
910600	Retirement					40,456	50,923			91,379		91,379	-	
	Deferred Compensation					914	1,107			2,020		2,020	-	
	Workers' Compensation					3,650	4,882			8,532		8,532	-	
912700						804	971			1,776		1,776		
913700						(04.4)	4.070			4.004		- 4.004		
913800		000 000			000.000	(214)	1,878 109,228			1,664 197,514		1,664 197,514		430,552
	Staff Benefits Subtotal	628,066 (332,744)			628,066 (332,744)	88,286	109,228		-	197,514		197,514		430,552
914100	Salary Savings Total Personal Services	1,387,177	-		1,387,177	205,631	300,528			506,159		506,159		881,018
	. C.a. I Gradina del Vides	1,307,177			1,307,177	200,031	300,328			500,159		300,139		001,018
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits									-		-		
	Employee Relocation									-		-		
	Dues and Memberships											-		
920600	Office Expense					7,089	6,414			13,503		13,503	6,697	
920700						21				21		21		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300												-		
922500	Photography											-		
922600						2,274	-			2,274		2,274	1,479	
922700	Equipment Rental/Lease					599	1,969			2,567		2,567		
922800	Equipment Maintenance											-		
922900	Equipment Repairs											-		
923900						3,527	3,455			6,982		6,982	-	
920001	General Expense Subtotal	95,708	-	-	95,708	13,510	11,838	-	-	25,348		25,348	8,176	62,184
	Printing													
924500						-	-			-		-	-	
924000		5,050	-	-	5,050	-	-	-	-	-	-	-	-	5,050
	Telecommunications													
925100						6,655	11,564			18,220		18,220		
925000	Telecommunications Subtotal	42,271	-	-	42,271	6,655	11,564	•	-	18,220		18,220		24,051
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					39	7,501			7,540		7,540		
926300						-	850			850		850	-	
	Postage Subtotal	24,900			24,900	39	8,351			8,390		8,390	-	16,510
	Insurance	,			,,0		-,			-,0		-,0		5,5.5
928800	Insurance					-	1,401			1,401		1,401		
928000	Insurance Subtotal					-	1,401			1,401		1,401	-	(1,401)
	Travel in State													
929100	Travel in State											-		
929200						48				48		48	-	
929300										-				
929000		3,500	-		3,500	48			-	48		48		3,452
	Travel out of State													
931100										-		-		
931000					-	-			-	-	-	-		-
	Training													
933100	Training											-		
933000	Training Subtotal	500	-	-	500	-	•	•	-	-		-	•	500
	Security													
934500	Security											-		
934000					-	-	-	-	-		-	-	-	-
	Facilities Operations													
935100										-		-		
935200						458	95			552		552	-	
										-		-		
	Maintenance and Supplies Grounds									-		-		
935600										-		-		
	rmorauUII													
	Other Facility Costs - Goods									_				
935700	Other Facility Costs - Goods Other Facility Costs - Services									-				

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

Superior Court - Mendocino

10_30_010_ Other Support Operations

					010 Oth									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	7,125	-	-	7,125	458	95	-	-	552		552	-	6,573
	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									-		-		
939100	Collection Services								-	-		-		
939200	Legal								-	-		-		
										-				
939700	Banking and Investment Services								-			-		
939800	Other Contract Services													
938000		6,796	-	-	6,796	-	-	-	-	-	-	-	-	6,796
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services					54,860	32,564			87,424		87,424		
040000	Consulting and Professional Services - County Provided Subtotal	404.000			404.000	54000	20.504			07.404		07.404		00.570
940000		124,000			124,000	54,860	32,564	-	-	87,424		87,424		36,576
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract					8,516	789			9,306		9,306	-	
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License					-	786			786		786	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal	26,300	-	-	26,300	8,516	1,576	-	-	10,092		10,092	-	16,208
	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						479	(479)		Ì			-	-	
952500	Cash Differences						(208)			(208)		(208)	-	
950000	Other Items of Expense Subtotal	6,300			6,300	479	(687)	-	_	(208)		(208)		6,508
	Total OE&E	342,450			342,450	84,565	66,701	-		151,266		151,266	8,176	183,008
	Special Items of Expense:	342,430	_		342,430	04,365	00,701			131,200		131,200	0,176	103,006
	Juror Costs													
005465														
	Juror Costs Juror Costs Subtotal											-		
965000					-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-	-	-		-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-		-		-		-
	Total Special Items of Expense		_		-					-		-		
002002	Departmental Indirect Allocations	(67,000)	- :		(67,000)		-					-		(67,000)
992000	Departmental Indirect Allocations	(67,000)			(07,000)									(07,000)
	Total Expense	1,662,627	-		1,662,627	290,196	367,229	-	-	657,425	-	657,425	8,176	997,026

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

Superior Court - Mendocino

10_30_020_ Court Interpreters

					_30_020_									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					17,884	18,993			36,877		36,877	-	
903300	Temp Help									-		-		
906300												-		
	Overtime													10.100
900000	Salaries Subtotal Staff Benefits	86,286	-	-	86,286	17,884	18,993	-		36,877	-	36,877	-	49,409
910300	Tax					1,325	1,396			2,720		2,720		
	Health Insurance					2,406	2,906			5,312		5,312	-	
	Retirement					4.213	5,100			9,313		9,313		
	Deferred Compensation					4,210	0,100							
	Workers' Compensation					567	518			1.085		1.085		
912700	Other Insurance					52	63			114		114	-	
										-		-		
913800	Other Benefits					(173)	(208)			(381)		(381)	-	
910000	Staff Benefits Subtotal	45,980		-	45,980	8,390	9,773		-	18,164		18,164	-	27,816
914100		(18,399)		-	(18,399)									
	Total Personal Services	113,867	-	-	113,867	26,274	28,767	-	-	55,040	-	55,040	-	58,827
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense Fees/Permits									-		-		
	Employee Relocation									-		-		
	Dues and Memberships									-		- :		
												-		
	Freight and Drayage											-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300										-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
	General expense - Service									-		-		
	General Expense Subtotal	100	-	-	100	-	-		-		-		-	100
	Printing													
	Printing													
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications													
	Telecommunications Subtotal					-		-	-			-		
520000	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter											-		
926000	Postage Subtotal					-	-			-	-	-		-
000000	Insurance													
928800	Insurance Insurance Subtotal									_		_		
320000	Insurance Subtotal Travel in State									-				
929100	Travel in State Travel in State													
	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses													
	Travel in State Subtotal								-				-	
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-		-	-	-		-		
	Training													
	Training													
933000	Training Subtotal												-	
	Security													
934500	Security													
934000	Security Subtotal					-	-			-	-	-		-
	Facilities Operations													
	Facilities Operations													
935200	Rent									-				
935300	Janitorial Maintenance and Supplies									-		- :		
						1,305				1,305		1,305		
	Alteration					1,305								
935700										-		-		
	Other Facility Costs - Goods Other Facility Costs - Services													

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

Superior Court - Mendocino

10_30_020_ Court Interpreters

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		FT 09-10	FT 09-10	FT 09-10	FT 09-10									
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	1,305			-	1,305		1,305		(1,305)
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
	0													
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services					82,462	99,514			181,977		181,977		
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					1,162				1,162		1,162	-	
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	244,000	-	-	244,000	83,624	99,514		-	183,139		183,139	-	60,861
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided									_		_		
941100	Sheriff													
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
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	244,100	-	-	244,100	84,929	99,514	-	-	184,444		184,444		59,656
	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				-					-		-		-
		057.000			057.6	444.0	400 5			000 :-:		000 (51		440.4
	Total Expense	357,967	-	-	357,967	111,203	128,281	-	-	239,484		239,484		118,483

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Mendocino

10_30_030_ Jury Services

	10_30_030_ Jury Services																	
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF				
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.				
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance				
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N				
	Personal Services:																	
	Salaries Salaries-Permanent																	
900300	Temp Help					8,577	8,838			17,416		17,416	-					
	Salaries-Judicial Officers									-								
	Overtime									-		-						
900000	Salaries Subtotal	45,587	-	-	45,587	8,577	8,838	-	-	17,416	-	17,416	-	28,171				
	Staff Benefits																	
910300	Tax					651	670			1,321		1,321	-					
910400	Health Insurance Retirement					1,376 2,461	1,663			3,039		3,039	-					
	Deferred Compensation					2,461	3,109			5,570		5,570	-					
	Workers' Compensation					271	207			478		478						
912700	Other Insurance					33	39			72		72	-					
	Superior Court Judges Benefits											-						
	Other Benefits					-	-			-		-	-					
	Staff Benefits Subtotal	28,220	-	-	28,220	4,792	5,688		-	10,479	-	10,479	-	17,741				
914100	Salary Savings Total Personal Services	(10,509) 63,298	-	-	(10,509) 63,298	13,369	14,526			27,895		27,895		35,403				
	Operating Expenses & Equipment:	63,∠98			63,∠98	13,369	14,526			21,895		21,895		35,403				
	General Expense																	
	General Expense																	
	Laboratory Expense																	
	Fees/Permits									-		-						
	Employee Relocation									-		-						
	Dues and Memberships Office Expense					90	30 33			30 123		30 123	-					
	Freight and Drayage					90	33			123		123						
	Advertising									-		-						
921700	Meeting, Conferences, Exhibits & Shows									-		-						
922300												-						
	Photography									-		-						
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease					232	368			601		601						
	Equipment Maintenance					232	308			601		601	-					
	Equipment Repairs									-								
923900	General expense - Service					73	68			141		141						
920001	General Expense Subtotal	2,700	-	-	2,700	395	499	-	-	894	-	894	-	1,806				
	Printing																	
924500	Printing	14,000			14,000	3,927	3,525			7,452		7,452		6,548				
924000	Printing Subtotal Telecommunications	14,000	-	-	14,000	3,927	3,525		-	7,452	-	7,452	-	6,548				
925100	Telecommunications					146	309			455		455	-					
925000	Telecommunications Subtotal	1,100	-	-	1,100	146	309		-	455	-	455	-	645				
	Postage																	
926100	Postage									-		-						
926200						5,000	6,201			11,201		11,201						
926300 926000	Postage Meter Postage Subtotal	15,000		_	15,000	5,000	6,201			11,201		11,201		3,799				
320000	Insurance	15,000			15,000	5,000	0,201			11,201		11,201		3,199				
928800	Insurance									-		-						
928000	Insurance Subtotal					-	-			-		-		-				
	Travel in State																	
	Travel in State									-		-						
929200	Travel - Per Diem in State Other Travel Expenses									-		-						
	Travel in State Subtotal					-												
	Travel out of State																	
931100	Travel Out of State									-								
931000	Travel Out of State Subtotal						-							-				
	Training Table to a																	
933100	Training Training Subtotal																	
933000	Security																	
934500	Security																	
934000	Security Subtotal						-	-		-	-	-		-				
	Facilities Operations																	
935100																		
935200												-						
935300	Janitorial Maintenance and Supplies									-		-						
000.00	Grounds																	
	Alteration																	
	Other Facility Costs - Goods																	
_																		

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Mendocino

10_30_030_ Jury Services

					10_30_030_									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-				
939800	Other Contract Services								i				i	
	Contracted Services Subtotal						-		-	-			-	-
	Consulting and Professional Services - County													
	Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-				
	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
	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									-		-		
	Uniform Allowance								İ	-			i	
	Vehicle Operations								i				i	
952500	Cash Differences													
950000	Other Items of Expense Subtotal					-	-	-	_	-	-	-	_	-
	Total OE&E	32,800			32,800	9,468	10,534		-	20,002		20,002	-	12,798
	Special Items of Expense:	52,500			52,300	5,400	.0,004			20,802		20,002		
	Juror Costs													
965100	Juror Costs					12,423	5,397			17,820		17,820	-	
965000	Juror Costs Subtotal	34,400			34,400	12,423	5,397			17,820		17,820		16,580
303000	Other	34,400			34,400	12,423	3,397			17,020		17,020		10,300
971000	Other Special items of Expense													
									 				 	
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost								<u> </u>	_			<u> </u>	
972300	Non-Expert Witness											_		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service								ļ			-	ļ	
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	34,400	-	-	34,400	12,423	5,397	-	-	17,820	-	17,820	-	16,580
992000	Departmental Indirect Allocations				-					-		-		-
		,			,									
	Total Expense	130,498			130,498	35,259	30,457	-	-	65,717	-	65,717	-	64,781

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

Superior Court - Mendocino

10_30_040_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent					6.935	8,869			15.805		15,805		
	Temp Help					6,935	8,869			15,805		15,805		
906300	Salaries-Judicial Officers									-		-		
										-		-		
900000	Salaries Subtotal	36,026	-		36,026	6,935	8,869			15,805		15,805		20,221
	Staff Benefits													
910300 910400	Tax Health Insurance					531 4	679 7			1,209 12		1,209		
	Retirement					1,897	2,426			4,323		4,323		
912400	Deferred Compensation											-		
912500	Workers' Compensation					219	226			445		445		
912700	Other Insurance					11	14			25		25		
913700 913800	Superior Court Judges Benefits Other Benefits					(221)	(267)			(487)		(487)		
	Staff Benefits Subtotal	13.353			13.353	2.442	3.084	_		5,526	_	5,526		7,827
914100	Salary Savings	(6,868)			(6,868)	2,442	0,004			0,020		0,020		7,027
	Total Personal Services	42,511			42,511	9,377	11,953			21,331		21,331		21,180
	Operating Expenses &													
	Equipment:													
920100	General Expense General Expense													
920200	Laboratory Expense									-		-		
920300	Fees/Permits					688	688			1,376		1,376		
920400	Employee Relocation									-		-		
920500										-		-		
920600	Office Expense											-		
920700 921500	Freight and Drayage Advertising									- :		- :		
021000														
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions Photography													
922500	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance											-		
	Equipment Repairs						3,704			3,704		3,704		
923900	General expense - Service									-		-		
920001	General Expense Subtotal Printing	14,422	-	-	14,422	688	4,392	-	-	5,080		5,080		9,342
924500	Printing													
924000	Printing Subtotal				-			-	-	-		-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal Postage				-	-		-	-	-	-	-		-
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
	Postage Meter Postage Subtotal													
920000	Insurance					•								
928800	Insurance													
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
	Travel in State Travel - Per Diem in State									-		-		
929200	Other Travel Expenses									-		- :		
929000						-								
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-							-		-
933100	Training													
933100	Training Training Subtotal													
555000	Security													
934500	Security					57,500	358,291			415,791		415,791		
934000	Security Subtotal	1,138,120			1,138,120	57,500	358,291			415,791		415,791		722,329
005:5	Facilities Operations													
935100 935200	Facilities Operations Rent									-				
935200												-		
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-				

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

Superior Court - Mendocino

10_30_040_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-		-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
	General Consultant and Professional													
938300	Services											-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators								ĺ	-		-		
939200	Collection Services								i	-		-		
939400	Legal								1	-		-		
939700	Banking and Investment Services								l	-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal					_	-	_	_	-		-	_	
g30000	Consulting and Professional Services -									-		-		
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									-		-		
941100	Sheriff													
942100														
042100														
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											_		
943700	IT Other											_		
943000	Information Technology Subtotal	74,000	-		74,000	-	-	-				-		74,000
943000	Major Equipment- 5,000 and Over	74,000	-	-	74,000	-	-	-	-	-		-	-	74,000
0.45000														
945200	Major Equipment Major Equipment- 5,000 and Over											-		
945000	Subtotal				_		_		_					
343000	Other Items of Expense					-			· ·	-		-		
951000	Other Items of Expense													
951000	Uniform Allowance								 	-				
952000 952300	Vehicle Operations								 	-		-		
	Cash Differences								 	-		-		
952500										-				-
950000	Other Items of Expense Subtotal					-	-	-		-	-		-	
	Total OE&E	1,226,542	-	-	1,226,542	58,188	362,683	-	-	420,871		420,871		805,671
	Special Items of Expense:													
	Juror Costs													
965100									ļ	-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-	-	-	-	-		-	-	-
	Total Special Items of Expense	-	-	-	-		-		-	-		-		-
992000	Departmental Indirect Allocations								ļ	-		-		
	Total Expense	1,269,053			1,269,053	67,565	374,637			442,202		442,202		826,851
	. O.C. Expense	1,200,000			1,200,000	07,503	314,031			442,202		442,202		020,031

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

Superior Court - Mendocino

20 10 010 Enhanced Collections

	20_10_010_ Enhanced Collections													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits	32,957		-	32,957		-	-	-		-		-	32,957
910300	Tax									-		-		
910400	Health Insurance													
	Retirement													
912400	Deferred Compensation									-		-		
912500 912700										-		-		
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal	19,231	-	-	19,231		-	-		-		-		19,231
914100	Salary Savings				-									F
	Total Personal Services Operating Expenses &	52,188	-	-	52,188	-		-	-	-		-		52,188
	Equipment:													
	General Expense													
	General Expense													
920200														
920300	Fees/Permits Employee Relocation									-		-		
920400										-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									_		_		
	Library Purchases and Subscriptions													
	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease Equipment Maintenance											-		
	Equipment Repairs									-		-		
923900										-		-		
	General Expense Subtotal												-	-
	Printing													
924500 924000	Printing Printing Subtotal													
924000	Telecommunications				-			-		-		-		
925100	Telecommunications													
925000	Telecommunications Subtotal						-	-		-		-		
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
928800														
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
000.00	Travel in State													
929200	Travel - Per Diem in State Other Travel Expenses													
	Travel in State Subtotal					-				-		-	_	
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-			-	-				-	-
933100	Training Training													
933100 933000	Training Subtotal					-		_				-	_	
200000	Security													
934500	Security													
934000	Security Subtotal				-	-		-	-	-		-	-	-
005465	Facilities Operations Facilities Operations													
935100 935200										-		-		
	Janitorial									-		-		
935400														
935500										-		-		
	Alteration													
935700	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
933000	Out-of 1 doubly Costs - Gervices													

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

Superior Court - Mendocino

20_10_010_ Enhanced Collections

				20_	10_010_ 1	-mianceu ·	Collections	•						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							•		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional													
938300	Services											-		
938500 938600	Court Interpreter Services									-		-		
	Court Reporter Services											- :		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-				
939000	Court Ordered Professional Services						 		 			-		
939100	Mediators/Arbitrators Collection Services						 		 	-				
939200							 		 					
939400	Legal						 		 					
939700	Banking and Investment Services						 		 					
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services -													
941000	County Provided													
941100	Sheriff													
942100														
342100	County 1 Tortidos Convidos									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-				
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-				
943000	Information Technology Subtotal				-	-	-	-	-	-				-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense						ļ		ļ	-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences						ļ		ļ			-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						l		l	-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense						ļ		ļ	-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-		-	-	-	-	-	-
	Total Special Items of Expense			_	_				_	_		-		
992000	Departmental Indirect Allocations						-		-		-	-		-
უფ <u>/</u> UUU									-					⊢
	Total Expense	52,188			52,188						-	-		52,188

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

Superior Court - Mendocino

20_10_020_ Other Non-Court Operations

		m/			020_ Otne					=11.00.10				
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF	TCTF Unencumb.
		Baseline	Budget	Budget	Revised							Projected	Unliquid.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
000300	Salaries Salaries-Permanent													
	Temp Help									-		-		
	Salaries-Judicial Officers											-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-		-
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
	Retirement									-		-		
	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
	Other Insurance									-		-		
913700	Superior Court Judges Benefits Other Benefits											-		
	Staff Benefits Subtotal											-		
914100	Salary Savings						-	-		-	-	-		
	Total Personal Services													
	Operating Expenses & Equipment:													
	General Expense													
920100														
	Laboratory Expense													
	Fees/Permits													
920400	Employee Relocation Dues and Memberships									-		-		
	Office Expense									-		-		
	Freight and Drayage Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions											-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
	Equipment Repairs									-				
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-		-	-		-
	Printing													
	Printing													
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-		-	-	
925100	Telecommunications													
	Telecommunications Subtotal				-		-		-			-		
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter											-		
926000	Postage Subtotal				-			-	-	-	-			
928800														
	Insurance Subtotal						-				-		-	
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
	Other Travel Expenses													
929000	Travel in State Subtotal				-	-			-			-	-	
	Travel out of State													
	Travel Out of State													
931000	Travel Out of State Subtotal				-	-			-	-	-	-	-	-
933100	Training Training													
	Training Subtotal									-		-		
233UUU	Security Subtotal				•									
934500	Security													
934000	Security Subtotal						-			-		-	-	
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent													
	Janitorial													
935400	Maintenance and Supplies													
	Grounds													
	Alteration									-		-		
	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Mendocino

20_10_020_ Other Non-Court Operations

					UZU_ Othe									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
						050	050	050	050	F			F	D-1
	.	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-		
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500												-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators							i	i					
939200	Collection Services							i	i			-		
939400	Legal							1	i	-		-		
939700	Banking and Investment Services							1	l	-				
939800	Other Contract Services									-		-		
938000								-	-	-		-		
230UUU	Consulting and Professional Services -							-						
	County Provided													
	Consulting and Professional Services - County													
941000												-		
941100														
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		-
	Information Technology													
943100	Information Technology													
943200														
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal								_		-			
943000	Major Equipment- 5,000 and Over							-	-			-		
0.45000	Major Equipment													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance					l		l	l	-	-	<u> </u>		
952000						1		l	l	-	1	-		
952500	Cash Differences							l	l	-		<u> </u>		
								_		-				
950000	Other Items of Expense Subtotal				•	-	-	-	-	-	-	-	-	
	Total OE&E			-	_	_		-		_	_			
	Special Items of Expense:													
	Juror Costs													
	Juror Costs							ļ	ļ			-		
965000					-	-	-	-	-	-	-	-	-	-
	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							1	1			-		
973000	Debt Service Subtotal					-		-	-	-	-	-	-	
	Total Special Items of Expense		_			_		-	_		-			
992000					- :					-	-	-		_
992000														
	Total Expense			-	-	-	-	-	-		-	-	-	-

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

90 10 Executive Office

					90_10_ E	Executive C	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300						72,399	90,795			163,193		163,193		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
908300										-		-		
900000	Salaries Subtotal Staff Benefits	386,226	-	-	386,226	72,399	90,795	-		163,193		163,193	<u> </u>	223,033
910300	Tax					4 845	2.821			7.666		7.666		
910400	Health Insurance					8,234	9,943			18,176		18,176		
	Retirement					13,716	16,714			30,430		30,430		
912400						1,952	2,356			4,309		4,309	-	
912500 912700						2,292 234	2,346 283			4,638 517		4,638 517		
913700						234	203			317		517	·	
913800						327	394			721		721		
910000	Staff Benefits Subtotal	149,189			149,189	31,600	34,857			66,457		66,457		82,732
914100		(74,480)	-	-	(74,480)									
	Total Personal Services	460,935		-	460,935	103,999	125,651			229,650		229,650		231,285
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense											-		
920300	Fees/Permits Employee Relocation									-		-		
920400	Dues and Memberships									-		-		
920600						396	122			518		518		
920700										-		-		
921500	Advertising											-		
921700												-	<u> </u>	
922300										-		-		
922600						9				9		9		
922700						193	783			976		976		
922800												-		
922900												-	<u> </u>	
923900 920001	General expense - Service General Expense Subtotal	3,700			3,700	598	905			1,503		1,503		2,197
920001	Printing	3,700	-	-	3,700	598	905	-	•	1,503	-	1,503		2,197
924500						451				451		451		
924000	Printing Subtotal					451		-		451		451	-	(451)
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal	4.500			1,500	205 205	1,353			1,558		1,558 1.558	_	(50)
925000	Postage Subtotal	1,500	-	-	1,500	205	1,353	-	-	1,558	-	1,008		(58)
926100	Postage											-		
926200										-		-		
926000	Postage Subtotal	100		-	100	-				-	-	-		100
	Insurance	.30			.,,,,									
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		
929100	Travel in State Travel in State													
929200														
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal	600		-	600	-	-	-				-	-	600
00415	Travel out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal									-				
331000	Training Training													
933100	Training											-		
933000	Training Subtotal					-	-		-	-			-	
	Security													
934500	Security Security Subtotal									-		-		
934000	Facilities Operations													
935100	Facilities Operations													
935200	Rent											-		
935300												-		
935400												-		
935500 935600												-		
935700										-				
	Other Facility Costs - Services											-		

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

90_10_ Executive Office

						executive (Jilice							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services								1	-		-		
938600	Court Reporter Services								1	-		-		
938700	Court Transcripts								1	-		-		
938800	Court Appointed Counsel Charges								1			-		
938900	Investigative Services								1	-		-		
939000	Court Ordered Professional Services								1	-		-		
939000	Mediators/Arbitrators								 		-			
939100	Collection Services								 	-				
939200	Legal Legal								l	-	1	-		
939400	Banking and Investment Services								 	-	-	-		
939700	Other Contract Services								 	-	-	-		
938000	Contracted Services Subtotal					-		-	_		-	-		
330000	Consulting and Professional Services -							-				-		
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100												-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					_		_						
943000	Other Items of Expense				-			-	-			-	-	-
951000	Other Items of Expense													
951000	Uniform Allowance								l		1	- :		
952300	Vehicle Operations					108	475		 	583		583	_	
952500	Cash Differences					100	4/3		 	383		363	-	
950000	Other Items of Expense Subtotal					108	475		-	583	-	583	-	(583)
330000	Total OE&E	5,900			5,900	1,361	2,733	-	-	4,095		4,095		1,805
	Special Items of Expense:	3,300			3,300	1,501	2,133			4,035		4,000		1,003
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal					-	-				-	-		
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims								l	-				
972200	Grand Jury Cost								l	-		-		
972300	Non-Expert Witness								l	-				
972000	Other Subtotal					-	-	-				-		
3.2000	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal								-	-	-	-	-	
	Total Special Items of Expense								-					
992000	Departmental Indirect Allocations								l -					
002000		400.000	-		466,835	405.0	400 5			233,745		000 7:-		222.057
	Total Expense	466,835		-	466,835	105,360	128,385	-		233,745		233,745	-	233,090

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

90_20_ Fiscal Services

FY 09-10	FY 09-10 TCTF Projected Expend. Col. L 92.208	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
Col. Col.	Projected Expend. Col. L 92.208 92.208 92.208 6.471 1,808 22.479 1,808 566 563 565,573	Unliquid. Encumbr.	Unencumb. Balance Col. N
Baseline Budget Budget Revisions Transfers Budget Col. A Col. B Col. Col. B Col. Col. B Col. Col. Col. B Col. Col. Col. Col. Col. Col. Col. Col.	Expend. Col. L 92,208	Encumbr.	Balance Col. N
Budget Revisions Transfers Budget Col. E Col. E Col. E Col. E Col. E Col. E Col. E Col. B Col. C Col. E Col. C Col.	92,208 92,208 92,208 1,808 1,808 5,66 5,63 56,573		Col. N
Description Col. A Col. B Col. C Col. D Col. E Col. F Col. G Col. H Col. J Col. K	92,208 92,208 - 6,471 - 22,098 - 22,479 1,808 - 2,587 - 563 - 563 - 56,573		
Salaries	92,208 6,471 22,098 22,479 1,808 2,587 566 -		114,158
D00300 Salaries-Permanent	92,208 6,471 22,098 22,479 1,808 2,587 566 -		114,158
D03300 Temp Help	92,208 6,471 22,098 22,479 1,808 2,587 566 -		114,158
D06300 Salaries-Judicial Officers	92,208 6,471 22,098 22,479 1,808 2,587 566 - 563 56,573		114,158
D00300 Overline	6,471 22,098 22,479 1,808 2,587 566 - 563 56,573	-	114,158
Salaries Subtotal 206,366	6,471 22,098 22,479 1,808 2,587 566 - 563 56,573	-	114,158
Staff Benefits	6,471 22,098 22,479 1,808 2,587 566 - 563 56,573		114,158
31000 Tax	22,098 22,479 1,808 2,587 566 - 563 56,573		
10.016 Health Insurance 10.016 12.082 22.088	22,098 22,479 1,808 2,587 566 - 563 56,573	-	
1000 Retirement 9,952 12,527 22,479	22,479 1,808 2,587 566 - 563 56,573	-	
912400 Deferred Compensation 875 933 1,808 912500 Worker's Compensation 1,230 1,357 2,587 912700 Other Insurance 257 309 566 913700 Superior Court Judges Benefits -	1,808 2,587 566 - 563 56,573	-	
1230 1.357 2.587 12700 Worker's Compensation 1.230 1.357 2.587 12700 Other Insurance 257 309 566 13700 Superior Court Judges Benefits -	2,587 566 - 563 56,573	-	
913700 Superior Court Judges Benefits	563 56,573	-	
137300 Superior Court Judges Benefits	563 56,573		
013800 Other Benefits 1,164 (600) 563	56,573		
914100 Salary Savings (4.3,844) (43,844) (43,844) 10,000 10,0			
Total Personal Services 271,338 - 271,338 65,199 83,582 - 148,761 -	149 791	-	52,243
	1/9 791		
Operating Expenses & Equipment:	140,701	-	122,557
Uperating Expenses & Equipment:			
General Expense			
920100 General Expense - 920200 Laboratory Expense	+	-	
320200 Laboratory Expense -	11,193	1	
32,090 Feesi Physics 3,390 3,390 11,193 3,290 2,29	11,193		
22,000 Employer renderation	-		
202600 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 110 482 592	592		
923900 General expense - Service 110 482 592 92001 General Expense Subtotal 20,800 - 20,800 5,705 6,080 - 11,785 -	11,785		9,015
22/001 General Expense Subustal 20,000 20,000 5,705 6,000 11,765 -	11,785	-	9,015
24500 Pithing	-		
224000 Prining Subtotal	-	-	
Telecommunications			
925100 Telecommunications 77 177 254	254	-	
925000 Telecommunications Subtotal 600 600 77 177 254 -	254	- 1	346
Postage			
926100 Postage -	-		
COCCOO Clarence Stampard Equality to Destroy to the			
926200 Stamps, Stamped Ervelopes, Postcards, etc	+ :	1	
3/263/U Prostage Meter			
Insurance			
92800 Insurance -	-		
928000 Insurance Subtotal	-	- 1	
Travel in State			
929100 Travel in State	-		
929200 Travel - Per Diem in State -	-		
929300 Other Travel Expenses -			
929000 Travel in State Subtotal 150 - 150	-	-	150
Travel out of State			
931100 Travel Out of State	-		
931000 Travel Out of State Subtotal	-		-
Training Sann Tr			
93300 Training Utotal			
933000 Training Sutotral	-	- 1	
93450 Security			
934000 Security Subtotal	-		
Facilities Operations			
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	1 -		

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

Superior Court - Mendocino

90 20 Fiscal Services

					90_20_ I	Fiscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal				-				-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-		-	-		-	-	-
	Contracted Services													
	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					13,922	15,016			28,937		28,937		
	Court Interpreter Services					13,822	13,010			20,857		20,337		
	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	60,289	-		60,289	13,922	15,016		-	28,937	-	28,937	-	31,352
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal	9,000	-	-	9,000	-	-	-	-	-	-	-	-	9,000
943100	Information Technology Information Technology													
943100	IT Maintenance									-		- :		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense											-		
	Other Items of Expense Uniform Allowance											-		
952000 952300	Vehicle Operations					204	136			341		341	_	
952500	Cash Differences					204	130		 	341		341		
	Other Items of Expense Subtotal				-	204	136		-	341		341		(341)
	Total OE&E	90,839	-		90,839	19,908	21,409		-	41,317		41,317		49,522
	Special Items of Expense:						,			,,,,,				
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	-
	Other													
971000	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims								ļ	-		-		
972200	Grand Jury Cost								ļ	-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
070465	Debt Service Debt Service													
973100	Debt Service Debt Service Subtotal								_	-				
973000					-									
	Total Special Items of Expense	-	-		-		-	-	-	-		-		-
992000	Departmental Indirect Allocations				-				ļ	-		-		-
	Total Expense	362,177	-		362,177	85,107	104,991		-	190,098		190,098		172,080

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

90_30_ Human Resources

				,	90_30_ Hι	ıman Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							Frojecteu		Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					17,336	21,537			38,873		38,873		
	Temp Help					17,000	21,007					00,070		
	Salaries-Judicial Officers									-		-		1
908300	Overtime									-		-		
900000	Salaries Subtotal	94,708		-	94,708	17,336	21,537	-		38,873		38,873		55,835
	Staff Benefits													
910300						1,337	1,640			2,977		2,977		
	Health Insurance					2,551	3,081			5,632		5,632	-	
910600	Retirement					3,168	3,931			7,099		7,099	-	
912400	Deferred Compensation					702	847			1,548		1,548	-	
912500	Workers' Compensation					548	554			1,102		1,102		
	Other Insurance					78	94			172		172		
913700	Superior Court Judges Benefits					70	34			172		172		
	Other Benefits					623	(40)							
01000							(16)			606		606		
	Staff Benefits Subtotal	40,560		-	40,560	9,007	10,130			19,137		19,137		21,423
914100	Salary Savings	(18,817)		-	(18,817)									
	Total Personal Services	116,451	-	-	116,451	26,343	31,668	-	-	58,010	-	58,010	-	58,441
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense								1			-		
	Fees/Permits								 	-	l	-		
	Employee Relocation								l	-				
	Employee Relocation Dues and Memberships								 			<u> </u>		
00000										-		-		
920600	Office Expense					-	1,334			1,334		1,334		
920700										-		-	ı	
921500	Advertising									-		-	ı	
921700	Meeting, Conferences, Exhibits & Shows												i e	
922300	Library Purchases and Subscriptions					79				79		79	· -	
	Photography													
022600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
	Equipment Kentai/Lease											-		
										-		-		
922900	Equipment Repairs													
	General expense - Service									-		-		
	General Expense Subtotal	1,900		-	1,900	79	1,334	-	-	1,413		1,413		487
	Printing													
924500	Printing												i e	
924000	Printing Subtotal				-	-			-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications					83	167			250		250	-	
	Telecommunications Subtotal	900	-		900	83	167			250		250		650
923000	Postage	300		-	300	0.5	107	-		230		230		030
926100	Postage									-		-		
926200	Stamps Stamped Envelopes Postcards ata							1	l	l			ı	
	Stamps, Stamped Envelopes, Postcards, etc Postage Meter								 			<u> </u>		
										-		-		
926000	Postage Subtotal				-	-	-	-	-	-		-		
	Insurance													
	Insurance													
	Insurance Subtotal				-	-	-		-	-	-	-		
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-	i	
	Other Travel Expenses								i			-		
	Travel in State Subtotal	600			600					-		-		600
	Travel out of State	000			550		-							000
	Travel Out of State													
										<u> </u>		_		
	Travel Out of State Subtotal				-	-	-							
	Training													
	Training													
933000	Training Subtotal				-	-	-		-	-	-	-		
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-		-	-	-	-	-	
	Facilities Operations													
									 	<u> </u>		<u> </u>		
935100	Facilities Operations						i l		1					
935100 935200	Facilities Operations Rent													
935100 935200 935300	Facilities Operations Rent Janitorial									-				
935100 935200 935300 935400	Facilities Operations Rent Janitorial Maintenance and Supplies									-				
935100 935200 935300 935400 935500	Facilities Operations Rent Janitorial Maintenance and Supplies Grounds									-		-		
935100 935200 935300 935400 935500 935600	Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Alteration									-		-		
935100 935200 935300 935400 935500 935600	Facilities Operations Rent Janitorial Maintenance and Supplies Grounds									-		-		

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

Superior Court - Mendocino

90_30_ Human Resources

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised								1	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-		-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-			-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
	,													
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									-				
	Collection Services								-	-		-		
939200									1	-		-		
939400	Legal								-	-		-		
939700	Banking and Investment Services									-				
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	120	-	-	120	-	-	-	-	-	-	-	-	120
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County													
941000	Provided									-		-		
941100												· ·		
942100	County-Provided Services											-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-	-	-		-			-		-
943100	Information Technology													
	IT Maintenance											-		
943200										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-		-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000												-		
952300	Vehicle Operations											-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	3,520	-	-	3,520	163	1,501	-	-	1,664	-	1,664	-	1,856
	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											<u> </u>		
972200	Grand Jury Cost									-	-	-		
	Non-Expert Witness								-	<u> </u>	 	-		
972300	Other Subtotal											<u> </u>		
972000					-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_													
	Total Expense	119,971	-		119,971	26,506	33,169			59,674	-	59,674		60,297

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

Superior Court - Mendocino

90 40 Business & Facilities Services

				90_40_	Busines	s & Faciliti	ies Service	s						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTE	TCTF	TCTF	TCTE	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised		OFS							
l .		Budget	Revisions	Transfers	Budget Col. D	QFS	α. σ	QFS	QFS	Expend. Col. J	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					2,312				2,312		2,312		
	Temp Help					2,012				2,012		2,012		
	Salaries-Judicial Officers											-		
	Overtime									-		-		
900000	Salaries Subtotal	18,436	-	-	18,436	2,312		-	-	2,312		2,312	-	16,124
	Staff Benefits													
910300	Tax					149				149		149	-	
	Health Insurance									-				
	Retirement													
	Deferred Compensation									-		-		
	Workers' Compensation					75	-			75		75	-	
	Other Insurance									-				
	Superior Court Judges Benefits									-		-		
	Other Benefits	11,958			44.053	00.				224		- 00:		44.70
	Staff Benefits Subtotal Salary Savings	11,958	-	-	11,958 (4,227)	224		_	-	224		224		11,734
914100	Total Personal Services	26,167		-	26,167	2,536				2,536		2,536		23,631
	. Sta. 1 Gradital Gel Vices	20,107			20,107	2,336				2,036		2,336		23,031
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits								İ	-		-		
920400	Employee Relocation													
920500	Dues and Memberships									-		-		
	Office Expense					-	71			71		71	-	
920700	Freight and Drayage													
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-				
	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease											-		
922800	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service					87	96			183		183		
	General Expense Subtotal	1,600	-	-	1,600	87	166			253	-	253	-	1,347
	Printing	1,000			1,000									1,5 17
924500	Printing									-		-		
	Printing Subtotal				-	-				-		-	-	-
	Telecommunications													
925100	Telecommunications					837	1,444			2,280		2,280	-	
925000	Telecommunications Subtotal	7,000	-	-	7,000	837	1,444	-	-	2,280	-	2,280	-	4,720
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					1	947		l	948		948		
	Postage Meter								İ	-		-		
926000	Postage Subtotal	2,500		-	2,500	1	947		-	948		948	-	1,552
	Insurance													
	Insurance						184			184		184		
928000	Insurance Subtotal	2,300			2,300		184			184		184		2,116
	Travel in State													
	Travel in State									-		-		
	Travel - Per Diem in State													
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal Travel out of State					-	-		•	-	-	-	-	
931100	Travel Out of State Travel Out of State													
	Travel Out of State Subtotal							_	-			-	-	
55.000	Training													
933100	Training													
	Training Subtotal					-			-	-		-	-	
	Security													
	Security									-				
	Security Subtotal												-	-
	Facilities Operations													
000100	Facilities Operations													
935200						214	226			440		440		
	Janitorial													
	Maintenance and Supplies								ļ	-		-		
935500	Grounds									· ·				
	Alteration								-	-		-		
935/00	Other Facility Costs - Goods Other Facility Costs - Services								 	-		-		
უააგიი	Outor - dutity Goata - GetVICES													

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

Superior Court - Mendocino

90 40 Business & Facilities Services

				90_40	Busines	s & Faciliti	es Service	es						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TOTE	TOTE	TOTE	TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	960	-	-	960	214	226	-	-	440	-	440	-	520
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-		-		-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services Court Interpreter Services									-		-		
938500 938600										-		-		
938600	Court Transcripts									<u> </u>		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-		-	-		-	-	
	Consulting and Professional Services -													
	County Provided													
0.44000	Consulting and Professional Services - County Provided													
941000										-		-		
	County-Provided Services					14,694	4,273			18,967		18,967		
942100	Consulting and Professional Services -					14,094	4,273			10,907		10,907		
940000	County Provided Subtotal	16,000	-	-	16,000	14,694	4,273	-	-	18,967	-	18,967	-	(2,967)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract					104	104			207		207		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal	10,000	-	-	10,000	104	104	-	-	207	-	207	-	9,793
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal									_		_		
540000	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	40,360		-	40,360	15,936	7,344		-	23,280		23,280		17,080
	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										-		-		
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-		-	-	-	
07010	Debt Service Debt Service													
973100	Debt Service Debt Service Subtotal									-	_			
973000					-				-					
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	66,527		-	66,527	18,472	7,344	-	-	25,816	-	25,816		40,711
		,52			,52,	,	.,544			,510				,

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

Superior Court - Mendocino

90 50 Information Technology

				90_	_50_ Infor	mation Ted	chnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					34,544	42,879			77,423		77,423		
903300	Temp Help									-		-		
	Salaries-Judicial Officers Overtime									-		-		
	Salaries Subtotal	187,778			187,778	34,544	42,879			77,423		77,423		110,355
	Staff Benefits	187,778		-	187,778	34,544	42,879	-	-	11,423		11,423	-	110,355
910300	Tax					2,510	3,120			5,630		5,630		
	Health Insurance					6.889	8,318			15,207		15,207	-	
	Retirement					7,527	9,337			16,864		16,864	-	
	Deferred Compensation					382	461			843		843		
	Workers' Compensation					1,093	1.101			2.194		2.194	-	
	Other Insurance					172	208			380		380	-	
	Superior Court Judges Benefits													
	Other Benefits					(13)	(16)			(30)		(30)		
	Staff Benefits Subtotal	84,839		-	84,839	18,560	22,529		-	41,088		41,088		43,751
	Salary Savings	(37,923)		-	(37,923)									
	Total Personal Services	234,694		-	234,694	53,104	65,407			118,511		118,511		116,183
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200	Laboratory Expense													
	Fees/Permits									-		-		
	Employee Relocation													
920500	Dues and Memberships													
	Office Expense									-				
	Freight and Drayage									-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
	Photography													
	Minor Equipment - Under \$5,000					28	23			50		50		
	Equipment Rental/Lease											-		
	Equipment Maintenance Equipment Repairs									-		-		
										-		-		
	General expense - Service General Expense Subtotal					28				50		50		
920001		1,700		-	1,700	28	23	-	-	50	-	50	-	1,650
924500	Printing Distance													
	Printing Subtotal													
924000	Telecommunications				-	-	-	-	-	-		-		
925100	Telecommunications					125	396			521		521		
	Telecommunications Subtotal					125	396			521		521		(521)
52000	Postage					120	000			021		021		(02.)
926100	Postage													
									i e					
926200	Stamps, Stamped Envelopes, Postcards, etc					11	17			28		28		
	Postage Meter									-		-		
926000	Postage Subtotal	100		-	100	11	17			28		28		72
	Insurance													
	Insurance								ļ	-		-		
928000	Insurance Subtotal				-	-				-		-	-	
	Travel in State													
	Travel in State								 	-		-		
	Travel - Per Diem in State								 	-		-		
929300	Other Travel Expenses				0.55					-		-		000
929000	Travel in State Subtotal Travel out of State	200		-	200	-		-	-	-		-		200
931100	Travel Out of State													
	Travel Out of State Subtotal													
931000	Training Training				-				-	-				
933100	Training													
	Training Subtotal								-				-	
333000	Security								-	-		-		
934500	Security													
	Security Subtotal						_		-	-		-		
	Facilities Operations													
935100	Facilities Operations											-		
935200														
	Janitorial								i	-		-		
	Maintenance and Supplies								i			-		
	Grounds								İ	-		-		
	Alteration								İ	-		-		
935700	Other Facility Costs - Goods								İ	-		-		
935800	Other Facility Costs - Services									-		-		
									_					

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

Superior Court - Mendocino

90_50_ Information Technology

					50 Infor									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	00A	00ii B	001.0	-	-	-	-	-	-	-	-	-	-
	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 Investigative Services									-		-		
938900 939000	Court Ordered Professional Services									<u> </u>		<u> </u>		
939000	Mediators/Arbitrators								l	-		-		
939100	Collection Services								l	-		-		
939200	Legal								l	- :		<u> </u>		
939400	Banking and Investment Services								 	-		<u> </u>		
939800	Other Contract Services								 	·		-		
938000	Contracted Services Subtotal						-	-	-					
20000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal						_	_						
340000	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								ļ	-		-		
952000	Uniform Allowance								 	-		-		
952300						223	395		 	618		618	-	
952500	Cash Differences Other Items of Expense Subtotal							-		-		-		(0.00)
950000		2,000		-	2.000	223 386	395		-	618		618	-	(618)
	Total OE&E Special Items of Expense:	2,000			2,000	386	831		<u> </u>	1,217		1,217		783
065100	Juror Costs Juror Costs													
965100 965000	Juror Costs Subtotal													
200000	Other								-	-		-		
971000	Other Special items of Expense									-				
	Judgments, Settlements, and Claims								l	-		- :		
972200	Grand Jury Cost								l			<u> </u>		
972300	Non-Expert Witness								 			-		
972000	Other Subtotal					-	-	-		-				
572000	Debt Service				1		-		-					
973100	Debt Service									-				
973000							-	-	-			-		
2,0000														
	Total Special Items of Expense	-	-	-	-	-		-	-				-	
992000	Departmental Indirect Allocations								ļ					-
	Total Expense	236,694	-		236,694	53,490	66,238	-	-	119,728	-	119,728	-	116,966

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

Superior Court - Mendocino

9600 Distributed Expenditures

				90	00 Distrib	utea Exper	iditures							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	Iotai	rear End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent													
903300	Temp Help											-		
	Salaries-Judicial Officers									-				
	Overtime									-				
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300														
910400	Health Insurance													
910600	Retirement											-		
912400	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance									-				
	Superior Court Judges Benefits											-		
	Other Benefits											-		
	Staff Benefits Subtotal				-		-	-	-	-	-	-	-	
914100	Salary Savings				-									
	Total Personal Services		-	-		-	-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits													
	Employee Relocation									-				
	Dues and Memberships													
	Office Expense											-		
										-				
	Freight and Drayage									-				
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-				
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease									-				
	Equipment Maintenance													
	Equipment Repairs													
	General expense - Service													
	General Expense Subtotal													
920001										-				
	Printing													
	Printing									-				
924000	Printing Subtotal				-	-		-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
	Insurance Subtotal				-	-		-	-	-	-	-		-
	Travel in State													
929100	Travel in State									-				
	Travel - Per Diem in State									-				
	Other Travel Expenses													
	Travel in State Subtotal									-				
929000					-	-		-		-	-			-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-				
933000	Training Subtotal				-		-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
	Security Subtotal										-	-		
55-000	Facilities Operations													
935100	Facilities Operations													
										-		-		
935200	Reit									-		-		
	Janitorial									-		-		
	Maintenance and Supplies									-		-		
	Grounds													
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									_				

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

Superior Court - Mendocino

9600 Distributed Expenditures

				•	00 Distribi		laitaics							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							1		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
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									-		-		
	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
041000	Provided Professional Services - County													
941100												-		
942100												-		
942100	Consulting and Professional Services -											-		
940000	County Provided Subtotal				_	_		_	_	_	_	_		_
540000	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											_		
943700	IT Other									-		-		
943000	Information Technology Subtotal				_		-	-	-			-		
343000	Major Equipment- 5,000 and Over											-		
945200	Major Equipment											-		
943200	major Equipment													-
945000	Major Equipment- 5,000 and Over Subtotal				_	-			_		-	_		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance								1	-		-		
952300	Vehicle Operations								1	-		-		
952500	Cash Differences								1	-		-		
950000	Other Items of Expense Subtotal					-		-	-	-	-	-	-	
	Total OE&E	-	-			-		-	-	-	-	-	-	
	Special Items of Expense:													
	Juror Costs													
965100										-				
	Juror Costs Subtotal						-		-	-		-	_	
303000	Other													
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims								l	-		-		
										-		-		
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		_											
	I Otal Expellac			•		•	•	•						لنـــــــــــــــــــــــــــــــــــــ

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

Superior Court - Mendocino

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Revenue	Total Revenue	Column	Rev (Over)/
			•											Under Bdgt.
	Paradata.	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Revenues Col. I	Accruals Col. J	(Col. I+J) Col. K	Not Used Col. L	Col. M
Account	Description Total Adjusted Beginning Balance	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Col. G	COI. FI	COI. I	COI. J	COI. K	COI. L	COI. IVI
	, , ,													
	Beginning Balance	448,117			448,117					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	448,117	0	0	448,117	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	412,300	-	-	412,300	-	46,367			46,367		46,367		365,933
821200	Enhanced Collections	52,188		-	52,188					-		-		52,188
822000	Local Non-fees revenue	11,300		-	11,300	2,821	2,615			5,436		5,436		5,864
823000	Other	9,000		-	9,000	1,500	36,000			37,500		37,500		(28,500)
825000	Interest Income	28,000		-	28,000	1	987			988		988		27,012
826000	Investment Income				-							-		-
	Total Revenue	512,788	•	-	512,788	4,322	85,970	-	-	90,291		90,291	-	422,497
	Current Year Reimbursements													
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		
836000	Modernization Fund				-		-					-		-
837000	Improvement Fund		_		-					-		-		-
838000	State Grants				-			·		-		-	, in the second	-
839000	Non-State Grants				-					-		-	, in the second	-
840000	County Program - Restricted Funds		-	-	-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	15,000	-	-	15,000	-	30			30		30		14,970
	Total Reimbursements	15,000		-	15,000	-	30	-	-	30	-	30	-	14,970
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out	(474,057)	-	-	(474,057)					-		-		(474,057)
	Total Interfund Transfers	(474,057)	•	-	(474,057)	•	-	-	-	•	-	-	-	(474,057)

4,322

86,000

90,321

90,321

(36,590)

53,731

53,731

Total Current Year Financing Sources

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

	1			1
	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	0	0	0	0

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

No. CET No.															
Proposed Services:	Account #	Passibiles	Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total Expend.	Estm. Year End Accruals	Projected Expend.	Unliquid. Encumbr.	Unencumb. Balance
Section Company Comp	Account #		COL A	COI. B	COI. C	COI. D	COI. E	COLI	COI. G	COI. 11	COI. 3	COI. IX	COI. E	COI. IN	COI. 14
	900300	Salaries-Permanent					5,968	-		-	5,968		5,968		
Description Description	903300						-	-	-	-		-	-	-	
Solition Solition							-	-	-	-	-	-	-	-	
Section Sect							-	-	-	-	-	-	-	-	
	900000		-	-	-	-	5,968	-	-	-	5,968	-	5,968	-	(5,968)
	040000						444				444		444		
1900										-					
1900 Deleter Compression															
19170		Deferred Compensation						-	-	-		-		-	
Secret Cond Judges beates	912500	Workers' Compensation					-			-	-	-	-	-	
1908 Selection 1908 1908	912700						40				40		40		
Staff Records Substitution							-	-	-	-	-	-	-	-	
Total Persons Services									-			-		-	
Total Personal Services					-	-	4,413	750	-		5,163	-	5,163	-	(5,163)
Operating Exponence & Equipment:	914100	Total Personal Services					40.204	750			44.404		44.404		(44.404)
Control Expense			-	_	-	-	10,381	750		-	11,131		11,131		(11,131)
	920100						-								
		Laboratory Expense					-				-		-		
0,0000 December	920300	Fees/Permits													
2000 Office Four-net															
Section Program Program							-		-	-		-			
Section Communications Communicati							-	108	-	-	108	-	108	-	
92.700 Maering, Conference, Exhibits & Dinose 317 3.09 3.00							-	-	-	-	-	-	-	-	
## Second ## S								2 001		-	2 409	-	2 409	-	
92,000 Protegrapher United \$3,000								3,091		-		-		-	
Section More Equipment Published St.000															
Segregate Segr										-					
92,000 Equipment Regular	922700	Equipment Rental/Lease					175			-	175		175		
92000 General expenses Statistical 9,000 9 1,000 1,203 1,000	922800														
2000 General Expenses Subtotals 2,000 . 2,000 1,342 4,442	922000														
Printing Printing										-					
9.24000 Printing Subtotal	923900	General expense - Service					705	1,263			1,968		1,968		
Printing Substotal		General expense - Service General Expense Subtotal	2,900			2,900	705	1,263			1,968		1,968		(2,803)
Telecommunications	923900 920001	General expense - Service General Expense Subtotal Printing	2,900	·		2,900	705 1,242	1,263 4,462		-	1,968 5,703		1,968 5,703	-	(2,803)
Postage	923900 920001 924500	General expense - Service General Expense Subtotal Printing Printing				2,900	705 1,242	1,263 4,462		-	1,968 5,703		1,968 5,703	-	(2,803)
Postage	923900 920001 924500	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal				2,900	705 1,242	1,263 4,462		-	1,968 5,703		1,968 5,703	-	(2,803)
98100 Postage Envelopes, Postcards, etc	923900 920001 924500 924000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications			-	2,900	705	1,263 4,462 - -	-	-	1,968 5,703 - -	-	1,968 5,703	-	(2,803)
Stampos Stampos Envelopes, Postards, etc	923900 920001 924500 924000	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications	-			-	705 1,242 - -	1,263			1,968 5,703		1,968 5,703		(2,803)
Pestage Mater	923900 920001 924500 924000 925000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage	-			-	705 1,242 - - -	1,263 4,462	-	-	1,968 5,703	-	1,968 5,703	-	-
Postage Subtotal	923900 920001 924500 924000 925100 925000	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage	-			-	705 1,242 - - -	1,263 4,462	-	-	1,968 5,703		1,968 5,703	-	-
Insurance	923900 920001 924500 924000 925100 925000 926100 926200	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps. Stamped Envelopes, Postcards, etc	-			-	705 1,242 - - -	1,263 4,462	-	-	1,968 5,703		1,968 5,703	-	-
December December	923900 920001 924500 924500 925100 925000 926100 926200 926300	Ceneral expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter	-			-	705 1,242 - - - - -	1,263	-	-	1,968		1,968		(2,803)
Insurance Subtotal	923900 920001 924500 924500 925100 925000 926100 926200 926300	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter	-			-	705 1,242 - - - - -	1,263	-	-	1,968		1,968		
Travel In State	923900 920001 924500 924000 925100 925000 926200 926300 926000	General Expense - Service General Expense Subtotal Printing Printing Printing United States of Service	-	-		-	705 1,242 - - - - -	1,263 4,462 - - - - - - -	-	-	1,968		1,968	-	(2,803)
1	923900 924500 924500 924000 925100 925000 926200 926300 926800	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance	-			-	705	1,263		-	1,968		1,968 5,703		(2,803)
29300 Other Travel Expenses	923900 924500 924500 924000 925100 925000 926200 926300 926800	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance	-	-	-	-	705	1,263		-	1,968		1,968 5,703		(2,803)
Travel out of State	923900 924000 924500 924000 925100 925000 926100 926200 926300 928800 928800	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insuranc	-			-	705	1,263			1,968	-	1,968	-	(2,803)
Travel out of State	923900 920001 924500 924500 925000 925000 926100 926200 926300 926900 928800 928800 928900 928900	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Por Diem in State	-			-	705	1,263			1,968	-	1,968	-	(2,803)
1 1 2 3 3 3 3 3 3 3 3 3	923900 924001 924500 924500 924500 925100 925100 926300 926300 928800 928800 929900	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Erwelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State				-	705	1,263			1,966		1,966		
Travellog	923900 924001 924500 924500 924500 925100 925100 926300 926300 928800 928800 929900	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State				-	705	1,263			1,966		1,966		(2,803)
Training	923900 924500 924500 924000 925000 925000 926100 926200 926300 928800 928900 9299000	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Subrotal Insurance Insuran				-	705	1,263 4,462 			1,968 5,703		1,968 5,703		
93100 Training 9 9 575	923900 924500 924500 924500 925000 925000 926200 926200 926200 926200 928800 929200 929200 929200 929300 929000	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Isamps, Stamped Ervelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insuran				1,000	705 1,242	1,263 4,462			1,968 5,703		1,968 5,703		(1,613)
Sacurity Sacurity	923900 924500 924500 924500 925000 925000 926200 926200 926200 926200 928800 929200 929200 929200 929300 929000	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Travel in State Travel in State Travel in State Travel in State Travel in State Travel of State Subtotal Travel out of State Travel Of State				1,000	705 1,242	1,263 4,462			1,968 5,703		1,968 5,703		
Security Security Security Security Security Security Security Security Security Security Security Subtotal Security Subto	923900 924500 924500 924500 924500 925100 925100 926300 926300 928800 928800 929900 933100	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Erwelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of Travel of State Travel of Travel of State Travel of Travel				1,000	705	1,263 4,462			1,968 5,703		1,968 5,703		(1,613)
Security Subtotal	923900 920001 924500 924500 924500 925100 925000 926200 926200 926800 928800 928900 929900 929100 929300 929300 929300 929300 929300 929300 929300	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Isamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insuran	1,000	-		1,000	705 1,242	1,263 4,462 			1,968 5,703		1,968 5,703		(1,613)
Facilities Operations	923900 924500 924500 924500 925000 925000 925000 926200 926200 926200 928800 929000 931100 931100 933100	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Erwelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Training Training Training Training Training Training Subtotal	1,000	-		1,000	705 1,242	1,263 4,462 			1,968 5,703		1,968 5,703		(1,613)
935100 Facilities Operations 935200 Rent 935300 Janitorial 935400 Maintenance and Supplies 935400 Grounds	923900 924500 924500 924500 925100 925000 926300 926800 928800 928900 929300 929300 929300 931100 931100 933100	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Insurance	1,000	-		1,000	705 1,242	1,263 4,462			1,968 5,703		1,968 5,703		(1,613)
935200 Rent 935301 Janitorial 935400 Maintenance and Supplies 935500 Grounds	923900 924500 924500 924500 925100 925000 926300 926800 928800 928900 929300 929300 929300 931100 931100 933100	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Erwelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Training Training Security Security Subtotal	1,000			1,000	705 1,242	1,263 4,462			1,968 5,703		1,968 5,703		(1,613)
935300 Janitorial	923900 924500 924500 924500 925100 925000 926200 926200 926300 928800 928900 929300 929300 929300 931100 931100 9331000 934500	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Postage Insurance	1,000			1,000	705 1,242	1,263 4,462			1,968 5,703		1,988 5,703		(1,613)
933400 Maintenance and Supplies	923900 924500 924500 924500 925100 925000 926100 926200 926300 928800 928800 928300 928300 938300 931100 931100 933100 9334000	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Por Dem in State Other Travel Expenses Travel in State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Security Security Security Security Security Securits Subtotal Facilities Operations Facilities Operations Facilities Operations	1,000			1,000	705 1,242	1,263 4,462			1,968 5,703		1,988 5,703		(1,613)
935500 Grounds	923900 924500 924500 924500 924500 925100 925000 926200 926200 928800 928900 929100 929200 933100 931100 933100 9334000	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Tealities Operations Facilities Operations Facilities Operations	1,000			1,000	705 1,242	1,263 4,462 			1,968 5,703		1,988 5,703		(1,613)
	923900 924500 924500 924500 924500 925100 925000 926200 926300 926800 928800 928900 929300 929300 931100 931100 931000 934500 935100 935100 935200	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Postage Subtotal Insurance In	1,000			1,000	705 1,242	1,263 4,462 			1,968 5,703		1,988 5,703		(1,613)
	923900 924500 924500 924500 924500 925100 925100 926300 926300 928800 928800 929900 933100 933100 934500 934500 934500 934500	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Erwelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of the State Travel of the State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State State Training Training Training Training Training Training Training Tealities Operations Facilities Operations Rent Janitorial Maintenance and Supplies	1,000			1,000	705 1,242	1,263 4,462			1,968 5,703		1,968 5,703		(1,613)

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

			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Marcianal Marc															
Second Second														Unliquid.	
Secondary Seco					_		050			050	Former		-		Delever
Section Proceedings Section	Account #	Description													
			COI. A	COI. B	COI. C	COI. D	COI. E	COL.F		COI. FI		COI. K	COI. L	COI. W	Col. N
Million Mill								-		-	-	-	-	-	
SECTION Marine Subseque	935000	Facilities Operations Subtotal	-	-	-	-				-			-		-
Milling Subballed Survives															
Commenced Services															
200000 Content of Principle	936000		-	-	-	-	-	-	-	-	-	-	-	-	-
Section Constants Services Fragment	020004														
1															
200000 Cont Improve Broncos															
BORDING Confirment Confir		Court Interpreter Services								-					
Section Control Company	938600	Court Reporter Services											-		
200000 Controlled Professoral derivaces							-	-	-	-	-	-	-	-	
200000 Control Cheese of Revisions of Services										-					
Section Process Section Sect															
Seption Sept															
293700 Spring and Investment Services															
93900 One Command Services															
93900 One Coreas Starves															
Consulting and Professional Services - County Provided	939800							-		-	-	-	-	-	
B4100 Consulting and Professional Services - County Provided	938000	Contracted Services Subtotal	24,000			24,000		7,806		-	7,806		7,806		16,194
B4100 Consulting and Professional Services - County Provided		Consulting and Brofossianal Sarviana County Broyldad													
941100 Shard	041000														
940100 County-Provisional Services - County Provided							-								
Subtoral Minimate Technology		County-Provided Services								-					
Information Technology															
943100 Information Technology	940000		-	-	-	-	-	-	-	-	-	-	-	-	-
943200 Tolerance															
943300 Ti Commencial Contract															
94300 Timer_Juridicional Contracts								-				-		-	
943700 T Other								-		-	-	-	-	-	
Major Equipment Major Equi	943500	IT Repairs/Supplies/License								-	-		-		
Major Equipment 5,000 and Over															
945000 Major Equipment 5,000 and Over Subtotal	943000		-	-	-	-	-	-	-	-	-	-	-	-	-
Major Equipment 5,000 and Over Subtotal															
Other Nems of Expense							-			-					
951000 Other Items of Expense	945000		-	-	-	-	-	-	-	-	-	-	-	-	-
952000 Uniform Allowance	951000						-	-	-	-	-	-	-	-	
952300 Vehicle Operations															
Second Other Rems of Expense Subtotal		Vehicle Operations													
Total C&E 27,900															
Special Items of Expense:	950000														-
Super Costs Super Costs Super Costs Subtotal Super Costs Sub			27,900		-	27,900	3,839	13,188	-	-	17,026	-	17,026		10,874
985100 Juro Costs Juro Costs Juro Costs 1,840 5,671															
Session Juror Costs Subtotal 15,000 . 15,000 1,840 5,671 . 7,511 . 7,511 . 7,511 . 7,481 .	965100						1.840	5,671			7,511		7,511		
Other Othe			15.000			15.000				-					7,489
971000 Other Special items of Expense			,			,	.,	-,-,,			.,		.,		.,.50
97200 Grand Jury Cost 50 . 50 . 50 . 50 . 50 . 50 . 57200 Non-Expert Witness 50 . 50 . 50 . 50 . 50 . 50 . 50 . 50	971000	Other Special items of Expense													
972300 Non-Expert Witness															
972000 Other Subtotal															
Debt Service															
973100 Debt Service 973100 Debt Service Subtotal	972000		-	-	-	-	50	-		-	50	-	50	-	(50)
973000 Debt Service Subtotal	973100														
Total Special Items of Expense 15,000										<u> </u>	÷	-			
992000 Departmental Indirect Allocations						15,000									7,439
	992000		-			-							-		
		Total Expense	42,900	-	-	42,900	16,110	19,608	-	-	35,718		35,718		7,182

NCTF - Fund Balance Designation (2)

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

Superior Court - Mendocino

Fund Balance Designation

Restricted Fund Balance	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Contractual				
Drug Court Participant Fees	5,707	-	5,707	-
Erickson Trust-FD and JV	1,220	-	1,220	-
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance			-	
	6,927	-	6,927	-
Statutory			.=	
5% Emergency Reserve 08-09 Actuals 9040411 X .05	452,021	-	452,021	-
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
2000 Subtestal Statuton Fund Balance	450 004		452.024	
9320 - Subtotal, Statutory Fund Balance	452,021	-	452,021	-

NCTF - Fund Balance Designation (2)

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

Superior Court - Mendocino

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		-	-	-	
			•		F02.740
9420 - Subtotal, Undesignated Fund Balance		-			502,719
Total Designation of Fund Balance		458,948		458,948	502,719

Fund Balance Designation Notes

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

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

Please enter notes here.	

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

Superior Court - Mendocino

Quarter 2

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	-	0%	-	0%	2,395	7%
10 . 20 . 000 . 000	Case Type Services - Roll Up	27,900	65%	27,900	65%	22,805	64%
10 - 20 - 010 - 000	Criminal - Roll Up	27,900	65%	27,900	65%	22,805	64%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	-	0%
10 20 . 010 . 020	Other Criminal Cases	27,900	65%	27,900	65%	22,805	64%
10 . 20 . 020 . 000	Civil	-	0%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	-	0%	1	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	15,000	35%	15,000	35%	7,580	21%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	69	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	15,000	35%	15,000	35%	7,511	21%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	42,900	100%	42,900	100%	32,781	92%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%		0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%		0%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	2,938	8%
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%	2,938	8%
	Total - Summary	42,900	100%	42,900	100%	35,718	100%

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

Superior Court - Mendocino

10_10_ Judges and Courtroom Support

						ges and C								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers Overtime									-		-		
908300	Salaries Subtotal													
900000	Staff Benefits				-	-	-	-	-	-	-	-	-	-
910300	Tax									-				
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-				
912500	Workers' Compensation									-				
912700	Other Insurance											-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					1,221	750			1,971		1,971	-	
	Staff Benefits Subtotal	-	-	-	-	1,221	750	-	-	1,971		1,971	-	(1,971)
914100	Salary Savings			_	-	4 004	750			4.074		4.074		(4.074)
	Total Personal Services					1,221	750			1,971		1,971		(1,971)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
	Fees/Permits									-				
	Employee Relocation									-				
920500	Dues and Memberships													
920600	Office Expense									-		-		
	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions					45	-			45		45	-	
922500	Photography Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-				
922900	Equipment Repairs									-				
923900	General expense - Service									-				
920001	General Expense Subtotal				-	45	-	-	-	45	-	45		(45)
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal					-	-	-	-	-	-		-	-
000400	Postage Postage													
926100	rostage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal													-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State				-		-		-		-	-	-	-
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State									-		-		
929200	Other Travel Expenses									H				
929000	Travel in State Subtotal								-	-				
	Travel out of State													
931100	Travel Out of State					-	329		i	329		329		
931000	Travel Out of State Subtotal						329			329		329		(329)
	Training													
933100	Training													
933000	Training Subtotal				-	-			-		-	-	-	-
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
935100	Facilities Operations Facilities Operations													
935100	Rent									-		-		
935300	Janitorial													
935400	Maintenance and Supplies									-		-		
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
	Other Facility Costs - Services								İ			-		

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

Superior Court - Mendocino

10_10_ Judges and Courtroom Support

_						ges and e								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	1		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-		-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal					-	-	-	-	-			-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
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								 					
939700	Other Contract Services								l	-				
										-				
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-				
943700	IT Other													
	Information Technology Subtotal									-	-			
943000					-	-	-	-	-	-	-	-	-	
	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								l	-		-		
952000	Uniform Allowance									-				
952300	Vehicle Operations									-		-		
952500	Cash Differences								i			-		
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	-
	Total OE&E					45	329			374		374		(374)
	Special Items of Expense:					45	329			3/4		374		(374)
	Juror Costs													
965100	Juror Costs								ļ	-		-		
965000	Juror Costs Subtotal					-	-	-	-	-		-	-	-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost					50	-			50		50	-	
972300	Non-Expert Witness									-				
972000	Other Subtotal					50		-	-	50	-	50	-	(50)
372000	Debt Service					50		-		50		50		(30)
07040-	Debt Service													
973100										·				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
L	Total Special Items of Expense	-	-	-	-	50	-	-	-	50	-	50	-	(50)
992000	Departmental Indirect Allocations													
	Total Expense					1,316	1,079			2,395		2,395		(2,395)
	TOTAL EXPENSE					1,316	1,079			2,395		2,395		(2,395)

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

Superior Court - Mendocino

10 20 010 010 Traffic & Other Infractions

				10_	20_010_01	0 Traffic	& Other Inf	rractions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300														
900000	Salaries Subtotal													
500000	Staff Benefits													
910300														
	Health Insurance													
	Retirement													
	Deferred Compensation									_		_		
912400	Workers' Compensation									-		-		
912700	Other Insurance Superior Court Judges Benefits													
913800	Other Benefits									-		-		
	Staff Benefits Subtotal				-		-		-	-		-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
920200	Laboratory Expense									-				
920300										-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships													
920600														
	Freight and Drayage													
	Advertising									-		-		
921700										-	l	-		
922300										-		-		
922500											-			
922500	Minor Equipment - Under \$5,000									- :		-		
										-				
	Equipment Rental/Lease									-	l			
	Equipment Maintenance										l			
922900														
923900										-				
920001					-	-	-	-	-	-	-	-	-	-
	Printing													
	Printing									-				
924000	Printing Subtotal				-		-				-			-
	Telecommunications													
	Telecommunications									-				
925000					-	-	-	-			-			-
	Postage													
926100														
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-				
926000	Postage Subtotal				-	-	-	-		-	-	-		-
	Insurance													
928800										-		-		
928000	Insurance Subtotal				-	-		-			-			-
	Travel in State													
929100										-				
929200	Travel - Per Diem in State									-		-		
929300										-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100														
931000	Travel Out of State Subtotal						-	-		-	-			
20.000	Training													
933100														
933100	Training Subtotal									-		-		
333000	Security							-						
00.000														
934500	Security									-				
934000	Security Subtotal				-		-	-		-		-	-	-
	Facilities Operations													
	Facilities Operations									-		-		
935200										-				
	Janitorial													
935400														
935500	Grounds									-		-		
	Alteration									-				
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services													

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

Superior Court - Mendocino

10_20_010_010 Traffic & Other Infractions

_												=11.00.10		
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		N TOTE	Non TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End	_ `	_ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
ccount	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-				-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services						l	l	l	-				
939100	Mediators/Arbitrators						 	 	 	-		-		
939100	Collection Services						 	 	 	-		-		
939200	Legal						l	l	l	- :		- :		
	Banking and Investment Services						 	 	 	- :		- :		
939700							.	.	.			-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff											-		
	County-Provided Services						1	1	1			-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal						_	_	_		_			
340000	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						l	l	l	-		-		
952000	Uniform Allowance						ļ	ļ	ļ	-		-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal					-	-	-	-			-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-					-	-	-	-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims						 	 	 	-				
972200	Grand Jury Cost						 	 	 			-		
972300	Non-Expert Witness						l	l	l	-		- :		
972300 972000	Other Subtotal								_	-				
972000	Debt Service				-		-	-	-	-	-	-	-	-
070465	Debt Service Debt Service													
973100												-		
973000	Debt Service Subtotal				-	-	-	-	-		-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-		L	L	L	-		-		-
	Total Expense	-		-	-	-			-	-	-	-	-	-
-														

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

Superior Court - Mendocino

10_20_010_020 Other Criminal Cases

No. Per			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part			110010	110010	1 1 00 10	1 1 00 10			***						
Part							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Estm.			
Column			Baseline			Revised							•		
Performass															
Manual	Account a		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Company Comp															
Section Sect															
Section Sect							5,968	-			5,968		0,000	-	
Second S		Temp Help									-				
Marie Solution											-		-		
Company															
1000 Text	900000	Salaries Subtotal				-	5,968	-	-	-	5,968	-	5,968	-	(5,968)
1900 Marthemate 1900 1															
Marie								-							
1400 1400								-							
1500 Marker Componention								-							
STOTE Company STOTE ST							130	-			130		130	-	
### STORED COMPANIES													-		
1905 1905 1906							40	-						-	
March Marc							(5)								
Total Personal Services													(5)		(0.400)
Personal Services						-	3,192				3,192		3,192		(3,192)
Operating Expenses & Equipment:	914100	Total Porsonal Sorvices				-	0.160				0.160		0.160		(0.160)
Commerce Commerce		Total Fersorial Services		_	-	-	9,160				9,160		9,160		(9,160)
Commerce Commerce		Operating Expenses & Equipment													
Second Expenses		General Expense													
Second Contents	920100														
Section Sect															
Section Sect															
Section Sect	920400	Employee Relocation									-		-		
Section Control Cont															
Section Property								108			108		108		
2005 Apprile Propose Substitution 1											-				
Section Sect		Advertising													
Section Processing Control							289	112			401		401	-	
Section Processing Control	922300										-				
Monte Supported - Monte Supp											-				
Supplement Format Alleanies 1	922600										-				
Segons S							175	-			175		175	-	
Suppose Supp	922800	Equipment Maintenance									-				
Second Communication Com											-				
Principal Prin	923900	General expense - Service					705	1,263			1,968		1,968	-	
Principal Prin	920001	General Expense Subtotal	2,900	-	-	2,900	1,169	1,483	-		2,652		2,652	-	248
Printing Subbotal Prin		Printing													
Performementations 1															
	924000	Printing Subtotal				-	-	-	-		-		-		-
Postage											-				
	925000					-	-	-	-	-	-	-	-	-	-
Stamps S		Postage													
Postage Mater Postage Mater Postage Subtoral	926100	Postage													
Postage Mater Postage Mater Postage Subtoral	026200	Stamps Stamped Envelopes Postcards etc											_		
Second Postage Subtoral Second		Postage Meter													
Insurance Insu								_							
Seeming Seem															
Sample S	928800										-		-		
Second Travel no State	928000					-		-			-		-		-
Second Travel no State		Travel in State													
202300 Cher Travel Expenses	929100	Travel in State											-		
202300 Cher Travel Expenses	929200	Travel - Per Diem in State					2,022	591			2,613		2,613		
Tavel Dut of State	929300	Other Travel Expenses									-				
Tare Out of State Subtotal State State State Subtotal State Su	929000		1,000			1,000	2,022	591		-	2,613		2,613	-	(1,613)
Taylon T															
Taining															
Sastroing Sast	931000	Travel Out of State Subtotal				-		-			-		-		-
Sason Training Subtotal		Training													
Security Security								-							
33400 Security S	933000	Training Subtotal				-	575	-			575		575	-	(575)
Sacurity Subtotal															
Facilities Operations 6 7 6 7 6 7 8 7 8 9 8 9 8 9 8 9 8 9 8 9 8 9 8 9 8 9											-				
935100 Facilities Operations	934000					-	-	-	-		-	-	-		-
935200 Rent		Facilities Operations													
393500 Jantorial 98500 Jan															
935400 Maintenance and Supplies															
935500 Grounds															
93500 Alteration 93500 Cher Facility Costs - Goods 93500 Cher Facility Che													-		
93570 Other Facility Costs - Goods													-		
935700 Ultrer Facility Costs - Goods - -											-				
935800 Other Facility Costs - Services	935700	Other Facility Costs - Goods									-		-		
	935800	Other Facility Costs - Services									-		-		

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

Superior Court - Mendocino

10_20_010_020 Other Criminal Cases

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End		-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-			-	-
	Utilities													
936100	Utilities													
	Utilities Subtotal								-			-		
500000	Contracted Services													
000004	Contracted Services													
938001										-				
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services						7.806			7.806				
00000							7,806			7,806		7,806		
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								1			-		
	Collection Services								l	-		-		
939200									 			-		
939400	Legal									-				
939700	Banking and Investment Services									-		-		
939800	Other Contract Services								l	-		-		
938000	Contracted Services Subtotal	24,000	-	-	24,000	-	7,806	-	-	7,806	-	7,806	-	16,194
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-				
941100	Sheriff									-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-		-	-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance								l			- :		
									l	-				
952300	Vehicle Operations								 					
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	27,900	-	-	27,900	3,766	9,880	-	-	13,645	-	13,645	-	14,255
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal						-		-	-	-	-	-	-
	Other													
074000	Other Special items of Expense													
971000									!	_				
972001	Judgments, Settlements, and Claims								ļ			-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness								l	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service								i	-		-		
	Debt Service Subtotal								-	-	-	-		
373000						-	-	-			-	-	-	
<u> </u>	Total Special Items of Expense								-				-	
992000	Departmental Indirect Allocations				-				ļ	-		-		-
	Total Expense	27,900	-	-	27,900	12,926	9,880	-	-	22,805	-	22,805		5,095
		,,,,,,			,,,,,,	,	.,			,,,,,,		,,,,,,		.,

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

Superior Court - Mendocino

10_20_020_ Civil

						10_20_020								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	OFS	OFS	QFS	Expend.	Accruals		Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	Col. 3	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help											-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal													
900000	Staff Benefits					-		-	-	-	-	-		
910300	Tax													
										-		-		
910400	Health Insurance Retirement									-		- :		
	Deferred Compensation									-		-		
912400	Workers' Compensation									-		-		
0.2000										-				
912700										-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal						-			-	-			-
914100					-									
	Total Personal Services	_	-	-	-				_	-	-		-	
	0													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200										-		-		
920300										-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600										-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500												-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800										-		-		
922900										-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					.				-		-		
	Postage Meter									-				
926000	Postage Subtotal				-	-		-	-	-			-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-		
	Travel in State													
	Travel in State					l				-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-			-	-	-	-	
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
	Training													
933100	Training									-		-		
933000	Training Subtotal					-			-	-	-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500										-		-		
	Alteration													
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Mendocino

10 20 020 Civil

					1	10_20_020	_ Civil							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	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									<u> </u>				
939000	Court Ordered Professional Services Mediators/Arbitrators									-		-		
939100 939200	Mediators/Arbitrators Collection Services									-	-	-		
939200	Legal									H :	-	-		
939400	Banking and Investment Services									·		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal							-	-	-		-		-
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided Professional Services - County													
	Sheriff									-				
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
943100	Information Technology Information Technology													
943100	IT Maintenance									-		-		
943300	IT Commercial Contract									<u> </u>				
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													
540000	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-				
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-	-	-	-	-		-	-		-
	Total OE&E Special Items of Expense:	-	-		-	-	-	-	-	<u> </u>	<u> </u>		•	-
	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				-	-	-	-	-			-		-
070465	Debt Service Debt Service													
973100 973000	Debt Service Debt Service Subtotal								_			-		
a73000	Total Special Items of Expense					-	-	-	-	<u> </u>	<u> </u>	-	-	-
992000	Departmental Indirect Allocations					-			-			-		
a92000														
	Total Expense	-	-		-	-	-		-				-	-

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

Superior Court - Mendocino

10_20_030_010 Families & Children Services

_							& Children							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected		
		Budget	Revisions	Transfers Col. C	Budget	QFS	QFS Col. F	QFS	QFS Col. H	Expend.	Accruals	Expend.	Encumbr. Col. M	Balance
Account	Description Personal Services:	Col. A	Col. B	COI. C	Col. D	Col. E	COI. F	Col. G	Col. H	Col. J	Col. K	Col. L	COI. M	Col. N
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help													
906300												-		
	Overtime									-				
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-	-	-	-
910300	Tax													
	Health Insurance									-		-		
910600	Retirement									-		-		
	Deferred Compensation											-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700 913800	Superior Court Judges Benefits Other Benefits									-		-		
	Staff Benefits Subtotal					_		_	_	-		-		
914100														
	Total Personal Services													
	Operating Expenses & Equipment:													
020100	General Expense General Expense													
920100 920200										-		-		
920300										-				
	Employee Relocation									-				
920500	Dues and Memberships													
920600	Office Expense											-		
	Freight and Drayage									-		-		
921500	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
921700	Library Purchases and Subscriptions									-		-		
922500										-		-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease											-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
	General expense - Service General Expense Subtotal													
920001	Printing Printing				-	-		-			-	-		-
924500	Printing									-				
924000	Printing Subtotal				-	-		-		-	-	-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal Postage				-	-	-	-		-		-	-	-
926100										_				
320100	1 cotage									_				
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter									-				
926000	Postage Subtotal				-	-	-	-	•	-	-	-	-	-
928800	Insurance													
	Insurance Subtotal					-		-				-		
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State													
929300	Other Travel Expenses Travel in State Subtotal					-	-	-						
929000	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal								-	-			-	-
	Training													
933100	Training									-				
933000	Training Subtotal								-	-			-	
024505	Security Security													
934500 934000	Security Security Subtotal						-		_	-		-	_	
334000	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent													
935300	Janitorial									-		-		
	Maintenance and Supplies									-				
935500	Grounds Alteration									-		-		
935600												-		
	Other Facility Costs - Goods Other Facility Costs - Services									— :		-		
500000														

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

Superior Court - Mendocino

10_20_030_010 Families & Children Services

						rannies								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End		-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-					-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-		-	-	-	
936000	Contracted Services							-		-				— <u> </u>
	Contracted Services													
938001														
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services						i	i	i	-		-		
939000	Court Ordered Professional Services						1	1	1					
939100	Mediators/Arbitrators						l	l	l					
							l	l	l	- :		- :		
939200	Collection Services						.	.	.					
939400	Legal						ļ	ļ	ļ	-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-		-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal						-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									_		_		
943200	IT Maintenance									-		-		
	IT Commercial Contract											-		
943300										-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-				-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
0.0200	177													
945000	Major Equipment- 5,000 and Over Subtotal									-	_	_		-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance					-	 	 	 	-		-		
	Vehicle Operations						l	l	l					
952300							 	 	 					
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					-	-	-	-		-		-	
- 00000	Other													
971000	Other Special items of Expense											-		
							l	l	l	-				
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness						<u> </u>	<u> </u>	<u> </u>	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		
	Debt Service													
973100	Debt Service						i	i	i	-		-		
973000	Debt Service Subtotal					-	-	-	-	-		-		
373000							-	-	-	-	-	-	-	
	Total Special Items of Expense		-	-			-		-		-		-	
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-		-	-	-	-	-	-				-	-

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

Superior Court - Mendocino

10_20_030_020 Probate, Guardianship & Mental Health Services

			10_				ship & Men	tai i icaitii	OCI VICES					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	isi Qii		Sid Qti		I Otal	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300												-		
906300										-		-		
908300										-				
900000												-		
900000	Staff Benefits							-	-			-		-
910300										-		-		
910400												-		
910600	Retirement											-		
912400										-		-		
	Workers' Compensation													
912700												-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-	-		-	-	-	-	-	-
	Salary Savings				-									
	Total Personal Services	-	-	-	-		-				-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100														
0-0.00						 			 	<u> </u>				
920200									 	<u> </u>		-		
	Fees/Permits					l			 			-		
920400									 	-		-		
	Dues and Memberships								ļ	-		-		
920600										-		-		
920700														
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600												-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
922900												_		
923900										-				
920001										-		-		
920001														-
	Printing													
924500												-		
924000	Printing Subtotal				_	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
	St								l			l		
926200									ļ	-		-		
926300									ļ	-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State									-		-		
929300										-		-		
929000						-	-	-	-	-	-	-	-	-
	Travel out of State													
931100												-		
931000	Travel Out of State Subtotal											-		
	Training													
933100	Training													
933100	Training Subtotal									-		-		
933000					-	-		-	-	-		-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal				-				-			-		-
	Facilities Operations													
935100										-		-		
935200	Rent											-		
935300	Janitorial											-		
935400	Maintenance and Supplies									-		-		
935500										-		-		
935600	Alteration								i					
935700									l	-		-		
	Other Facility Costs - Services								1	-		-		
935800														

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

Superior Court - Mendocino

10_20_030_020 Probate, Guardianship & Mental Health Services

				20_030_02										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10141	Year End	. rojecteu	Omiquiu.	Ononoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-	-	-	-	-	-		
930000	Contracted Services							-	-			-		
	Contracted Services													
938001										-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators						1			-		-		
939200	Collection Services					-	 			-		-		
							 	_	_	-		-		
939400	Legal													
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-			-	-	-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff									-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal						-	-	-	-	-	-		
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense						1					-		
952000	Uniform Allowance						1	1	1	-		-		
952300	Vehicle Operations						 							
952500	Cash Differences					-	 			-		-		
							_			-		-		
950000	Other Items of Expense Subtotal				-								-	-
	Total OE&E		-	-		-	-	-	-	-	-	-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims						 			-		-		
	Grand Jury Cost					l	l	+	+	-	l	-		
972200							l					· ·		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-		-	-	-		-
	Total Special Items of Expense						-							
000005					-									
992000	Departmental Indirect Allocations													-
	Total Expense	-	-	-		-	-	-	-	-	-	-	-	-

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

Superior Court - Mendocino

10_20_030_030 Juvenile Dependency Services

				10_20	0_030_030	Juvenile L	ependenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help									-				
906300	Salaries-Judicial Officers									-				
908300	Overtime													
900000	Salaries Subtotal													-
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
910600	Retirement													
	Deferred Compensation													
912500	Workers' Compensation									-				
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
	Staff Benefits Subtotal													
	Salary Savings													
314100	Total Personal Services													
	Total I Craoliai Gelvices													
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
200467	General Expense General Expense													
920100	Laboratory Expense									<u> </u>		-		
920200	Laboratory Expense Fees/Permits											-		
920300						-				<u> </u>		-		
920400	Employee Relocation					l				-	l	-		
920500						l						-		
920600	Office Expense									-				
920700	Freight and Drayage											-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance									-				
922900	Equipment Repairs									-				
923900	General expense - Service									-				
920001	General Expense Subtotal				-	-	-		-	-	-			-
	Printing													
924500	Printing													
924000	Printing Subtotal					-	-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal					-	-	-	-	-	-	-		-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal						-	-		-	-	-		-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal						-	-		-	-	-		-
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal						-	-		-	-			-
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-		-	-			-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
935300	Janitorial									-				
935400	Maintenance and Supplies									-		-		
935500	Grounds									-				
935500	Alteration									-				
	Other Facility Costs - Goods					l				<u> </u>				
935700	Other Facility Costs - Goods Other Facility Costs - Services											-		
935800	Outer 1 dulity Custs - pervices											-		

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

Superior Court - Mendocino

10_20_030_030 Juvenile Dependency Services

Non-TCTF Baseline Budget Revisions Transfers Budget Col. A Col. B Col. Col. Col. Col. Col. Col. Col. Col.		10_20_030_030 Juvenile Dependency Services													
No. Part No. Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
No. Part No. Part															
Second Column C							Non-ICIF		Non-ICIF			Estm.		Non-ICIF	
Column			Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
Section Sect			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Section Comment Substant	Account :	Description		Col. B			Col. E	Col. F	Col. G	Col. H	Col. J	Col. K		Col. M	
March Marc															
STOTE DIRECT STOTE STO															
Second Services	936100														
Commont Services	000.00													_	
Command Services Command Ser	330000					-						-	-	-	
Company Comm	000004														
Section Consider and Protectional Bervices Section											-		-		
Section Continue	938200	Consulting Services - Temp Help											-		
Section Continue	000000	Canaral Canaultant and Brafassianal Canasas													
2000 Control Reporter Services													-		
STOTE Control Transcripts											-		-		
Section Control Co															
Section Controllance Controlla															
Auto-Control Professional Services															
March Marc													-		
Section Sect	939000										-		-		
Section Sect	939100	Mediators/Arbitrators									-		-		
Section Comment Services C	939200	Collection Services									-		-		
Saving and Investment Services		Legal									-		-		
Marconation Services													-		
Consulting and Professional Services - County Consulting and Professional											-		-		
Consulting and Professional Services - County (County Provided County Provid							-	_	-	_				_	
Consulting and Professional Services - County February Febru	500300														
Ornealing and Professional Services - County		County Provided													
Monotod Mono															
Short Shor	941000												_		
Consult Provided Services															
Consulting and Professional Services															
County Provided Subtoral	342100												_		
Information Technology	940000	County Provided Subtotal						_	_	_		_	_	_	_
Information Technology															
194300 To Maintenance 1940 19	942100														
17.0mmerical Commarcial Commarc											-				
1															
March Marc															
Major Equipment - 5,000 and Over															
Major Equipment 5,000 and Over															
Major Equipment - 5,000 and Over Subtotal															
Major Equipment Major Equi	943000					-	-	-	-	-	-	-	-	-	-
Major Equipment - 5,000 and Over Subtotal															
Other Hams of Expense	945200	Major Equipment											-		
Other Hams of Expense															
Second Control Contr	945000					-	-		-			-	-	-	
Second Uniform Allowance Second															
982300 Vehicle Operations 982500 Lash Differences 9825													-		
Section Sect	952000										-		-		
Second Other tems of Expense Subtotal	952300	Vehicle Operations									-		-		
Total CE&E Special Items of Expense: Juror Costs Other Other Special Items of Expense Oth	952500	Cash Differences									-		-		
Total CE&E Special Items of Expense: Juror Costs Other Other Special Items of Expense Oth		Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
Special Items of Expense:			-		-	-	-					-	-	-	-
Murc Costs															
985100 Juror Costs Subtotal															
96500 Juror Costs Subtotal Other Other Other Other Other Other Special Items of Expense 971001 Other Special Items of Expense 972001 Judgments, Settlements, and Claims 972001 Variable Special Items of Expense Other Special Items of Expense Other Subtotal Other Special Items of Expense Other Subtotal Oth	965100														
Other Othe													-		
971000 Other Special Items of Expense	200000					-									
97201 Judgments, Settlements, and Claims	074005														
972200 Carnd Jury Cost							l								
97200 Non-Expert Winess															
972000 Other Subtotal											-				
Debt Service															
973100 Debt Service Subtotal	972000					-	-	-	-	-	-	-	-		-
973000 Debt Service Subtotal <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>															
Total Special Items of Expense											-		-		
Total Special Items of Expense	973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
99200 Departmental Indirect Allocations					-	-									
	002002														
Total Expense	992000														<u> </u>
		Total Expense	-	-	-	-		-	-	-		-	-	-	

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

Superior Court - Mendocino

10_20_030_040 Juvenile Delinquency Services

							Delinquenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF				Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
	Salaries-Judicial Officers													
906300										-				
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-				
910600	Retirement									-		-		
912400	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance									-		-		
913700	Superior Court Judges Benefits											-		
913700	Other Benefits						l			-		-		
												-		
910000	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense						i					-		
	Fees/Permits						l			-		-		
920300						l	 			<u> </u>				
	Dues and Memberships									-		-		
										-		-		
920600														
	Freight and Drayage									-		-		
	Advertising													
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
022000	Equipment Maintenance									-				
922900	Equipment Repairs									-		-		
	General expense - Service													
920001					_	-	-	-	-			-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal					-	-	-	-		-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
520100						l	 			<u> </u>				
926200	Stamps, Stamped Envelopes, Postcards, etc						l					-		
926300							1			-		-		
	Postage Subtotal						-			-				
	Insurance													
928800	Insurance													
928800	Insurance Subtotal									-				
920000	Travel in State													
	Travel in State													
929100						l	l			-		-		
929200	Travel - Per Diem in State					l	ļ			-		-		
929300	Other Travel Expenses						l					-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-				
933000	Training Subtotal						-	-			-	-	_	
333000	Security													
934500	Security													
	,													
934000	Security Subtotal				-			-	-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent						l			-		-		
935300	Janitorial									-		-		
935400														
	Grounds						1			-		-		
935600	Alteration					1	-							
933000	Other Facility Costs - Goods						l			<u> </u>		-		
						l	.			-		-		
935800	Other Facility Costs - Services					l	l					-		

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

Superior Court - Mendocino

10_20_030_040 Juvenile Delinquency Services

_					0_030_040									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	-	-	-	COLIT		- COI. IX	-	- COI. III	COI. IV
333000	Utilities Utilities				-				-	_		-		
936100	Utilities									-		-		
	Utilities Subtotal						-		-	-		-		-
936000	Contracted Services				-		-	-	-	-		-		
938001	Contracted Services													
	Consulting Services - Temp Help						1	1	1	-		-		
930200	Consulting Services - Temp Help						1	1	1	-				
938300	General Consultant and Professional Services									_				
938500												-		
	Court Reporter Services											-		
938700												-		
938800	Court Appointed Counsel Charges											-		
	Investigative Services						i	i	i			-		
939000							i	i	i			-		
	Mediators/Arbitrators						i	i		-		-		
939200	Collection Services						i	i	i			-		
939400	Legal						1	1	1	-		-		
939700	Banking and Investment Services						1	1	1	-		-		
939800							1	1	1	-		-		
	Contracted Services Subtotal						-	-	-	-				
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100												-		
943200												-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal				-		-	-	-	-		-	-	
	Major Equipment- 5,000 and Over													$\overline{}$
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
a-10000	Other Items of Expense				-			-						
951000														
	Uniform Allowance						l	l	l	-		-		
	Vehicle Operations						l	l	 	-		-		
952500							 	 	 	- :		-		
	Other Items of Expense Subtotal					_	-	-	_	-	-	-	_	
550000	Total OE&E				-	-	<u> </u>	-		-		-		
	Special Items of Expense:													
	Juror Costs													
965100														
							-			-		-		
555000	Other				-		· ·				-	-		
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims						l	l	l			-		
972200							l	l	l			-		
972300	Non-Expert Witness						l	l	l			<u> </u>		
	Other Subtotal						_							
9/2000	Debt Service				-	•	-	-		-	-	-	-	
072100	Debt Service													
							-	-				-		
9/3000	Debt Service Subtotal				-			-		-	-	-		
	Total Special Items of Expense		-	-	-	-	-	-	-		-		-	
992000	Departmental Indirect Allocations				-		ļ	ļ	ļ	-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Mendocino

10_30_010_ Other Support Operations

_						Otner Su								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-					-	-	-		-
	Staff Benefits													
910300										-		-		
	Health Insurance									-				
	Retirement Deferred Compensation									-				
912400	Workers' Compensation											-		
912700										-		-		
913700														
913800	Other Benefits									-		-		
	Staff Benefits Subtotal				-					-				-
914100	Salary Savings				-									
	Total Personal Services													
	On another France C. S.													
	Operating Expenses & Equipment:													
020100	General Expense General Expense													
920100	Laboratory Expense											-		
	Fees/Permits									-		-		
	Employee Relocation											-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-				
920700	Freight and Drayage									-				
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows					28	41			69		69	-	
922300										-		-		
	Photography									-				
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease Equipment Maintenance									-		-		
922900										-		-		
	General expense - Service									-		-		
	General Expense Subtotal	-	-	-	-	28	41	-		69	-	69		(69)
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal													
925000	Postage				-	-	-	-		-	-	-	-	-
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter									· .				
926000	Postage Subtotal				-	-	-	-		-	-			-
928800	Insurance Insurance													
	Insurance Subtotal													
223000	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal													-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal Training				•	-	-	-	-	-	-	-	-	-
933100	Training													
	Training Subtotal											-		
200000	Security													
934500	Security									-		-		
	Security Subtotal													
	Facilities Operations													
	Facilities Operations													
935200	Rent													
935300	Janitorial											-		
	Maintenance and Supplies													
	Grounds Alteration									-				
935600												-		
	Other Facility Costs - Goods Other Facility Costs - Services													
000000														

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

Superior Court - Mendocino

10_30_010_ Other Support Operations

					0_30_010_									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal											-		
	Contracted Services													
938001	Contracted Services													
	Consulting Services - Temp Help													
330200	Consulting Convices Temp Temp													
938300	General Consultant and Professional Services											_		
938500	Court Interpreter Services													
	Court Reporter Services													
938700	Court Transcripts													
												-		
938800	Court Appointed Counsel Charges											-		
	Investigative Services						ļ	ļ						
939000	Court Ordered Professional Services						l	l				-		
939100	Mediators/Arbitrators						l	l		-		-		
939200	Collection Services									-				
939400	Legal													
939700	Banking and Investment Services						i	i		-		-		
939800	Other Contract Services													
	Contracted Services Subtotal						-	-		-				
330000	Consulting and Professional Services -				-					-		-		
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											_		
941100														
	County-Provided Services													
942100	Consulting and Professional Services -									_				
940000	County Provided Subtotal						_	_	_					
340000	Information Technology				-					-		-		
943100	Information Technology											-		
	IT Maintenance													
943200										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-		-			-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance						 	 						
	Vehicle Operations					-	 	 		-		-		
952500	Cash Differences					l	l	l				-		
						-	_			—		-		
950000	Other Items of Expense Subtotal				-	-	-		-	-				-
	Total OE&E	-	-	-	-	28	41	-		69		69		(69)
	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						l	l		-				
972200	Grand Jury Cost					1	l	l		-		-		
972300	Non-Expert Witness					-	 	 						
										_		-		
972000	Other Subtotal					-	-	-	-	-	-	-	-	
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal					-	-	-		-		-		-
	Total Special Items of Expense			-	-		-	-					-	-
992000	Departmental Indirect Allocations									-				
302000						28	41	-		69		69		(69)
	Total Expense					28	41			69		69		(69)

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

Superior Court - Mendocino

10_30_020_ Court Interpreters

_						20_ Cour								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent													
903300										-		-		
906300												-		
	Overtime									-				
900000	Salaries Subtotal				-	-	-	-	-	-	-	-		-
	Staff Benefits													
910300										-		-		
	Health Insurance									-		-		
910600	Retirement Deferred Compensation									-				
912400										-		-		
912700										- :		-		
913700										-				
913800												-		
	Staff Benefits Subtotal				-					-	-			-
914100					-									
	Total Personal Services			-										
	0													
	Operating Expenses & Equipment: General Expense													
920100														
920100												-		
920200												-		
	Employee Relocation													
920500										-				
920600	Office Expense													
	Freight and Drayage											-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300										-		-		
922500 922600										-		-		
	Equipment Rental/Lease									-		-		
922800												-		
922900										-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-			-		-	-	-		-
	Printing													
924500										-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
005400	Telecommunications Telecommunications													
925100	Telecommunications Subtotal											-		
323000	Postage									_			-	
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal Insurance													
928800														
	Insurance Subtotal										-	-		-
	Travel in State													
929200	Travel - Per Diem in State													
929300										-				
929000	Travel in State Subtotal					-	-	-		-		-		-
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Subtotal					-		-	_	-		-	_	
30.000	Training													
933100	Training													
933000	Training Subtotal													-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-			-				-	
	Facilities Operations													
935100	Facilities Operations Rent													
935200 935300										-		-		
935400	Maintenance and Supplies											-		
935500														
	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

NTCTF - Court Interpreters (2)

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

Superior Court - Mendocino

10_30_020_ Court Interpreters

New Color New			FY 09-10	FY 09-10	FY 09-10	FY 09-10	EV 00 40	EV 00.40	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Non-TCTP Non-TCTP			F1 09-10	F1 09-10	F1 09-10	F1 09-10									
Description			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF							Non-TCTF	Non-TCTF	Non-TCTF
Description Description							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	I otal		Projected	Unliquid.	Unencumb.
Statistics Operations Subtoald			Budget			Budget	QFS				Expend.		Expend.	Encumbr.	Balance
Utilities Util			Col. A	Col. B	Col. C	Col. D				Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
District State Dist	35000					-	-	-	-	-	-	-	-	-	-
Contracted Services															
Description Services															
190000 Contracted Services	36000					-	-	-	-	-	-	-	-	-	
Display Description Desc	22001														
Design													-		
Disposition Contrastruptions Services	330200	Consulting Services - Temp Help									-		-		
	938300	General Consultant and Professional Services									-		-		
193700 Contrarscripta	938500	Court Interpreter Services													
	938600										-				
													-		
193100 Mediatons/Arbitratoris											-		-		
193200 Collection Services								ļ	ļ	ļ	-		-		
193900 Share 1939000 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 1939000 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 1939000 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 193900 Share 1								ļ	ļ	ļ	-		-		
Banking and Investment Services								-	-	-					
193800								 	 	 	-		-		
Description Contracted Services Subtotal Consulting and Professional Services - County Provided Consulting and Professional Services - County Description County Provided Consulting and Professional Services - County Description County Provided Consulting and Professional Services - County Description County Provided Services Consulting and Professional Services - County Provided Subtotal Count											-		-		
Consulting and Professional Services - County Provided Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - Consulting and Professional Services															
County Provided Consulting and Professional Services - County	30000					-	-	-	-	-	-		-	-	-
94100 Provided		County Provided													
Start Star		Consulting and Professional Services - County													
Description County-Provided Services County Provided Services County Provided Subtotal Information Technology County Provided Subtotal County															
Consulting and Professional Services -											-		-		
94000 County Provided Subtotal													-		
Information Technology								_				_			
194300 Information Technology	40000							-	-	-	_			-	
194300 Tomeracial Contract	343100										-				
194300															
194300 T Inter-Jurisdictional Contracts													-		
194300 IT Other		IT Inter-Jurisdictional Contracts									-				
Major Equipment 5,000 and Over	943500	IT Repairs/Supplies/License													
Major Equipment - 5,000 and Over															
Description Description	43000					-	-	-	-	-	-	-	-	-	-
Major Equipment- 5,000 and Over Subtotal															
Other Items of Expense	945200	Major Equipment											-		
Other Items of Expense	45000	Major Equipment- 5 000 and Over Subtotal													
Description Description						-	-	-	-	-	-		-	-	
Description Description															
DE2300 Vehicle Operations								1	1	1			-		
DESCRIPTION Cash Differences								1	1	1	-		-		
Total OE&E	952500	Cash Differences						İ	İ	İ	-		-		
Special Items of Expense:	50000	Other Items of Expense Subtotal					-	-	-	-	-				-
Suror Costs Suror Costs Suror Costs Suror Costs Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Costs Subtotal Suror Sur			-	-				-	-	-	-		-		-
965100 Juror Costs Subtotal															
965000 Juror Costs Subtotal															
Other Othe								ļ	ļ	ļ	-		-		
971000 Other Special litems of Expense -	65000					-	-	-	-	-	-	-	-		-
972001 Judgments, Settlements, and Claims -															
972200 Grand Jury Cost - 972300 Non-Expert Witness -								ļ	 	 	-		-		
972300 Non-Expert Witness								 	 	 					
								 	 	 					
		Other Subtotal							_		-				
972000 Other Subtotal	12000					-		-	-	-	-	-	-	-	
Delit. Service	273100														
97-3100 Describe vivide 97-3000 Describe vivide Subtotal								-	-						
Total Special Items of Expense	. 5000														
992000 Departmental Indirect Allocations	202000														
													-		
Total Expense		TOTAL EXPENSE		-	-	•	•				-	-	-	-	-

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

Superior Court - Mendocino

10_30_030_ Jury Services

						030 Ju	ry Services	•						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent													
										-		-		
	Salaries-Judicial Officers													
906300										-		-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300										-				
910400	Health Insurance													
910600	Retirement									-				
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits									-				
913700	Other Benefits					-			l	-		-		
910000	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense								i			-		
	Fees/Permits								l	-				
920400						1			 	<u> </u>				
	Dues and Memberships					-			l	-		-		
										-				
920600	Office Expense													
920700	Freight and Drayage									-		-		
921500	Advertising											-		
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
022000	Equipment Maintenance													
	Equipment Repairs													
922900										-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-			-	-		-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-				-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal											-		-
	Postage													
926100	Postage													
926100	i ostage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					l	1	1	l		1		1	
926300	Postage Meter					l			 	-		-		
	Postage Subtotal						-		_	-		-		
320000	Insurance													
000005														
928800	Insurance Insurance Subtotal								<u> </u>					
928000						-		-	-	-		-	-	
	Travel in State													
929100	Travel in State								ļ			-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal					-	-		-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State								1			-		
931000	Travel Out of State Subtotal					-			-					
	Training													
933100	Training													
										<u> </u>		_		
933000	Training Subtotal				-		-	-	-	-		-	-	-
	Security													
934500	Security								<u> </u>	-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent								i			-		
935300	Janitorial													
	Maintenance and Supplies					l			 	-				
935500	Grounds								 	-		-		
						 			 			-		
935600	Alteration								!	-		-		
935700	Other Facility Costs - Goods								ļ	-		-		
935800	Other Facility Costs - Services					l			l			-		

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

Superior Court - Mendocino

10_30_030_ Jury Services

-						_030_ Ju								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10141	Year End	1 Tojecteu	omquia.	Oneneamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal							-	-	-		-		-
	Utilities													
936100	Utilities											-		
	Utilities Subtotal								-			-		-
936000					-	-	-		-	-		-	-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
										-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_		-		
938900														
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
	Contracted Services Subtotal					-	-		-			-		
500000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100												-		
	County-Provided Services											-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
940000					-	-	-		-	-		-		
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal								_			-		
343000	Major Equipment- 5,000 and Over					-	-			-	-	-	-	
945200	Major Equipment											-		
	M-1 F1													
945000	Major Equipment- 5,000 and Over Subtotal				-		-		-	-		-		
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-		
952500	Cash Differences											-		
	Other Items of Expense Subtotal					-	-		-	-		-		
- 30000	Total OE&E						-	-			-			
		_						_					_	
	Special Items of Expense:													
	Juror Costs													
965100						1,840	5,671			7,511		7,511	-	
965000	Juror Costs Subtotal	15,000	-	-	15,000	1,840	5,671		-	7,511		7,511		7,489
	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	15,000	-	_	15,000	1,840	5,671	-	-	7,511	-	7,511	-	7,489
000005		.0,500			.0,000	.,040	5,571			7,511		7,511		.,-03
992000	Departmental Indirect Allocations													
	Total Expense	15,000	-	-	15,000	1,840	5,671	-	-	7,511	-	7,511	-	7,489
							_	_			_			

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

Superior Court - Mendocino

10_30_040_ Security

					10_	_30_040_								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help													
906300	Salaries-Judicial Officers									-		-		
	Overtime											-		
900000	Salaries Subtotal								-					
	Staff Benefits													
910300												-		
	Health Insurance									-				
	Retirement									-		-		
										-		-		
	Deferred Compensation									-		-		
912500												-		
912700										-		-		
913700	Superior Court Judges Benefits													
913800												-		
	Staff Benefits Subtotal				-	-	-	-	-		-	-	-	-
914100					-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100												-		
920200						l	 	 	 	<u> </u>	l	l -		
	Fees/Permits					1	l	l	l	<u> </u>	-	-		
							 	 	 					
	Employee Relocation					l	 	 	 	<u> </u>		-		
920500						l	 	 	 	-	l	-		
920600												-		
	Freight and Drayage									-		-		
	Advertising											-		
	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography													
922600										-		-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
922900														
	General expense - Service											-		
	General Expense Subtotal									-		-		
920001	Printing Printing					_	-	-	-			-		-
924500														
												-		
924000					-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
I								l	l —			l		
926200	Stamps, Stamped Envelopes, Postcards, etc						ļ	ļ	ļ			<u> </u>		
	Postage Meter						<u> </u>	<u> </u>	<u> </u>	-		-		
926000	Postage Subtotal					-	-	-	-	-	-	-	-	-
	Insurance													
928800														
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100														
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100														
931000	Travel Out of State Subtotal						-	-	-		-	-	_	
55.000	Training													
933100	Training													
														
933000					-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security						ļ	ļ	ļ	-		-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
935300	Janitorial						i	i	i	-				
935400	Maintenance and Supplies						1	1	i			-		
935500						1	1	1	l	-		-		
	Alteration						 	 	 					
935700						l	 	 	 	- 1		-		
	Other Facility Costs - Goods Other Facility Costs - Services					l	l	l	l	<u> </u>		<u> </u>		
	Curer r dullity Custs - DefVICES						i	i	i					

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

Superior Court - Mendocino

10_30_040_ Security

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

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

Superior Court - Mendocino

20_10_010_ Enhanced Collections

					20_10_010	_ Ennand	ced Collect	tions						
		FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF 1st Qtr	FY 09-10 Non-TCTF 2nd Qtr	FY 09-10 Non-TCTF 3rd Qtr	FY 09-10 Non-TCTF 4th Qtr	FY 09-10 Non-TCTF Total	FY 09-10 Non-TCTF Estm.	FY 09-10 Non-TCTF Projected	FY 09-10 Non-TCTF Unliquid.	FY 09-10 Non-TCTF Unencumb.
Account :	Description	Baseline Budget Col. A	Budget Revisions Col. B	Budget Transfers Col. C	Revised Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Year End Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
CCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COLI	COI. G	COLIT	COI. 3	COI. K	COI. L	COI. III	COI. IV
900300	Salaries Salaries-Permanent											-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers													
908300 900000	Overtime Salaries Subtotal									-				
500000	Staff Benefits													
910300	Tax Health Insurance									-		-		
910400	Retirement									-		-		
912400	Deferred Compensation											-		
912500 912700	Workers' Compensation Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits											-		
910000 914100	Staff Benefits Subtotal Salary Savings				-					-		-		-
	Total Personal Services											-		-
	Operating Expenses & Equipment:													
920100	General Expense											-		
920200	Laboratory Expense											-		
920300 920400	Fees/Permits Employee Relocation									-	-	-		
920500	Dues and Memberships											-		
920600	Office Expense											-		
920700 921500	Freight and Drayage Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500 922600	Photography Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease											-		
922800 922900	Equipment Maintenance Equipment Repairs									-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-			-			-	-	-
924500	Printing Printing											-		
924000	Printing Subtotal											-		-
925100	Telecommunications Telecommunications													
925000	Telecommunications Subtotal							-				-		-
000400	Postage											_		
926100	Postage													
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
926300 926000	Postage Nutrotal									-				
	Insurance													
928800 928000	Insurance Insurance Subtotal						-			-		-		
	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State									-				
929200	Other Travel Expenses									-		-		
929000	Travel in State Subtotal											-		-
931100	Travel out of State Travel Out of State													
931000	Travel Out of State Subtotal					-				-		-		-
	Training													
933100 933000	Training Training Subtotal					-		-				-		
	Security													
934500 934000	Security Security Subtotal													
934000	Facilities Operations				-		•	•				-		-
935100	Facilities Operations											-		
935200	Rent Janitorial									-		-		
935300	Maintenance and Supplies											-		
935500	Grounds													
935600 935700	Alteration Other Facility Costs - Goods									-	-	-		
	Other Facility Costs - Services											-		

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

Superior Court - Mendocino

20_10_010_ Enhanced Collections

						_ Enhan								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-		-		-	-	-	-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-		-	-	-	-		-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-				
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services								1	-		-		
939000	Court Ordered Professional Services								1	-		-		
939100	Mediators/Arbitrators								i			-		
939200	Collection Services								i			-		
939400	Legal								i			-		
939700	Banking and Investment Services									-				
939800	Other Contract Services									-				
938000	Contracted Services Subtotal				-	-	-		-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
										-		-		
941100										-				
942100	County-Provided Services Consulting and Professional Services -											-		
940000	County Provided Subtotal					_			_					
340000	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								ļ	-		-		
952300	Vehicle Operations									-				
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-	-		-	-	-		-	-	-
	Total OE&E			-	-					-	-	-		
	Special Items of Expense:													
005465	Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal											-		-
900000	Other				-		-	-		-	-	-	-	
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims								 	-		-		
972200	Grand Jury Cost								 			-		
972200	Non-Expert Witness						-		 		l	-		
	Other Subtotal									-		-		
31 Z000	Debt Service				-				-					
973100	Debt Service													
	Debt Service Subtotal											-		
ar 3000	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	
					- :				-		-			
992000														
	Total Expense	-	-	-	-	-	-	-	-	-	-		-	-

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

Superior Court - Mendocino

20_10_020_ Other Non-Court Operations

No. No.					20	_10_020_	Other Non	i-Court Op	erations						
No. No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
No. No.												Non-TCTF			
Security Security			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			Non-TCTF Unencumb.
			Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3rd Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
Department			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Section Sect	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section Sect		Personal Services:													
Group Control Group Contro															
Section Sect	000200														
March Marc											-				
2000 Saferia Stated															
March Marc											-		-		
Marie Bouris Mari															
Marie Bouris Mari	900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
Group Control Contro															
Group Control Contro	910300	Tax													
10000 Control Compression 100000 100000 100000 100000 100000 100000 100000											_		_		
19.000 Defended Componention															
1900 Worker Components															
197200 Control Control Apple Bounds	0.00														
197000 Conf. Processor 1970000 197000 197000 197000 197000 197000 197000 1970000 197000 197000 197000 197000 197000 197000 197000 197000 197000 197000 197000 197000 197000 197000 197000 197000 197000 1970000 1970000 1970000 1970000 197000 197000 197000 197000 197000 197000 1970											-				
19.000 Self Bendins Subtotal															
1900 Series Series 1900	913700	Superior Court Judges Benefits									-		-		
Total Parcial Services	913800	Other Benefits													
Total Parcial Services	910000	Staff Benefits Subtotal				-	-	-		-	-	-	-	-	
Total Personal Services															
Operating Expenses & Equipment:		Total Personal Services													
Control Expense		. C.a C. Soliui Oci Vices													
Control Cont		O													
March Propose March Ma		Operating Expenses & Equipment:													
Decomposition Decompositio															
Section Process Proc	0-0.00												-		
Section Process Proc	920200	Laboratory Expense											-		
Section Content of Microsophyse Relationship Section Secti		Fees/Permits									-		-		
195500 Oles and Mantelectripes		Employee Relocation													
100000 Total personal 1000 10															
Section Adversion Conference Confere															
Advantage											-				
Marriage Marriage and Subscriptions															
Description Description											-		-		
Decided Principage Princi	921700	Meeting, Conferences, Exhibits & Shows											-		
Move Equipment - Univer 56.000	922300	Library Purchases and Subscriptions											-		
Move Equipment - Univer 56.000	922500	Photography											-		
Description Revisitable Description		Minor Equipment - Under \$5,000													
Deciding Deciding											_		_		
Decision Decision		Equipment Maintenance									_				
Command Experience - Service											-				
Commerce Exponse Subtotal															
Printing													-		
Particular Par	920001					-	-		-	-	-		-	-	
Planting Substotal															
Talecommunications															
125100 Telecommunications Subtotal	924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
Description Description		Telecommunications													
Description Description	925100	Telecommunications									-		-		
Postage							_								
Destroing Dest	520000														
Stamps, Stamped Erwelopes, Postcards, etc	000400														
Description Description	926100	Fostage									-				
Description Description	026200	Stampe Stamped Envelopee Doetcarde etc													
Decoration Dec		Poetage Mater					l		l			l	-	l	
Insurance															
92800 Insurance	926000						-	-			-		-		-
Second Instruction Instr															
Travel in State									ļ				-		
Description State	928000					-	-	-	-	-	-		-	-	-
Description Part Description Descripti															
Description Description	929100												-		
Description Description	929200	Travel - Per Diem in State									-		-		
Page Page															
Travel Out of State															
Satistic Tave Out of State Subtotal	525000														
Travel Out of State Subtotal	024405														
Training											-		-		
933100 Training	931000					-	-	-		-	-			-	-
93300 Training Subtotal															
Security Security Security Security Security Security Security Security Security Security Security Security Security Subtotal Security Sub											-				
Security Security Security Security Security Security Security Security Security Security Security Security Security Subtotal Security Sub	933000					-	-		-	-	-	-	-	-	-
9.4500 Security															
Facilities Operations	934500										-		-		
Facilities Operations		Security Subtotal													
935100 Facilities Operations	554000					-	- 1			-			-	-	
935200 Rent	005465														
935300 Janitorial									l			l	-		
935400 Maintenance and Supplies 935500 Grounds 935500 Alteration 935700 Other Facility Costs - Goods									l				-		
935500 Grounds													-		
935500 Grounds	935400	Maintenance and Supplies									-		-		
935600 Alteration 935700 Other Facility Costs - Goods											-		-		
935700 Other Facility Costs - Goods	935600	Alteration													
									 				<u> </u>		
935800 Other Facility Costs - Services							l		l			l	-	l	
935800 Other Facility Costs - Services	935800	Other i dulity Custs - DelVICES						L	L						

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

Superior Court - Mendocino

20_10_020_ Other Non-Court Operations

_														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	-	COLI	-			- COI. IX	-	- COI. III	COLIN
333000	Utilities				-					-		-		
936100	Utilities									-		-		
	Utilities Subtotal						-			-		-		
936000	Contracted Services				-		-	-		-		-		
938001	Contracted Services													
938200	Consulting Services - Temp Help						1	1				-		
930200	Consulting Services - Temp Help						1	1						
938300	General Consultant and Professional Services									_				
938500	Court Interpreter Services									-		-		
	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									_				
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators						l	l				-		
939200	Collection Services						 	 				-		
939400	Legal						 	 		-		-		
939700	Banking and Investment Services						 	 		-		-		
939800	Other Contract Services						 	 				-		
	Contracted Services Subtotal						-					-		
330000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100										-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense						l	l				-		
	Uniform Allowance						ļ	ļ		-		-		
	Vehicle Operations						ļ	ļ		-		-		
952500	Cash Differences						<u> </u>	<u> </u>		-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
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						_	_		-		-		
	I Oldi Expeliae			•	•				•		•		•	

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

Superior Court - Mendocino

90_10_ Executive Office

						<u></u>	tive Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Non-TCTF Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	isi Qii		Siù Qii	401 Q0	Total	Year End	Frojecteu	Omiquia.	Offericumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300										-		-		
906300										-		-		
908300												_		
900000														
900000	Staff Benefits					-		-		-		-		
040000														
910300										-		-		
910400										-		-		
910600	Retirement									-		-		
912400										-		-		
	Workers' Compensation									-				
912700										-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
	Salary Savings				-									
	Total Personal Services	-			-						-	-		-
	Operating Expenses & Equipment:													
	General Expense													
920100														
						-				-		<u> </u>		
920200	Fees/Permits					l				<u> </u>		-		
						.					l			
920400										-				
	Dues and Memberships									-				
920600										-		-		
920700										-				
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					-	2,938			2,938		2,938		
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600												-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
922900												-		
923900														
920001							2,938			2,938		2,938		(2,938)
920001							2,938	-		2,938		2,938		(2,938)
	Printing													
924500										-		-		
924000	Printing Subtotal					-	-							-
925100	Telecommunications													
	Telecommunications													
925000	Telecommunications Telecommunications Subtotal					-	-	-	-	-		÷		
	Telecommunications Telecommunications Subtotal Postage				-	-	-	-	-		-		-	-
925000 926100	Telecommunications Telecommunications Subtotal Postage				-	-	-	-	-	-		-	•	-
926100	Telecommunications Telecommunications Subtotal Postage Postage				•	-	-	-	-		-		-	-
926100 926200	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc				•	-				-	-	-	-	-
926100 926200 926300	Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter								-			-	-	-
926100 926200 926300	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal					-		-		-	-	-	-	-
926100 926200 926300 926000	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance											-	-	-
926100 926200 926300 926000 928800	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postards, etc Postage Meter Postage Subtotal Insurance Insurance						-	-		-		-		-
926100 926200 926300 926000	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance											-		
926100 926200 926300 926000 928800 928000	Telecommunications Tolecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State						-	-		-		-		
926100 926200 926300 926000 928800 928000	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State						-	-		-		-		
926100 926200 926300 926000 928800 928000	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State						-	-		-		-		
926100 926200 926300 926000 928800 928000	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Pot Diam in State Travel - Pot Diam in State				-		-	-	-	-				
926100 926200 926300 926000 928800 928000 929100 929200	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses						-	-		-				
926100 926200 926300 926000 928800 928000 929100 929200 929300	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses						-			-	•	-		
926100 926200 926300 926000 928800 928000 929100 929200 929300	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State				-		-		-	-	•	-		
926200 926300 926300 928000 928000 929000 929000 929000 931100	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel out of State						-			-	•	-		-
926200 926300 926300 926000 928000 928000 929100 929200 929300	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Travel in In State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel of State Travel State Travel State Travel State						-			-	•	-		
926100 926200 926300 926000 928800 928000 929100 929200 929300 931100	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State						-			-	•	-		
926100 926200 926300 926000 928800 928900 929100 929300 931100 931100 933100	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance					-	-			-		-		
926100 926200 926300 926000 928800 928000 929100 929200 929300 931100	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of Travel out out of Travel out out of Travel out of Travel out out of Travel out of Travel out of Travel out out out out out out out out out out						-			-	•	-		
926100 926200 926300 926000 928000 928000 929100 929200 929300 931100 931000 9331000	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel out of State Travel Out of State					-	-			-				
926100 926200 926300 926000 928000 928000 929100 929200 929300 931100 933100 933100 934500	Telecommunications Tolecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in In State Other Travel Expenses Travel in In State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Subtotal Training Training Training Training Training Subtotal Security													
926100 926200 926300 926000 928000 928000 929100 929200 929300 931100 931000 9331000	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel Out of State Travel out of State Travel out of State Travel out of State Travel Out of State State Travel Out of State Travel out State Travel out State Travel out State State Travel State Travel out of State State Travel out of State State Travel out of State State Travel out of State State Travel out of State State State Travel out of State Sta					-	-			-				
926100 926200 926300 926000 928000 928000 929100 929200 929300 931100 931100 933100 934000 934000	Telecommunications Tolecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Subtotal Training Training Training Training Training Training Subtotal Security Security Security Security Security Subtotal													
926100 926200 926300 926000 928000 928000 929100 929200 929300 931100 933100 933100 934500 934500 935100	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel out of State Travel out of State Travel out of State State Travel out of State Travel out of State Travel State Trave													
926100 926200 926300 926000 928000 928000 928000 929100 9292000 9331000 9311000 9334000 9345000 935200	Telecommunications Tofecommunications Subtotal Postage Postage Postage Stamps Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Subtotal Security Security Security Security Security Facilities Operations Facilities Operations Facilities Operations Rent													
926100 926200 926300 926000 928800 928000 929000 931100 933100 933000 934500 934500 93500 93500 93500	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel St													
926100 926200 926300 926000 928800 928000 929000 931100 933100 933000 934500 934500 93500 93500 93500	Telecommunications Tofecommunications Subtotal Postage Postage Postage Stamps Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Subtotal Security Security Security Security Security Facilities Operations Facilities Operations Facilities Operations Rent													
926100 926200 926300 926000 928800 928000 929000 931100 933100 933000 934500 934500 93500 93500 93500	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel out of State State Travel out of State T													
926100 926200 926800 926800 926800 928800 928900 929000 931100 933100 9334000 935500 935500 935500 935500 935500 935500	Telecommunications Tolecommunications Subtotal Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel out of State Travel out of State Travel Out of State													
926100 926200 926000 928000 928000 928000 928000 929300 931100 9331000 933500 935500 935500	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Other Travel Expenses Travel of State Travel of State Travel of State Travel of State Travel of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel Out of State T													
926100 926200 926000 928000 928000 928000 929000 929100 929100 933100 933100 933500 935500 935500 935500 935500 935500	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Other Travel Expenses Travel of State Travel of State Travel of State Travel of State Travel of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel Out of State T													

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

Superior Court - Mendocino

90_10_ Executive Office

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non TOTE	N TOTE	Non TOTE	N TOTE	Non TOTE	Non-TCTF	N TOTE	N TOTE	N TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
	December 1	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account	Description	Col. A	COI. B	COI. C	COI. D		COI. F		COI. H	Col. J				COI. N
935000	Facilities Operations Subtotal				-	-		-	-	-		-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-			-	-		-		-
	Contracted Services													
000004	Contracted Services													
938001														
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
									l	-				
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators													
939200	Collection Services									-				
939400	Legal									-		-		
	Banking and Investment Services					l			l	- :		-		
939700									l	_				
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-		-		-	-		-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100												-		
	County-Provided Services													
342100	Consulting and Professional Services -									_		-		
940000	County Provided Subtotal													
940000														
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
	IT Other											-		
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal							-	-					
	Other Items of Expense													
054005	Other Items of Expense													
951000						l			l	-		-		
	Uniform Allowance									-		-		
952300	Vehicle Operations								L	-		-		
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-	-		-	-	-	-			-
	Total OE&E						2,938			2,938		2,938		(2,938)
	Special Items of Expense:						2,330		_	2,330		2,930		(2,030)
	Juror Costs													
965100	Juror Costs								L			-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
971000	Judgments, Settlements, and Claims					l			l			-		
									l					
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness								L			-		
972000	Other Subtotal				-	-		-	-	-		-	-	-
	Debt Service													
973100	Debt Service													
	Debt Service Subtotal						-					-		
973000					-				-					
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													-
	Total Expense				-		2,938			2,938		2,938	-	(2,938)
	i otai Expelise		•	•	•		2,938	•		2,938	•	2,938	•	(2,938)

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

Superior Court - Mendocino

90_20_ Fiscal Services

Propress						90_4	20_ Fiscal	i Services							
No. STATE No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
No. STATE No.												Non-TCTF			
Second			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
Properties			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Person Services	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
Column		Personal Services:													
Section Property Section Sec															
Common C	900300												-		
Section Control Cont											-				
1000 Safrice Stateout											-				
Section															
Marie Mari											-				
1000 Team 1000 Team	900000					-	-	-	-	-	-		-	-	-
Section Sect	910300										-		-		
Manual Control Congression	910400	Health Insurance									-		-		
Manual Control Congression	910600	Retirement													
AUTON Control Processed		Deferred Compensation											-		
AUTON Control Processed	912500	Workers' Compensation									-		-		
STOTE Company Compan													-		
STATE Control Revortices		Superior Court Judges Benefits													
1000 Self-Bereins Substantial								 	 	 			<u> </u>		
Total Personal Services															
Total Personal Services															
Operating Expenses & Equipment:	914100	Total Paragnal Comitate													
Control Expense Control Ex		Total Personal Services			-	-	-	-	-		-		-		
Control Expense Control Ex															
SCORD Contemp Contem		Operating Expenses & Equipment:													
Appendix Appendix															
20000 Persper Recordorin	0-0.00										-		-		
20000 Persper Recordorin											-		-		
100000 1000 as and Memberships	920300	Fees/Permits									-		-		
100000 1000 as and Memberships	920400	Employee Relocation									-		-		
10000 1000	920500	Dues and Memberships													
Section Advanced Continuence Challes Section S															
Authority Authority Conference Exhalts & Shows													_		
Marrie Conference Exhibits & Stowe											-		-		
											-				
Micrography Micrography		Meeting, Conferences, Exhibits & Shows													
Move Equipment - Union 25,000													-		
Company Comp		Photography									-		-		
Segonal Maintenance															
Expose Expose Services	922700	Equipment Rental/Lease													
Common Septime - Service											-		-		
General Exponse Subtotal	922900	Equipment Repairs													
Printing	923900	General expense - Service											-		
Printing	920001	General Expense Subtotal				-		-		-	-		-		-
Printing															
Particular Substitution	924500										-		-		
Talecommunications									-	-					
Description Description	524000														
Description Description	025100														
Postage													-		
	925000							-	-		-		-		
926200 Postage Meter															
Postage Mater	926100	Postage											-		
Postage Mater	026225	Stampe Stamped Envisiones Posteside						l	l	l		1	l	1	
Description Description	920200	Destage Mater						 	 	 	<u> </u>		<u> </u>		
Insurance															
	926000					-					-	-		-	
Season Insurance Subtotal															
Travel in State		insurance													
	928000					-	-	-	-	-	-	-	-	-	-
1 1 1 1 1 1 1 1 1 1															
1923000 Other Travel Expenses								ļ	ļ	ļ					
Tave out of State											-				
Tave Out of State															
Tave Out of State Subtotal	929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
Tave Out of State Subtotal															
Sample S	931100										-		-		
Training							-	-		-	-	-	-	-	_
933100 Training															
933000 Training Subtotal	933100														
Security Security Security Security Security Security Security Security Security Security Security Security Security Security Security Subtotal Security S															
Saverity	a33000														
Security Subtotal															
Facilities Operations															
935100 Facilities Operations	934000					-	-	-	-	-	-	-	-	-	-
935200 Rent															
935300 Janitorial													-		
935300 Janitorial	935200										-		-		
935400 Maintenance and Supplies								i	i	i	-				
935500 Grounds								1	1	i			-		
935600 Alteration								 	 	 			<u> </u>		
935700 Other Facility Costs - Goods	00000						1	-	l	l					
							l	l	l	l					
933800 Uniter Facility Costs - Services								 	 	 	<u> </u>		<u> </u>		
	935800	Other Facility Costs - Services						l	l	l			-		

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

Superior Court - Mendocino

90_20_ Fiscal Services

Page						JU_2	20_ Fisca	001 11000							
			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Secretary Property															
Second							Non-ICIF		Non-ICIF					Non-ICIF	
Section Sect			Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai		Projected	Uniiquia.	Unencumb.
Section Control Processes Control Proces			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Section Control Processes Control Proces	Account	Description		Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K		Col. M	Col. N
March Marc															
Section Committee Commit															
Second Second	936100														
Commont formions Commont for										_					
March Marc	330000											-	-	-	
March Provided P	000004														
Second Consulter and Professional Services Second Second Services Second Second Services Secon													-		
Manual Count Programs Generols	938200	Consulting Services - Temp Help									-		-		
Manual Count Programs Generols	020200	General Consultant and Professional Services													
19000 Conference Gorsea Charges											-				-
STOTO Therenting Stoto													-		
Section Control Course Course Course Course Control Course Protessors Services Control Course Protessors Services Control Course Protessors Services Control Course Protessors Services Control Course Protessors Services Control Course Protessors Services Control Course Protessors Services Control Course Services Control Course Services Control Course Services Control Course Services Control Course Services Control Course Services Control Course Services Control Course Services Control Course Services Control Course Services Control Course Services Control Course Services Control Course Services Control Course Services Control Course Services Control Course Services Course															
Section Sect															
Auto-															
Marie															
Section Services Section Secti															
Sample Company Compa	939100												-		
Section Communication Co	939200	Collection Services									-		-		
Section Sect		Legal									-		-		
Section Sect													-		
Consisting and Professional Services										l	-		-		
Consulting and Professional Services - County County Professional Services - County County Professional Services - County County Professional Services - County Consulting and Professional Services - County County Professional Services - County County Professional Services - County County Professional Services - County County Professional Services - County County Professional Services - County County Professional Services - County Profession							-	_	-	-				_	
Consulting and Professional Services - County Consulting and Professional	550000									· ·		- 1	- 1		
Consulting and Professional Services - County		County Provided													
Moveled Move															
Short Shor	941000												_		
Control Provided Services															
Consulting and Professional Services															
County Provided Subtoated County Provided Subtoated	342100												_		
Information Technology	940000	County Provided Subtotal						_	_	_		_	_	_	_
Marchand Technology															
14 Martenance 15 Martenance 16 Martenanc	042100														
1 Commercial Contract 1 Commercial Contract 3											-				
															-
Marcon Transpars Supplies Lennes Marcon															-
Major Equipment 5,000 and Over Subtotal 1															
Major Equipment 5,000 and Over Subtotal															
Major Equipment Major Equi	943000					-	-	-		-		-	-	-	-
Major Equipment 5,000 and Over Subtotal															
Other terms of Expense September Sep	945200	Major Equipment											-		
Other terms of Expense September Sep															
Second Other Interns of Expense Second S	945000					-	-	-	-	-	-	-	-	-	-
Mindra Allowance Mindra Allowance Mindra Allowance Mindra Allowance Mindra Allowance Mindra Allowance Mindra Allowance Mindra Mindra Allowance Mindra Mi															
982300 Vehicle Operations Image: Clash Differences											-		-		
Second S													-		
950000 Other hems of Expense Subtotal Image: Control of Expense Subtotal Subtotal Image: Control of Expense Subtotal Subtota	952300												-		
Total OE&E Special Items of Expense: Juro Costs Other Other Special Items of Expense Othe	952500										-		-		
Special Items of Expense:	950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
Special Items of Expense:		Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
Murc Costs Murc Costs Murc Costs Murc Costs Murc Costs Murc Costs Murc Costs Subtotal Murc Cos															
More Costs Mor															
985000 Juror Costs Subtotal Coher<	965100										-				
Other Othe							-	_	-	-	-			_	
971000 Other Special Items of Expense 972001 Judgments, Settlements, and Claims 972001 Grand Juvg Cost 972001 Other Special Items of Expense 972000 Grand Juvg Cost 972000 Grand Juvg Cost 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subrota 97200 Other Subrota 97200 Ot	505000									· ·		- 1	- 1		
972001 Judgments, Settlements, and Claims 6 7 6 7 6 7 6 6 6 6 6 6 6 6 6 6 6 6 7 6 6 6 6 6 6 6 6 6 6 6 6 6 6 7 6 7 6 6 7 6	07400-														
972300 Grand Jury Cost 9 9 9 9 9 9 9 9 9										 					
972000 Non-Expert Witness Image: Control of the Substate of the Subst										.					
972000 Other Substoal											-				
Debt Service Company															
973100 Debt Service	972000						-	-	-	-	-	-	-	-	-
932000 Debt Service Subtotal															
Total Special Items of Expense - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td></td></td<>											-		-		
Total Special Items of Expense - <td< td=""><td>973000</td><td>Debt Service Subtotal</td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	973000	Debt Service Subtotal				-	-			-	-	-	-	-	-
99200 Departmental Indirect Allocations		Total Special Items of Expense	-		-		-			-		-			
	992000														
	392000														
		i otai Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Mendocino

90_30_ Human Resources

					90_30	_ Human	Resources	5						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Iotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300												-		
	Salaries-Judicial Officers													
906300												-		
908300	Overtime									-				
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance											-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation													
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
913700	Other Benefits					l	l	l	l	-		-		
												-		
910000	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense											-		
	Fees/Permits					1	1	1	l			-		
920400						l	 	 	 			l -		
	Dues and Memberships					l	l	l	l	- :		-		
										-				
920600	Office Expense											-		
920700	Freight and Drayage									-		-		
921500	Advertising									-				
921700										-		-		
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700												-		
	Equipment Maintenance													
	Equipment Repairs													
922900										-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-		-	-	-	-		-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-		-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal					-				-		-		-
	Postage													
926100	Postage													
926100	i ostage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	l		1		1	
926300	Postage Meter					I	 	 	 			-		
	Postage Subtotal						-	-		-		-		
320000	Insurance													
020000	Insurance													
928800	Insurance Subtotal													
928000										-			-	
	Travel in State													
929100	Travel in State						ļ	ļ	ļ	-		-		
929200	Travel - Per Diem in State						l	l	l			-		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal				-		-	-	-	-		-		-
	Travel out of State													
931100	Travel Out of State						1	1	1	-		-		
931000	Travel Out of State Subtotal							-	-	_		-		
	Training													
933100	Training													
												<u> </u>		
933000	Training Subtotal				-		-	-	-	-	-	-	-	-
	Security													
934500	Security						ļ	<u> </u>	<u> </u>	-		-		
934000	Security Subtotal				-		-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent						i	i	i	-				
935300	Janitorial											-		
	Maintenance and Supplies					I	 	 	 			-		
935500	Grounds					l	 	 	 			-		
						l	 	 	 					
935600	Alteration					l	l	l	l	-		-		
935700	Other Facility Costs - Goods						ļ	ļ	ļ			-		
935800	Other Facility Costs - Services						l	l	l			-		

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

Superior Court - Mendocino

90_30_ Human Resources

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	00i. A	COI. D	COI. C	COI. D		001.1		COI. 11	001. 0			- COI. III	COI. 14
935000					-	-	-	-		-	-	-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									_		-		
330200	Consulting Convices Temp Help									_				
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
										-		-		
	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators						İ		İ			-		
939200	Collection Services						 		 			-		
							l		l	-		-		
939400	Legal													
939700	Banking and Investment Services						ļ		ļ	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	٠	-		-	-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-		-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-		-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
0.0200	22 11 12													
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-		-		-	-	_
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance						 		 	<u> </u>		-		
							l		l	-				
	Vehicle Operations						ļ		ļ	-		-		
952500	Cash Differences								<u> </u>			-		
950000	Other Items of Expense Subtotal				-		-	-	-		-	-		-
	Total OE&E		-	-			-		-	-		-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal											-		
900000					-	-	· ·	-	-		-		-	
	Other													
971000	Other Special items of Expense						l		l	-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
	Other Subtotal						-		-	-		-	-	-
	Debt Service													
972100	Debt Service									-				
973000	Debt Service Subtotal				-		-	-		-		-		
	Total Special Items of Expense		-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-	1	1		1	-	1	-	1	· - 7
	Total Expense		-		-		-	-		-		-		_

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

Superior Court - Mendocino

90 40 Business & Facilities Services

FY 09-10	Non-TCTF Estm. Year End d. Accruals	FY 09-10 Non-TCTF Projected	FY 09-10 Non-TCTF Unliquid.	FY 09-10 Non-TCTF Unencumb.
Non-TCTF Baseline Budget Budget Revisions Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Salaries Non-TCTF Non-TCTF Non-TCTF Srd Qrr Non-TCTF Ath Qtr Srd QrS Col. E	Non-TCTF Estm. Year End d. Accruals	Non-TCTF Projected	Non-TCTF	Non-TCTF
Baseline Budget Budget Budget Revisions Transfers Budget QFS QFS QFS QFS Exper	Year End	Projected	Unliquid.	Non-ICIF
Budget Budget Revisions Transfers Budget QFS Q	d. Accruals		Omiquia.	
Personal Services:	J Col. K	Expend.	Encumbr.	Balance
Salaries		Col. L	Col. M	Col. N
conces Colorine Demonant				
900300 Salaries-Permanent		-		
903300 Temp Help		-		
906300 Salaries-Judicial Officers	-	-		
908300 Overtime		-		
900000 Salaries Subtotal				
Staff Benefits				
910300 Tax		-		
910400 Health Insurance				
910600 Retirement	-	-		
9 10000 Newtonian 9 19 19 19 19 19 19 19 19 19 19 19 19 1			-	
9 (240) Deterred Compensation 9 (240) Personal Compensation 9 (250) Where's Compensation		+ - :	-	
9 (200) Professio compensation 9 (200) Profession	-	<u> </u>		
912700 Criter insurance 913700 Superior Court Judges Benefits	-	_		
		-	+	
91300) Other Benefits	-		_	
910000 Staff Benefits Subtotal		-		-
914100 Salary Savings				
Total Personal Services		-		
Operating Expenses & Equipment:				
General Expense				
920100 General Expense	-	-	1	
920200 Laboratory Expense	-	-		
920300 Fees/Permits	-			
920400 Employee Relocation	- 1	-		
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		-		
222600 Minor Equipment - Under \$5,000	-	-		
922700 Equipment Rental/Lease		-		
32.210 Equipment Maintenance Section 1	-	1		
382.2001 (-Quipment mannerance 92.2900 [Equipment Repairs 92.2900 [Equipment Repairs	-	-		
38Z.2001 E-quipriment response 9Z.3000 General expense - Service	-	+		
192.3901 Centerial Expense - Selvice 920001 General Expense Subtotal		-		
		-	-	-
Printing				
924500 Printing		-		
924000 Printing Subtotal		-	-	-
Telecommunications Electronic Telecommunications				
925100 Telecommunications	-	-		
925000 Telecommunications Subtotal		-	-	-
Postage Postage				
926100 Postage	-	-		
Conses Classes Classes of Envisions Posterida ata	I	1	1	
926200 Stamps, Stamped Envelopes, Postcards, etc	-	+ -	1	
928300 Postage Meter	-	+ -		
926000 Postage Subtotal		-		-
Insurance				
928800 Insurance	-	+ -		
928000 Insurance Subtotal		-	-	-
Travel in State				
929100 Travel in State	-	-	1	
929200 Travel - Per Diem in State	-	+ -	1	
929300 Other Travel Expenses	-			
929000 Travel in State Subtotal		-	<u> </u>	-
Travel out of State				
931100 Travel Out of State	-	-	1	
931000 Travel Out of State Subtotal		-	-	-
Training				
933100 Training	-	-		
933000 Training Subtotal		-	-	-
Security				
934500 Security	-	-		
934000 Security Subtotal		-	-	-
Facilities Operations				
935100 Facilities Operations	-	-	1	
935200 Rent			İ	
935300 Janitorial	- 1	-	1	
933-400 Maintenance and Supplies	-	-	1	
SSSWU memerianic and Supplies 335500 [Grounds 35500 [Grounds	-	+	t	
935500 910utus 935600 Alteration 935600 936000 93600 93600 93600 93600 93600 93600 93600 936	- 1	+ :	1	
935-00 Alteration 9357000 935700 935700 935700 935700 935700 935700 9357000 935700 935700 935700 935700 935700 935700 9357000 935700 935700 935700 935700 935700 935700 93570		-	+	
93570U Urrar Facility Costs - Godos 935800 Other Facility Costs - Services	-	-	+	
933000 Outre Lauriny Coase - Jet VILES	-		1	

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

Superior Court - Mendocino

90_40_ Business & Facilities Services

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

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

Superior Court - Mendocino

90_50_ Information Technology

							n recnnor							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers	Budget	OFS	QFS	OFS	QFS	Expend.	Accruals		Encumbr.	Balance
Account #	Description	Budget Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Expend. Col. L	Col. M	Col. N
ACCOUNT 1	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	Coi. 3	COI. K	COI. L	COI. IVI	COI. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers													
	Overtime						1			-		-		
	Salaries Subtotal													
900000	Staff Benefits				-	-	-			-		-	-	
910300	Tax													
										-		-		
	Health Insurance Retirement									-		-		
										-		-		
912400	Deferred Compensation Workers' Compensation									-		-		
0.000										-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits													
910000	Staff Benefits Subtotal						-	-		-				
914100	Salary Savings													
	Total Personal Services	-	_	-	-	-		-	-	-	-		-	
	O													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense						ļ			-		-		
	Laboratory Expense						ļ			-		-		
	Fees/Permits						ļ			-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
922900	Equipment Repairs											-		
	General expense - Service											-		
	General Expense Subtotal					-	-	-	-	-	-	-	-	-
	Printing													
	Printing											-		
924000	Printing Subtotal					-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications											-		
925000	Telecommunications Subtotal					-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
I	Otense Otensed Fred						l							
926200	Stamps, Stamped Envelopes, Postcards, etc						 			-		-		
	Postage Meter									-				
926000	Postage Subtotal				-	-	-	-	-	-	-		-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal						-	-		-		-	-	
	Travel in State													
	Travel in State						 			-		-		
	Travel - Per Diem in State						ļ			-		-		
929300	Other Travel Expenses						<u> </u>			-		-		
929000	Travel in State Subtotal						-	-	-	-		-		
	Travel out of State													
	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
	Training													
	Training						ļ					-		
	Training Subtotal						-			-		-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
	Facilities Operations									-		-		
935200	Rent													
935300	Janitorial											-		
935400	Maintenance and Supplies											-		
935500	Grounds											-		
	Alteration													
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-		
_										_				

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

Superior Court - Mendocino

90_50_ Information Technology

					90_50_		n Technol	~ 9)						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal						-			-	-			-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators						ļ					-		
939200	Collection Services						ļ			-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
	Sheriff						1					-		
942100	County-Provided Services						1			-		-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal					_	_			_	_			
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
	Information Technology Subtotal					_	-			-				
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment													
040200														
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-		-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance						i			-		-		
952300	Vehicle Operations						i			-		-		
952500	Cash Differences						i			-		-		
	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						i			-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense						i			-		-		
972001	Judgments, Settlements, and Claims						i			-		-		
972200	Grand Jury Cost						i			-		-		
972300	Non-Expert Witness						1			-		-		
	Other Subtotal					-	-	-		-	-			
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal					-	-	-		-	-			
	Total Special Items of Expense	-		-		-	-				-			
992000	Departmental Indirect Allocations				-		l -							
992000														-
	Total Expense	-	-	-	-	-	-			-	-	-		-

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

Superior Court - Mendocino

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries Salaries-Permanent													
	Temp Help											-		
	Salaries-Judicial Officers									-		-		
	Overtime													
	Salaries Subtotal				-		-	-		-		-		
910300	Staff Benefits Tax													
	Health Insurance											-		
910600	Retirement													
	Deferred Compensation									-		-		
	Workers' Compensation Other Insurance									-		-		
	Superior Court Judges Benefits									- :		- :		
	Other Benefits									-		-		
910000	Staff Benefits Subtotal						-	-		-		-		
914100	Salary Savings													
	Total Personal Services	-	<u> </u>	-			-	-	-	-	-	-	-	<u> </u>
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
	Laboratory Expense													
	Fees/Permits Employee Relocation					ļ	 					-		
	Dues and Memberships									- :		- :		
	Office Expense									-		-		
	Freight and Drayage									-		-		
921500	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-				
	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease													
	Equipment Maintenance									-				
	Equipment Repairs General expense - Service									-				
	General Expense Subtotal						-			-				
	Printing													
	Printing													
924000	Printing Subtotal Telecommunications				-	-		-	-	-		-	-	
925100	Telecommunications													
	Telecommunications Subtotal						-			-		-		-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
	Postage Subtotal							-						-
	Insurance Insurance													
	Insurance Subtotal													
	Travel in State													
	Travel in State									-				
	Travel - Per Diem in State Other Travel Expenses									-		-		
	Travel in State Subtotal									-				
525555	Travel out of State													
	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-			-
022407	Training Training													
933000	Training Subtotal						-	-			_			
	Security													
	Security													
	Security Subtotal				-	-	-	-	-	-	-		-	-
	Facilities Operations Facilities Operations													
935100										-				
935300	Janitorial									-		-		
935400	Maintenance and Supplies													
	Grounds													
	Alteration Other Facility Costs - Goods									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services											-		
ყააგიე	Outer admity Costs - DelVices						l			-				

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

Superior Court - Mendocino

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	00A	00ii B	00 0	-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500										-		-		
938600										-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services									-		-		
939400	Legal Banking and Investment Services									-		-		
939700	Other Contract Services									- :		-		
938000	Contracted Services Subtotal											-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941100	Provided Sheriff									-		-		
	County-Provided Services									-		-		
042100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200										-		-		
943300 943400	IT Commercial Contract IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-		-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Marian Francisco F 6000 and 6000 Cabbarda													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	-	-	-	-	-	-	
951000	Other Items of Expense Other Items of Expense											_		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal							-	-	-		-	-	-
	Total OE&E													
	Special Items of Expense:													
00515	Juror Costs													
965100	Juror Costs Juror Costs Subtotal									-				
903000	Other											-		
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200									1			-		
972300	Non-Expert Witness													
972000	Other Subtotal													-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-		-	-		-	-	-	
	Total Special Items of Expense		-		-				-				-	-
992000	Departmental Indirect Allocations													
	Total Expense	-	-		-		-		-					