# **Judicial Council of California**

**Trial Court Funding Act of 1997** 

# **QUARTERLY FINANCIAL STATEMENT**

# Transmittal and Certification FY 2009-2010

County Number

(for AOC Use): 23 Quarter: 4 [Enter only current quarter #]

Court Contact: Caryn Downing, Interim CEO QFS Prepared By: Janice Marmon

Contact's Phone: 707-467-2511 Preparer's Phone: 707-463-4205

E-mail Address: Caryn.Dowing@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	7,511,754	7,584,702	527,788	223,818	270,826			
Interfund Transfer (In/Out)	474,057	335,843	335,843	(474,057)	(335,843)	(335,843)			
TOTAL BB & FINANCING SOURCES	8,164,744	7,921,075	7,994,024	501,848	336,092	383,100			

			Actual,			Actual, Accruals
	Revised		Accruals and			and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Revised Budget	Actual	Encumbrances
Expenditures	8,160,839	7,728,795	7,994,024	42,900	91,121	92,942

Fund Balance	3,905	192,281	0	458,948	244,971	290,158
Fund Balance Designation						
Restricted - Contractual	-	-	-	6,927	3,152	3,152
Restricted - Statutory	-	-	-	452,021	287,006	287,006
Unrestricted - Designated	-	-	-	-	-	-
Unrestricted - Undesignated	3,905	192,281	0	-	(45,187)	0
TOTAL	3,905	192,281	0	458,948	244,971	290,158

#### **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	

# 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.

# QFS FY 2009-10

# **Footnotes**

# **Superior Court - Mendocino**

	Indicate current quarter
1.	·
	TCTF ended the year with a Negative fund balance. Using the Financing Sources worksheet, entries were made to the QFS to
2.	correct the Negative fund balance.
3.	A corresponding entry will be completed in SAP for fiscal year 2010-2011 to adjust the fund balances.
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# Quarterly Financial Statement Fund Condition Statement FY 2009-2010

Superior Court - Mendocino

Quarter 4

			Trial Court Trust Fur	nd		Noi	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	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	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources										
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	6,517,133	6,581,865	6,581,865	6,454	512,788	215,810	252,612	252,612	260,176
Total Reimbursements	1,031,439	994,620	1,002,837	1,002,837	28,602	15,000	8,008	18,214	18,214	(3,214
Total Interfund Transfers	474,057	335,843	335,843	335,843	138,214	(474,057)	(335,843)	(335,843)	(335,843)	(138,214
Total Current Year Financing Sources	8,093,815	7,847,597	7,920,545	7,920,545	173,270	53,731	(112,025)	(65,017)	(65,017)	118,748
Total Financing Sources	8,164,744	7,921,075	7,994,024	7,994,024	170,720	501,848	336,092	383,100	383,100	118,748
Expenditures										
Total Personal Services	5,756,314	5,530,487	5,589,818	5,589,818	166,496	-	15,490	15,490	15,490	(15,490)
Total Operating Expenses & Equipment	2,370,125	2,149,590	2,355,338	2,355,338	14,787	27,900	57,711	59,532	59,532	(31,632)
Total Special Items of Expense	34,400	48,718	48,868	48,868	(14,468)	15,000	17,919	17,919	17,919	(2,919
Internal Cost Recovery	-	0	0	0	(0)	-	-	-	-	-
Total Expenditures	8,160,839	7,728,795	7,994,024	7,994,024	166,815	42,900	91,121	92,942	92,942	(50,042
FUND BALANCE	3,905	192,281	0	0	3,904	458,948	244,971	290,158	290,158	168,790
FUND BALANCE DESIGNATION		·								
RESTRICTED - CONTRACTUAL	-	-	-	-	-	6,927	3,152	3,152	3,152	3,775
RESTRICTED - STATUTORY	-	-	-	-	-	452,021	287,006	287,006	287,006	165,015
UNRESTRICTED - DESIGNATED	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - UNDESIGNATED	3,905	192,281	0	0	3,904	-	(45,187)	0	0	(0

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

		Positions Filled							
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				
Total Positions Per Schedule 7A:	72.25	71.45	70.85	67.45	67.45				

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

#### Superior Court - Mendocino

Total Current Year Financing Sources

8,093,815

Account	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 TCTF Revenue Accruals Col. J	FY 09-10 TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 TCTF Column Not Used Col. L	FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	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	1,517,767	1,513,687	6,514,865	64,608	6,579,473		(32,675)
816000	Other State Receipts	41,521			41,521					-	-	-		41,521
821000	Local Fee Revenue	1-			-	-	874	(874)	-	-	-	-		-
821200	Enhanced Collections				-			, ,		-				-
822000	Local Non-fees revenue				-					-				-
823000	Other				-	962	-	-	-	962	-	962		(962)
825000	Interest Income				-	130	133	139	905	1,306	123	1,430		(1,430)
826000	Investment Income				-					-		-		
	Total Revenue	6,588,319	-	-	6,588,319	1,563,850	1,921,660	1,517,031	1,514,592	6,517,133	64,731	6,581,865	-	6,454
	Current Year Reimbursements													
831000	General Fund - MOU	450			450	(90)	270	60	120	360		360		90
832000	Program 45.10 - MOU	178,100			178,100	24,252	41,744	58,257	27,542	151,795	2,452	154,247		23,853
833000	Program 45.25 - Operations	60,000			60,000	15,000	15,000	15,000	15,000	60,000		60,000		
834000	Program 45.45 - Operations	370,000			370,000	104,373	142,972	78,821	74,059	400,225	-	400,225		(30,225)
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	-	-	-	-	-	2,331	2,331		14,335
838000	State Grants	367,223			367,223	40,484	63,761	129,951	108,998	343,193	-	343,193		24,030
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other				-	-	48	-	-	48	3,434	3,482		(3,482)
	Total Reimbursements	1,031,439	-	-	1,031,439	203,519	283,294	282,088	225,719	994,620	8,217	1,002,837	-	28,602
	Interfund Transfers													
701100	Interfund Transfer In	564,874			564,874	-	120	916	402,782	403,818	-	403,818		161,056
701200	Interfund Transfer Out	(90,817)			(90,817)	-	(120)	(916)	(66,939)	(67,975)	-	(67,975)		(22,842)
	Total Interfund Transfers	474,057	-	-	474,057	-	-	-	335,843	335,843	-	335,843	-	138,214

8,093,815

1,767,369

2,204,954

1,799,120

2,076,154

7,847,597

72,949

7,920,545

173,270

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

#### Superior Court - Mendocino

		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	FY 09-10	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	TCTF 3rd Qtr	TCTF 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
	Personal Services:													
900300	Salaries Salaries-Permanent					794,802	995,863	791,140	842,414	3,424,219	37,367	3,461,586		
903300	Temp Help					-			87	87	26	113		
906300 908300	Salaries-Judicial Officers Overtime					20,006	14,633	20,821	43,551	99,011	692	99,703	-	
900000	Salaries Subtotal	4,467,879	-		4,467,879	814,808	1,010,497	811,960	886,052	3,523,317	38,085	3,561,402		906,477
910300	Staff Benefits Tax					56.875	66.600	58.900	64.153	246,529	2,751	249.279		
910400	Health Insurance					158,743	183,002	169,515	198,148	709,407	8,300	717,708		
910600	Retirement Deferred Compensation					202,869 9.555	249,339 11,425	193,003 7,581	220,425 8,051	865,637 36,612	9,447 331	875,083 36,944	-	
912500	Workers' Compensation					24,896	24,897	24,897	24,897	99,587		99,587		
912700 913700	Other Insurance Superior Court Judges Benefits					4,095	4,875	25,635	5,492	40,097	188	40,285		
913800	Other Benefits					750	2,243	885	5,424	9,302	228	9,530		
910000 914100	Staff Benefits Subtotal Salary Savings	2,301,867	-		2,301,867 (1,013,432)	457,783	542,381	480,415	526,590	2,007,170	21,246	2,028,416		273,451
914100	Total Personal Services	5,756,314	-		5,756,314	1,272,591	1,552,878	1,292,376	1,412,642	5,530,487	59,331	5,589,818		166,496
	Operating Expenses & Equipment:													
920100	General Expense General Expense								-	-				
920200	Laboratory Expense					-			-				-	
920300 920400	Fees/Permits Employee Relocation					6,283	6,286	885	4,358	17,812	1,859	19,671	-	
920500	Dues and Memberships					-	30		120	150		150	-	
920600 920700	Office Expense Freight and Drayage					8,764 21	8,528 1,186	8,251	9,987	35,530 1,206	-	35,530 1,206	-	
921500	Advertising					- 21	1,100			1,206		1,206		
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions					5.108	4,891	8,788	8,684		1,528	29,000		
922300	Photography					5,108	4,891	8,788	8,684	27,472	1,528	29,000	-	
922600	Minor Equipment - Under \$5,000					2,903	232	906	706	4,746	843	5,589		
922700 922800	Equipment Rental/Lease Equipment Maintenance					2,328	8,489	2,954	4,499	18,270 217	419	18,689	-	
922900	Equipment Repairs					558	3,704	427	-	4,689		4,689		
923900 <b>920001</b>	General expense - Service General Expense Subtotal	196,130			196,130	3,823 29,787	4,074 <b>37,421</b>	4,039 <b>26,466</b>	3,681 32,035	15,617 125,710	4,191 8,840	19,808 134,549		61,581
	Printing	190,130			190,130									01,301
924500	Printing					4,378 <b>4,378</b>	14,988 14,988	12,820 12,820	6,372 6,372	38,558 38,558	503 503	39,061 39,061	-	(711)
924000	Printing Subtotal Telecommunications	38,350			38,350	4,376	14,366	12,020	0,372	36,336	303	39,061		(711)
925100	Telecommunications					8,321	16,021	10,299	7,787	42,428	6,948	49,376		
925000	Telecommunications Subtotal Postage	55,645	-	-	55,645	8,321	16,021	10,299	7,787	42,428	6,948	49,376	-	6,269
926100	Postage								-					
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					5,055	15,204 850	9,067	13,325 120	42,652 970	-	42,652 970	-	
926000	Postage Subtotal	44,550			44,550	5,055	16,054	9,067	13,445	43,621	-	43,621	-	929
928800	Insurance Insurance						1,585			1,585		1,585		
928000	Insurance Subtotal	2,300			2,300	-	1,585	-	-	1,585	-	1,585	-	715
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State					498	2,477	37	564	3,576		3,576		
929300 <b>929000</b>	Other Travel Expenses  Travel in State Subtotal	13,750			13.750	498	2,477	37	- 564	0 FT0		3,576		10,174
529000	Travel in State Subtotal  Travel out of State	13,750			13,750	498	2,4/7	37	564	3,576		3,5/6		10,174
931100	Travel Out of State					-		122	-	122		122		
931000	Travel Out of State Subtotal  Training	-	-	•		-	-	122	-	122	-	122	-	(122)
933100	Training						565	-	-	565	-	565		
933000	Training Subtotal Security	500	-	-	500	-	565	-	-	565	-	565	-	(65)
934500	Security					57,500	358,291	346,585	231,756	994,133	145,018	1,139,150		
934000	Security Subtotal Facilities Operations	1,138,120	-	-	1,138,120	57,500	358,291	346,585	231,756	994,133	145,018	1,139,150	-	(1,030)
935100	Facilities Operations Facilities Operations								-		736	736		
935200	Rent					672	321	1,405	886	3,284	-	3,284		
935300 935400	Janitorial Maintenance and Supplies					-	-	1,864	1,023	2,887	-	2,887	-	
935500	Grounds					1,305		-,,,,,,,		1,305		1,305		
935600 935700	Alteration Other Facility Costs - Goods					-	-	-	-	-	-	-		
930700	Other 1 domey 300to - 00000					-	-	-		-				

#### Quarterly Financial Statement TCTF - Expenditure Summary (1) [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
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services										-			
935000	Facilities Operations Subtotal Utilities	8,085	-	-	8,085	1,977	321	3,269	1,909	7,476	736	8,212	-	(127)
936100	Utilities								_		-			
936000	Utilities Subtotal	-		-		-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services							-	-		-	-		
938200	Consulting Services - Temp Help							-	-		-	-		
938300	General Consultant and Professional Services					40,429	31,924	42,612	68,136	183,100	-	183,100	-	
938500 938600	Court Interpreter Services Court Reporter Services					82,462 450	99,514	49,794 1.800	44,557 1.800	276,327 4.050	22,058	298,385 4.050		
938600	Court Transcripts					20,271	23,399	25,746	42,654	112,070	728	112,798	-	
938800	Court Appointed Counsel Charges					5,550	4,927	10,847	12,874	34,199	1,677	35,876		
938900	Investigative Services					-	-	-	12	12	-	12		
939000	Court Ordered Professional Services					5,700	6,400	19,375	26,800	58,275	1,600	59,875		
939100	Mediators/Arbitrators					-								
939200	Collection Services											-		
939400 939700	Legal Continue of					1,162			-	1,162	-	1,162	-	
939700	Banking and Investment Services Other Contract Services					-	-	-			-	-	-	
938000	Contracted Services Subtotal	603,705			603,705	156,024	166,164	150,174	196,833	669,194	26,063	695,257		(91,552)
555555		000,700			000,700	100,024	100,104	100,114	100,000	000,104	20,000	000,201		(01,002)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff County Provided Condens					60 69,554	60	120	150	390	-	390	-	
942100	County-Provided Services  Consulting and Professional Services - County Provided					69,554	36,837	11,371	24,277	142,039	14,094	156,133	-	
940000	Subtotal	151,190	-	_	151,190	69,614	36,897	11,491	24,427	142,429	14,094	156,523	-	(5,333)
	Information Technology													
943100	Information Technology					-	-	-	-	-	-	-	-	
943200	IT Maintenance					8.620	893	24.827	40.145	74.484	2.566	77.050		
943300 943400	IT Commercial Contract IT Inter-Jurisdictional Contracts					8,620	893	24,827	40,145	74,484	2,566	77,050	-	
943500	IT Repairs/Supplies/License						1,048	-	-	1,048	-	1,048	-	
943700	IT Other						- 1,040			-	-	-		
943000	Information Technology Subtotal	111,500		-	111,500	8,620	1,941	24,827	40,145	75,533	2,566	78,098		33,402
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-		-	-	-	-	-	
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
951000	Other Items of Expense Other Items of Expense													
952000	Uniform Allowance								- :		-			
952300	Vehicle Operations					1,599	1,120	1,266	974	4,959	980	5,939		
952500	Cash Differences						(208)	(74)	(15)	(297)		(297)		
950000	Other Items of Expense Subtotal	6,300			6,300	1,599	912	1,192	959	4,662	980	5,642		658
	Total OE&E	2,370,125			2,370,125	343,373	653,637	596,348	556,232	2,149,590	205,748	2,355,338		14,787
	Special Items of Expense:													
965100	Juror Costs Juror Costs					12,423	5,397	20,604	10,258	48,682	150	48,832		
965000	Juror Costs Subtotal	34,400			34,400	12,423	5,397	20,604	10,258	48,682	150	48,832	-	(14,432)
	Other						.,	.,	.,	.,		.,		, , , , , , , , , , , ,
971000	Other Special items of Expense													
971100	Other Post Employment Benefits					-		-	-			-		
972001	Judgments, Settlements, and Claims						-	-					-	
972200 972300	Grand Jury Cost Non-Expert Witness					-	-	-	35.41	35.41	-	35		
972300 <b>972000</b>	Non-Expert Witness Other Subtotal								35	35	-	35	-	(35)
5.2000	Debt Service	-			-		-	-	33	35		33		(33)
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal			-		-			-			-		-
	Total Special Items of Expense	34,400		-	34,400	12,423	5,397	20,604	10,293	48,718	150	48,868		(14,468)
992000	Departmental Indirect Allocations		-	-		1,628,387	0	0	4.070.400	7,728,795	-	7,004,004		(0)
	Total Expense	8,160,839	-	-	8,160,839	1,628,387	2,211,912	1,909,328	1,979,168	7,728,795	265,229	7,994,024	-	166,815

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

# **Superior Court - Mendocino**

# **Fund Balance Designation**

Restricted Fund Balance	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
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
			•	
			•	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	

# 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)		3,905	0
Total Designation of Fund Balance		3,905		3,905	0

# **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.	

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

**Superior Court - Mendocino** 

# **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 4

		Т	rial Court Tru	ıst Fund		Non	-Trial Court	Trust Fund	
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	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%
	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%
<u></u>	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 4

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%	1,698,663	21%
10 . 20 . 000 . 000	Case Type Services - Roll Up	1,795,550	22%	1,795,550	22%	1,885,045	24%
10 - 20 - 010 - 000	Criminal - Roll Up	594,092	7%	594,092	7%	779,046	10%
10 - 20 - 010 - 010	Traffic & Other Infractions	258,700	3%	258,700	3%	369,596	5%
10 20 . 010 . 020	Other Criminal Cases	335,392	4%	335,392	4%	409,450	5%
10 . 20 . 020 . 000	Civil	220,696	3%	220,696	3%	262,861	3%
10 . 20 . 030 . 000	Families & Children - Roll Up	980,762	12%	980,762	12%	843,138	11%
10 . 20 . 030 . 010	Families and Children Services	862,925	11%	862,925	11%	678,643	8%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	39,001	0%	39,001	0%	39,308	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	29,418	0%	29,418	0%	113,545	1%
10 . 20 . 030 . 040	Juvenile Delinquency Services	49,418	1%	49,418	1%	11,642	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	3,420,145	42%	3,420,145	42%	3,114,631	39%
10 . 30 . 010 . 000	Other Support Operations	1,662,627	20%	1,662,627	20%	1,333,080	17%
10 . 30 . 020 . 000	Court Interpreters	357,967	4%	357,967	4%	425,597	5%
10 . 30 . 030 . 000	Jury Services	130,498	2%	130,498	2%	162,737	2%
10 . 30 . 040 . 000	Security	1,269,053	16%	1,269,053	16%	1,193,216	15%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	6,856,447	84%	6,856,447	84%	6,698,338	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%	487,473	6%
90 . 20 . 000 . 000	Fiscal Services	362,177	4%	362,177	4%	394,758	5%
90 . 30 . 000 . 000	Human Resources	119,971	1%	119,971	1%	120,247	2%
90 . 40 . 000 . 000	Business & Facilities Services	66,527	1%	66,527	1%	43,098	1%
90 . 50 . 000 . 000	Information Technology	236,694	3%	236,694	3%	250,109	3%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	1,252,204	15%	1,252,204	15%	1,295,685	16%
	- '						
	Total - Summary	8,160,839	100%	8,160,839	100%	7,994,024	100%

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

Superior Court - Mendocino

# 10\_10\_ Judges and Courtroom Support

			10,	_io_ Juuţ	ges and Co	urtiooni St	иррогі							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	221,010	197,509	919,860	9,907	929,767	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers					20,006	14,633	20,821	43,551	99,011	692	99,703	-	
908300	Overtime						,		,	-		-		
900000	Salaries Subtotal	1,158,156			1,158,156	243,502	292,478	241,830	241,060	1,018,871	10,600	1,029,470	-	128,686
00000	Staff Benefits	1,100,100			1,100,100	210,002	202,110	211,000	211,000	1,010,071	10,000	1,020,110		120,000
910300	Tax					15,577	16,848	15,793	16,043	64,261	723	64,983		
910400	Health Insurance					42,317	49,770	41,206	48,802	182,095	1,962	184,058		
													-	
910600	Retirement					58,453	66,968	46,306	54,589	226,316	2,453	228,768	-	
912400	Deferred Compensation					2,327	2,809	654	763	6,552	33	6,585	-	
912500	Workers' Compensation					6,891	6,435	4,305	5,768	23,399	-	23,399	-	
912700	Other Insurance					1,055	1,203	6,111	1,047	9,415	42	9,456	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					(85)	1	(498)	(1,516)	(2,098)	(24)	(2,121)	-	
910000	Staff Benefits Subtotal	521,850			521,850	126,536	144,033	113,877	125,495	509,940	5,188	515,129	-	6,721
914100	Salary Savings	(222,434)			(222,434)									
	Total Personal Services	1,457,572		-	1,457,572	370,038	436,510	355,708	366,555	1,528,811	15,788	1,544,599	-	(87,027)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense													
920300	Fees/Permits											-		
920400	Employee Relocation										1			
920500	Dues and Memberships											-		
920600	Office Expense					547	46	741	1,195	2,530		2,530		
920700						347	40	741	1,195	2,330		2,330	-	
	Freight and Drayage											-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					3,335	4,510	8,183	7,959	23,986	1,402	25,388	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					592	210	-	-	802	-	802	-	
922700	Equipment Rental/Lease					156	-	86	-	242	-	242	-	
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	9,010	9,154	28,117	1,402	29,519	-	1,261
	Printing													
924500	Printing					-	-	-	108	108	-	108	-	
924000	Printing Subtotal	4,000			4,000	-	-	-	108	108	-	108	-	3,892
	Telecommunications													
925100	Telecommunications					29	313	218	129	689	90	779	-	
925000	Telecommunications Subtotal	1,050			1,050	29	313	218	129	689	90	779	-	271
	Postage	.,			,,,,,,									
926100	Postage									_		_		
926200	Stamps, Stamped Envelopes, Postcards, etc							2	_			9	_	
926300	Postage Meter					-	-	3	-	3		3		
926300	Postage Subtotal	150			150		-	3	-	3	-	3		147
320000	Insurance	150			150	_	-	3		3		3	-	147
928800	Insurance													
928800					-				-	-		-		
320UUU	Insurance Subtotal				-	-	-	-	-		-		-	
005:55	Travel in State	+												
929100	Travel in State											-		
929200	Travel - Per Diem in State					356	2,183	-	534	3,073		3,073	-	
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal	5,800			5,800	356	2,183	-	534	3,073	-	3,073	-	2,727
	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 Facilities Operations									_		_		
935200	Rent									-	1	-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds													
999900														

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

Superior Court - Mendocino

# 10\_10\_ Judges and Courtroom Support

10_10_ Judges and Courtroom Support														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	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
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	_	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				_	_	_	_		_		-	_	
330000	Contracted Services										_			
	Contracted Services  Contracted Services													
										-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					-	-	-	-	-	-	-	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services					450	-	1,800	1,800	4,050	-	4,050	-	
938700	Court Transcripts					20,271	23,399	25,746	42,654	112,070	728	112,798	-	
938800	Court Appointed Counsel Charges						178			178	-	178		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
												-		
939400	Legal									<u> </u>		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	100,000			100,000	20,721	23,577	27,546	44,454	116,298	728	117,026	-	(17,026)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services							-	2,543	2,543	-	2,543		
										,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
940000	Consulting and Professional Services - County Provided Subtotal	800			800	-	_	_	2,543	2,543	_	2,543	_	(1,743)
	Information Technology											,		
	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				-	-	-	-	_	-	_	-	-	_
- 10000	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									<u> </u>		-		
952300	Vehicle Operations						950	94		450		450		
						-	359	94	-	453	-	453		
952500	Cash Differences											-		44
950000	Other Items of Expense Subtotal				-	-	359	94	-	453	-	453	-	(453)
	Total OE&E	143,180		-	143,180	26,320	31,999	36,870	56,923	152,111	2,220	154,331		(11,151)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-	-		-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-				
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal					-	-	-	-	-	-	-	-	
	Total Special Items of Expense		-			-	-	-	-		-	-	-	
	Departmental Indirect Allocations	40,000			40,000	-	0	0	(267)	(267)		(267)		40,267
		1,640,752			1,640,752	396,357	468,509	392,578	423,210	1,680,655	18,008	1,698,663		(57,911)
	Total Expense	1,040,752		-	1,040,752	ა96,357	468,509	392,578	423,210	1,080,055	18,008	1,098,663	-	(57,911)

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

#### Superior Court - Mendocino

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

			10_20	_010_010	Tramic & C	other Intrac	tions							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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	45,829	53,045	211,064	2,471	213,535	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	175,159			175,159	54,652	57,538	45,829	53,045	211,064	2,471	213,535		(38,376)
	Staff Benefits													
910300	Tax					3,894	4,186	3,266	3,746	15,092	177	15,269	-	
910400	Health Insurance					15,665	13,664	15,513	19,026	63,868	767	64,635	-	
910600	Retirement					16,116	16,453	13,130	15,565	61,264	783	62,047		
912400	Deferred Compensation					435	525	-	154	1,114	23	1,137		
912500	Workers' Compensation					1,735	1,451	984	1,644	5,814		5,814	-	
912700	Other Insurance					397	368	1,854	573	3,191	17	3,208	-	
913700	Superior Court Judges Benefits											-		
913800	Other Benefits					(144)	(45)	(38)	(45)	(271)	(2)	(273)		
910000	Staff Benefits Subtotal	119,884			119,884	38,098	36,603	34,710	40,663	150,073	1,765	151,838		(31,954)
914100	Salary Savings	(41,043)			(41,043)									
	Total Personal Services	254,000			254,000	92,750	94,141	80,539	93,707	361,137	4,236	365,372	-	(111,372)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense									-		-		
920300	Fees/Permits							i			Ì			
920400	Employee Relocation							i			Ì			
920500	Dues and Memberships							i			Ì			
920600	Office Expense													
920700	Freight and Drayage									_				
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									_		-		
922300	Library Purchases and Subscriptions							116	_	116		116		
922500	Photography							110		110		110		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs													
922900	General expense - Service											-		
923900	General Expense Subtotal							116		116		116		(116)
920001	Printing				-	-	-	116	-	116	-	116	-	(116)
924500	Printing						3,526		441	3,967		3,967		
924000	Printing Subtotal	4,700			4,700		3,526		441	3,967		3,967	-	733
924000	Telecommunications	4,700			4,700	-	3,320	-	441	3,907	-	3,907		733
925100	Telecommunications Telecommunications									_		-		
925000	Telecommunications Subtotal											-		
923000	Postage Postage				-	-	-		-		-	-	-	-
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter													
926300	Postage Subtotal											-		
320000	Postage Subtotal Insurance						-					-		
928800	Insurance													
928000	Insurance Insurance Subtotal									-				
320000	Travel in State					-	_	· ·	-					
929100	Travel in State  Travel in State													
929100	Travel - Per Diem in State							<b> </b>	<b> </b>	<u> </u>	l			
929300	Other Travel Expenses							<b> </b>				-		
929300	Travel in State Subtotal											-		
323000	Travel out of State						-					-		
931100	Travel Out of State													
	Travel Out of State Subtotal											-		
931000	Training Training				-	-	-	-	-		-			
933100	Training Training													
										-		-		
933000	Training Subtotal					-	-	-	-					-
00:	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent							ļ		-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds							ļ		-		-		
								Ī	i		1		ı	
935600	Alteration													

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

#### Superior Court - Mendocino

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

			10_20	_010_010	Traffic & C	otilei iiiiiae	, tions							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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
935700	Other Facility Costs - Goods													991111
935800	Other Facility Costs - Services													
	Facilities Operations Subtotal							-				-		
935000					-		-		-		-	-		-
	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						ļ			-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services						l			-		-		
939400	Legal											-		
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal					-	-			-	-	-		-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
342 100	Consulting and Professional Services - County Provided													
940000	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													
040000	Other Items of Expense													
951000	Other Items of Expense													
											l	-		
952000	Uniform Allowance						<del>                                     </del>				<del>                                     </del>			
952300	Vehicle Operations					141	· ·	-	-	141	<u> </u>	141	-	
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	141	-	-	-	141	-	141	-	(141)
	Total OE&E	4,700	-	-	4,700	141	3,526	116	441	4,224	-	4,224	-	476
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
											l			
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal					-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense		-	-					-			-	-	-
992000	Departmental Indirect Allocations													
002000	Total Expense	258,700			258,700	92,891	97,667	80,655	94,148	365,361	4,236	369,596	-	(110,896)
	I Otal Expellac	230,700			230,700	32,031	31,001	00,000	34,140	303,301	7,230	303,330		(110,030)

#### 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

					0 Other 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 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							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					65,800	59,496	35,680	41,400	202,377	1,841	204,219		
903300	Temp Help													
906300	Salaries-Judicial Officers Overtime									-				
908300 900000	Salaries Subtotal	186,134			186,134	65,800	59,496	35,680	41,400	202,377	1,841	204,219		(18,085)
500000	Staff Benefits	100,104			100,104	00,000	00,400	00,000	41,400	LUL,UT	1,041	204,210		(10,000)
910300	Tax					4,661	4,261	2,491	2,887	14,299	129	14,428		
910400	Health Insurance					13,034	16,035	12,921	15,139	57,128	643	57,771		
910600 912400	Retirement Deferred Compensation					11,855 289	15,814 361	10,341	12,064	50,074 650	517	50,591 650	-	
912400	Workers' Compensation					2,198	1,525	750	1,282	5,756	-	5,756	-	
912700	Other Insurance					355	458	1,776	577	3,167	14	3,181	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits					(473)	874	(150)	(174)	76	(7)	69		
910000	Staff Benefits Subtotal	118,076			118,076	31,918	39,328	28,129	31,775	131,151	1,296	132,446		(14,370)
914100	Salary Savings Total Personal Services	(42,318) 261,892			(42,318) 261,892	97,718	98,824	63,809	73,176	333,528	3,137	336,665		(74,773)
	Operating Expenses & Equipment:	261,892			261,892	97,718	98,824	63,809	73,176	333,528	3,13/	330,005		(14,113)
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits									-				
920400 920500	Employee Relocation  Dues and Memberships									-				
920600	Office Expense					354	60	122		536		536	-	
920700	Freight and Drayage					-	699	- 122		699		699		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-		-		
922500	Photography Minor Equipment - Under \$5,000									-				
922600 922700	Equipment Rental/Lease					517	2,610	1,258	1,673	6,059	165	6,224		
922800	Equipment Maintenance					017	2,010	1,200	1,010	-	100	-		
922900	Equipment Repairs													
923900	General expense - Service									-				
920001	General Expense Subtotal	7,600			7,600	871	3,370	1,381	1,673	7,295	165	7,460	-	140
924500	Printing Printing						5,078	30	333	5,441		5,441		
924000	Printing Subtotal	5,500			5,500	_	5,078	30	333	5,441	_	5,441		59
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-		-	-
926100	Postage Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					3		6		- q		9		
926300	Postage Meter					,								
926000	Postage Subtotal					3		6		9		9		(9)
	Insurance													
928800 <b>928000</b>	Insurance Insurance Subtotal													
928000	Travel in State				-	-	•	-	•	-	-	•	-	
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	400			400	-		-					-	400
931100	Travel out of State Travel Out of State													
931100	Travel Out of State  Travel Out of State Subtotal											-		
	Training													
933100	Training									-				
933000	Training Subtotal					-	-	-	-				-	
	Security													
934500	Security Security Subtotal									-				
934000	Facilities Operations				-				•	-		•		
935100	Facilities Operations											-		
935200	Rent													
935300	Janitorial									-				
935400	Maintenance and Supplies									-				
935500 935600	Grounds Alteration									-				
935700	Other Facility Costs - Goods									-		-		
555750											•	-		

#### 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 Cas	ses							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF 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											-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	_
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-		-	-	-	
	Contracted Services													
938001	Contracted Services									-		-		
938200 938300	Consulting Services - Temp Help									-		-		
938500	General Consultant and Professional Services  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	19,375	26,800	58,275	1,600	59,875		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services  Contracted Services Subtotal							10.5	****					
938000	Contracted Services Subtotal	60,000			60,000	5,700	6,400	19,375	26,800	58,275	1,600	59,875	-	125
	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				-	-	-	-	-	-	-	-	-	
0.10.100	Information Technology													
943100 943200	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							l					l	
952000	Uniform Allowance							<b> </b>		-		-	<b> </b>	
952300 952500	Vehicle Operations  Cash Differences											-		
952500	Other Items of Expense Subtotal							-	_				-	
	Total OE&E	73,500			73,500	6,574	14,847	20,792	28,806	71.019	1.765	72,785		715
	Special Items of Expense:	,,,,,			,,,,,,		,,,,,	,,,,,	.,,,	,,,,,	,	,		
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-		-			-		-	
	Other													
971000	Other Special items of Expense							ļ					ļ	
971100	Other Post Employment Benefits									-				
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost							<b> </b>				-	<b> </b>	
972300 <b>972000</b>	Non-Expert Witness Other Subtotal											-	-	
37 2000	Debt Service				-	-			-		-			
973100	Debt Service													
980000	Cash Discounts							i					i	
973000	Debt Service Subtotal				-	-		-	-		-		-	
	Total Special Items of Expense	-		-	-	-		-	-		-		-	-
992000	Departmental Indirect Allocations													-
	Total Expense	335,392	-	-	335,392	104,293	113,671	84,601	101,982	404,547	4,903	409,450		(74,058)

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	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					33,389	33,267	24,994	29,536	121,186	1,164	122,350		
903300	Temp Help					00,000	00,207	24,004	20,000	-	1,104	-		
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal	143,705			143,705	33,389	33,267	24,994	29,536	121,186	1,164	122,350		21,355
910300	Staff Benefits Tax					2,372	2,250	1,679	1,996	8,297	77	8,374		
910400	Health Insurance					8,666	11,219	12,189	14.371	46,445	617	47,062	-	
910600	Retirement					8,109	8,922	7,635	8,907	33,573	382	33,954		
912400	Deferred Compensation													
912500	Workers' Compensation					1,047	777	515	947	3,286	-	3,286	-	
912700	Other Insurance					205	236	1,224	529	2,193	11	2,204		
913700 913800	Superior Court Judges Benefits Other Benefits					(108)	(10)	(8)	(10)	(136)	(0)	(136)		
910000	Staff Benefits Subtotal	99,097			99,097	20,290	23,395	23,233	26,740	93,658	1,086	94,744		4,353
914100	Salary Savings	(33,776)			(33,776)	20,200	20,000	20,200	20,140	50,000	1,000	04,744		4,000
	Total Personal Services	209,026		-	209,026	53,679	56,662	48,227	56,276	214,844	2,250	217,094		(8,068)
	Operating Expenses & Equipment:													
	General Expense													
920100 920200	General Expense Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships													
920600	Office Expense					-	51		-	51		51		
920700	Freight and Drayage					-	486	-	-	486	-	486	-	
921500	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
921700 922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease					426	1,913	603	1,147	4,089	125	4,214	-	
922800	Equipment Maintenance									-		-		
922900 923900	Equipment Repairs General expense - Service									-		-		
920001	General Expense Subtotal	8,070			8,070	426	2,451	603	1,147	4,627	125	4,752		3,318
	Printing													
924500	Printing					-	2,749	-	-	2,749	-	2,749		
924000	Printing Subtotal	3,400			3,400	-	2,749	-	-	2,749	-	2,749	-	651
925100	Telecommunications Telecommunications													
925000	Telecommunications Subtotal					-	-	-	-		-			
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	2	-	2	-	2		
926300	Postage Meter							2		-		-		(0)
926000	Postage Subtotal							2		2		2		(2)
928800	Insurance													
928000	Insurance Subtotal					-	-	-	-	-		-		-
	Travel in State													
929100	Travel in State Travel - Per Diem in State									-		-		
929200 929300	Travel - Per Diem in State Other Travel Expenses									-		-		
929300	Travel in State Subtotal	200			200	-	-		-	-				200
	Travel out of State	200			100									
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
000400	Training													
933100 933000	Training Training Subtotal									-		-		
- 30000	Security													
934500	Security													
934000	Security Subtotal					-								
	Facilities Operations													
935100	Facilities Operations									-		-		
935200 935300	Rent Janitorial									-		-		
935400	Maintenance and Supplies									- :		-		
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal					-	-	-	-					

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Mendocino

10\_20\_020\_ Civil

Company   Comp			FY 09-10												
Description			1103-10	11 03-10	11 03-10	1103-10									
Intercept   Description															Unencumb.
Account   Description														1	
Section   Contracted Services		Description													
Maries Selected	Account #		Col. A	Col. B	COI. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	COI. L	COI. M	COI. N
19800	936100														
						-	-		-		-	-	-	-	-
Section   Control processor   Control proces															
Description   Control Control Annual Professional Services   Control															
990000   Cont Interpret Services	938200	Consulting Services - Temp Help											-		
990000   Cont Interpret Services	039300	General Concultant and Professional Seniose					15.010	14 205	0.050		29.265		20 205		
98000   Cont Reporter Strategy							13,010	14,205	9,030					-	
1987															
1990															
997000   Count Orderor Professional Services	938800	Court Appointed Counsel Charges									-				
99100   Mediator (Anthorises	938900	Investigative Services													
939000   Colection Services	939000														
99900   Copy Contract Services   999000   999000   999000   99900   99900   99900   99900   99900   99900   99900   99900   99900   99900													-		
939000   Contracted Services Subdeed															
15,000   Orient Context of Services   15,000   14,205   5,000   38,305   38,205															
15,019   14,295   9,050   30,015   33,055   33															
Consulting and Professional Services - County							15 010	14 205	9.050						(38,265)
County Provided Services - County	555000						13,010	14,203	3,000		30,203		30,203		(30,203)
341100   Proceed		County Provided													
Section		Consulting and Professional Services - County													
Section   Control Provincial Services											-		-		
Consulting and Professional Services															
Montreastical Technology	942 100										-		-		-
945100   Information Technology	940000					_	_		-	-	_	_	-	-	_
94:300   Til Maintenance		Information Technology													
943000   International Contract													-		
94300   Tr Inter-Unidedicinal Contracts													-		
1   Repairs Supplies Lecree											-				
1 Cher											-				
Major Equipment 5,000 and Over											-		-		
Major Equipment - 5,000 and Over									-				-		
945000 Major Equipment 5,000 and Over Subtotal  Other Items of Expense  951000, Other Items of Expense  952000 Uniform Allowance  952500 Cash Differences  952500 Cash Differences  952500 Cash Differences  952500 Total DE&E  Total DE&E  11,670 11,670 15,436 19,405 9,655 1,147 45,642 125 45,767 (34 50,000 1)	540000														
Other Items of Expense	945200										-				
Other Items of Expense															
951000   Other Items of Expense	945000					-	-	-	-	-	-	-	-	-	-
Se2000   Uniform Allowance															
962300   Vehicle Operations											-		-		
950000   Cash Diffeences											<u> </u>		-		
South   Special Rems of Expense Subtotal   Special Rems of Expense Subtotal   Special Rems of Expense Subtotal   Special Rems of Expense   Subtotal   Special Rems of Expense Subtotal   Spec															
Total OE&E						-			-		-	-			
Surr Costs   Subtotal   Surr Costs Subtotal   Surr Costs Subtotal   Surr Costs Subtotal   Surr Costs Subtotal   Surr Costs Subtotal   Surr Costs Subtotal   Surr Costs Subtotal   Surr Costs Subtotal   Surr Costs Subtotal   Surr Costs Subtotal   Surr Costs Subtotal   Surr Cost Subt		Total OE&E	11,670		-	11,670	15,436	19,405	9,655	1,147	45,642	125	45,767		(34,097)
965100   Juror Costs															
965000   Juror Costs Subtotal															
Other											-				
971000   Other Special Items of Expense	965000						-								
971100   Olher Post Employment Benefits	971000														
972001   Judgments, Settlements, and Claims											-				
972200   Grand Jury Cost															
97200   Non-Expert Wilness															
Debt Service		Non-Expert Witness											-		
973100   Debt Service	972000														
980000   Cash Discounts															
973000 Debt Service Subtotal															
Total Special Items of Expense															
992000 Departmental Indirect Allocations	973000					-	-		-	-	-	-			
	992000						-	•					-		<del>- :</del>
			220,696			220,696	69,115	76,067	57,882	57.423	260.486	2,375	262,861		(42,165)

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

#### Superior Court - Mendocino

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

Property		_				amilies & C									
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part			TOTE	TOTE	TOTE	TOTE						TCTF Estm.			
							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Manufaction   California   Ca							OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Personal Services   Pers	Account #	Description													
Mathematical   Math		Personal Services:													
	900300	Salaries-Permanent					79,622	101,371	88,732	98,467	368,193	3,762	371,954	-	
		Temp Help					-		-		87		113	-	
	906300												-		
Second   S	908300										-		-		
1900	900000		538,592			538,592	79,622	101,371	88,732	98,554	368,279	3,788	372,067	-	166,525
		Staff Benefits													
Property   Comment	910300						6,058							-	
1.00							10,365							-	
1935   Print Compression   1935   1								0.,000						-	
1909   Professional Composition   1909   1	912400	Deferred Compensation					1,679	2,027	1,737	2,027	7,469	87	7,556	-	
## 1950 May the flower	912500													-	
1989   1989							320	481	2,646	373	3,819	17	3,837	-	
1999   1999											-		-		
Mary Series   Mary Series   Mary Series   Treat   Mary Series   Treat   Mary Series   Treat   Mary Series   Treat   Mary Series   Mary Serie							104	322		3,947	5,335	(2)	5,332		
Total Personal Services   70,000   10	910000	Staff Benefits Subtotal	281,566			281,566	41,307	60,852	56,053	57,381	215,594	1,947	217,541	-	64,025
Total Personal Services   70,000   10	04.4400	Salany Savinge	/			(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
Control   Cont	914100						400.000	400.001	444.705	AFF CO.	500.677	F. T. C.	500.000		440.055
Section   Sect			709,561			/09,561	120,930	162,224	144,/85	155,935	583,873	5,/35	589,608		119,953
Section   Control Expenses															
Section   Control Spreame	000400														
Section   Process   Proc											-		-		
General Control   General Control Co											-		-		
Description											-		-		
Second   S		Employee Relocation									-		-		
Second Second Program											-		-		
American							288	397	-		685	-	685	-	
Author   Continue															
Mary Northean and Subscriptions   1	921500										-				
Processor   Proc															
Mode							1,694	381	377	726	3,178	126		-	
Suggest Normal common   Sugg											-		-		
Sugness   Sugn										===					-
Sugeries							206	846	235	501		41		-	
Second Symbols Service   1,000   1,0															
		Equipment Repairs									-		-		-
Printing   Printing Substitual   Printing			7.050			7.050	0.400	4 604	040	4 007		467			4 000
Mathematical   Math	920001		7,050			7,050	2,188	1,624	612	1,221	3,630	167	5,817	-	1,233
	004500							444	50	20	404		404		
Telecommunications			300			300									106
Second   Telecommunications Subtotal   Second	324000		300			300	_		- 55	30	104	_	104	_	100
Telecomunications Substated   1924   1925	925100						17	22	24	99	172	9	191	_	
Postage   Post			824			824									643
Seption   Persign   Pers	525555		024			024		00	2.4	55	2	Ü	101		545
Stange, Stamped Envelopes, Postacards, etc	926100														
Postage Mater   Postage Mater   Postage Subtoral   1,800   1								539	410	327	1.276		1.276		
											-				
system         Insurance         Image: Company of the		Postage Subtotal	1,800			1,800	-	539	410	327	1,276	-			524
98900         Insurance         In			,			,,,,,					,		,		
928000         Invarion Subtotal         Image: Control of State	928800										-		-		
Security   State   S	928000								-			-			-
93200         Timel - Per Diam in State         M         M         9         9         .         9         .         94         .         94         .         94         .         94         .         94         .         94         .         94         .         94         .         94         .         94         .         94         .															
93200         Timel - Per Diam in State         M         M         9         9         .         9         .         94         .         94         .         94         .         94         .         94         .         94         .         94         .         94         .         94         .         94         .         94         .	929100	Travel in State													
92000         Travel in State Subtotal         1,900         1,900         94            94							94		-		94		94	-	
Mathematical Mat											-		-		
931100         Travel Out of State Subtoral         Image: Control of State Subtoral         Ima	929000		1,900			1,900	94	-	-	-	94		94	-	1,806
Satisfy															
Training											-		-		
93100         Training Subteal         Image: Control of the control o	931000								-			-			
933000         Training Subtotal         Image: Control of the control															
Security         Security         Security         Security         Security         Security         Security         Security Subtoal         Security         Security Subtoal         Security Subt											-		-		
934500 Security Subtoal	933000					-	-		-			-			
934000         Security Subtotal         Image: Control of the control															
Second Control Contr															
935100         Farillies Operations         . <td>934000</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>	934000					-	-		-			-			
935200         Rent															
935300 Jantorial											-		-		
935400         Maintenance and Supplies         -											-		-		
935500 Grounds															
											-		-		
935600 Alteration											-		-	L	
	935600	Alteration									-		-	l	

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

#### Superior Court - Mendocino

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

						niiaren Se								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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.
			Revisions			QFS	QFS	QFS	QFS	Former		Former		Delever
		Budget		Transfers	Budget					Expend. Col. J	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
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		
	Utilities Utilities													
936100														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services											-	<del></del>	
938200	Consulting Services - Temp Help							10.000						
938300	General Consultant and Professional Services					11,497	2,703	18,683	12,074	44,957		44,957	<del></del>	
938500	Court Interpreter Services					-		276		276		276	<del></del>	
938600	Court Reporter Services											-		
938700	Court Transcripts								10.5				<del></del>	
938800	Court Appointed Counsel Charges					5,067	4,749	10,847	12,874	33,537	1,677	35,214	<del></del>	
938900	Investigative Services									<u> </u>	<b>.</b>	-	<del></del>	
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-	←—	
939200	Collection Services											-	<del></del>	
939400	Legal											-	←—	
939700	Banking and Investment Services									-		-	<b></b>	
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	112,500			112,500	16,564	7,451	29,807	24,948	78,770	1,677	80,447		32,053
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					60	60	120	150	390		390		
942100	County-Provided Services					60	60	120	150	390	-	390		
942100	Consulting and Professional Services - County Provided													
940000	Subtotal	1,390			1,390	60	60	120	150	390	_	390	_	1,000
	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	600			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	125		358	277	636	-	
952500	Cash Differences						200	123		- 330	211			
950000	Other Items of Expense Subtotal					_	233	125		358	277	636	-	(636)
	Total OE&E	126,364			126,364	18,922	10,052	31,150	26,781	86.905	2,130	89,035		37,329
	Special Items of Expense:	,,50-7			,,,,,,	,	,502	21,700	22,701	22,500	_,,,,,	22,300		,520
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal						-							
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-	l e	-	t	
972300	Non-Expert Witness									<u> </u>	l		<b></b>	
							-		-		-			
1972000														
972000	Other Subtotal  Debt Service													
	Debt Service									_				
973100	Debt Service Debt Service									-		-		
973100 980000	Debt Service Debt Service Cash Discounts													
973100	Debt Service Debt Service Cash Discounts Debt Service Subtotal					-	-			:			-	-
973100 980000 <b>973000</b>	Debt Service Debt Service Cash Discounts Debt Service Subtotal Total Special Items of Expense	27,000		-	-				-		-			27,000
973100 980000	Debt Service Debt Service Cash Discounts Debt Service Subtotal	27,000 862,925	-	-	- - 27,000 862,925	- - - 139,852	- - - 172,275	- - - 175,934	- - - 182,716	- - - - 670,778	- - - 7,864		-	- 27,000 184,282

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

#### Superior Court - Mendocino

#### 10 20 030 020 Probate, Guardianship & Mental Health Services

			10_20_03	0_020 Prob	oate, Guard	ianship &	Mental Hea	ilth Service	es					
Account #	Description	FY 09-10  TCTF Baseline Budget Col. A	FY 09-10  TCTF Budget Revisions Col. B	FY 09-10  TCTF Budget Transfers Col. C	FY 09-10  TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10  TCTF Projected  Expend.  Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent Temp Help					9,516	9,132	7,398	6,179	32,225	371	32,596	-	
903300	Salaries-Judicial Officers									- :		- :		
908300	Overtime											-		
900000	Salaries Subtotal	39,548			39,548	9,516	9,132	7,398	6,179	32,225	371	32,596		6,952
	Staff Benefits													
910300	Tax					723	699	566	661	2,648	28	2,676	-	
910400	Health Insurance					4	7	6	7	25	0	25	-	
910600 912400	Retirement Deferred Compensation									-				
912500	Workers' Compensation					303	232	158	196	889		889	-	
912700	Other Insurance					19	23	341	23	405	1	406		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits					(9)	-	-	593	584	-	584	-	
910000	Staff Benefits Subtotal Salary Savings	4,826			4,826	1,040	960	1,071	1,480	4,551	30	4,580	-	246
914100	Total Personal Services	(6,173) 38,201			(6,173) 38,201	10,556	10,091	8,470	7,659	36,775	401	37,176		1,025
	Operating Expenses & Equipment:	30,201			30,201	10,330	10,031	0,470	7,035	30,773	401	31,110		1,023
920100	General Expense General Expense													
920100	Laboratory Expense									-		-		
920300	Fees/Permits													
920400	Employee Relocation											-		
920500	Dues and Memberships											-		
920600	Office Expense									-		-		
920700	Freight and Drayage Advertising											-		
921500 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 923900	Equipment Repairs General expense - Service									-		-		
920001	General Expense Subtotal					-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications Telecommunications					148	264	230	85	728	53	781		
925100	Telecommunications Subtotal	400			400	148	264	230	85	728	53	781	-	(381)
520000	Postage	400			400	140	204	200		120		10.		(001)
926100	Postage									-		-		
	Otener Oteneral Faultana Bratanada ata													
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
926000	Postage Subtotal				-		-	-	-		-	-	-	
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-		-		-			-	-	-
929100	Travel in State Travel in State													
929100 929200	Travel in State  Travel - Per Diem in State						294	37		331	-	331		
929300	Other Travel Expenses						294	31		- 331		- 331	-	
929000	Travel in State Subtotal	400			400		294	37	-	331		331	-	69
	Travel out of State													
931100	Travel Out of State					-	-	122	-	122	-	122	-	
931000	Travel Out of State Subtotal				-	-	-	122	-	122	-	122	-	(122)
933100	Training Training													
933100	Training Subtotal							-	-	-		-	-	
	Security													
934500	Security													
934000	Security Subtotal						-		-		-		-	-
935100	Facilities Operations Facilities Operations													
935100 935200	Facilities Operations Rent									H		<b>—</b>		
935200	Janitorial									- :				
935400	Maintenance and Supplies											-		
935500	Grounds													
935600	Alteration											-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services											-		

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

#### Superior Court - Mendocino

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

					oate, Guard									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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.
						QFS	QFS	QFS	QFS	F		F	F	Delever
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	Balance Col. N
935000	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COI. J	COI. K	COI. L	COI. IVI	COI. N
333000	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 Court Appointed Counsel Charges									-		-		
938800 938900	Investigative Services									-		-		
939900	Court Ordered Professional Services													
939000	Mediators/Arbitrators								<b> </b>	-		-	<b> </b>	
939100	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services								İ	-		-	İ	
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
342100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-				
943500 943700	IT Repairs/Supplies/License IT Other									-		- :		
943700 943000														
943000	Information Technology Subtotal  Major Equipment- 5,000 and Over				-	-	-	-	-	-		-	-	
945200	Major Equipment													
340200	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					445	-	105	348	898	-	898	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	445	-	105	348	898	-	898	-	(898)
	Total OE&E	800			800	593	559	494	433	2,079	53	2,132		(1,332)
	Special Items of Expense:  Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal						-		-	-	-		_	
555000	Other				- 1			-				-		
971000	Other Special items of Expense									-		-	i	
971100	Other Post Employment Benefits								İ	-		-	İ	
972001	Judgments, Settlements, and Claims								İ	-		-	İ	
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal								-					-
	Debt Service													
973100	Debt Service									-			ļ	
980000	Cash Discounts													
973000	Debt Service Subtotal				-		-	-	-	-	-	-	-	-
	Total Special Items of Expense				-				-		-		-	-
992000	Departmental Indirect Allocations	****				** ***	10.05			- 20.054		- 20.000		(307)
	Total Expense	39,001		-	39,001	11,148	10,650	8,964	8,092	38,854	454	39,308		(307)

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

#### Superior Court - Mendocino

## 10 20 030 030 Juvenile Dependency Services

				10_20_030	_030 Juver	ile Depend	dency Serv	ices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	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					8,863	20,701	16,894	22,173	68,631	847	69,478	-	
903300	Temp Help Salaries-Judicial Officers											-		
	Overtime									-		-		
900000		20,180			20,180	8,863	20,701	16,894	22,173	68,631	847	69,478		(49,298)
	Staff Benefits													
910300						672	1,571	1,291	1,507	5,041	65	5,106	-	
910400						3,066	3,704	3,659	4,294	14,724	185	14,908		
	Retirement					4,563	5,780	4,734	5,524	20,601	237	20,838	-	
912500	Deferred Compensation Workers' Compensation					274	526	361	690	1,850	_	1,850		
912700						104	125	751	125	1,105	5	1,110	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					(27)	(65)	(62)	(73)	(227)	(3)	(230)	-	
910000	Staff Benefits Subtotal	13,178			13,178	8,652	11,642	10,734	12,067	43,095	488	43,583	-	(30,405)
914100	Salary Savings Total Personal Services	(4,640) 28,718			(4,640) 28,718	17,515	32,343	27,628	34,240	111,726	1,335	440.000		(04.04.0)
	Operating Expenses & Equipment:	28,718			28,718	17,515	32,343	27,628	34,240	111,726	1,335	113,062		(84,344)
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	1 7											-		
920500 920600										-		-		
920700										-		-		
921500										-				
921700												-		
922300										-		-		
922500	Photography									-		-		
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease													
922800														
922900										-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
924500	Printing Printing													
924000	Printing Subtotal	700			700			_	_					700
	Telecommunications													
925100	Telecommunications									-		-		
925000					-	-	-	-	-	-		-	-	
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300														
	Postage Subtotal				-	-	-	-	-	-	-	-		-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State											-		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal					-	-	-				-		
	Travel out of State													
931100	Travel Out of State  Travel Out of State Subtotal									-				
931000	Travel Out of State Subtotal  Training				-	-	-	-	-	-		-	-	
933100	Training													
933000	Training Subtotal				-	-	-	-	-	-	-		-	
	Security													
934500	Security													
934000					-	-	-	-	-	-	-	-	-	
935100	Facilities Operations Facilities Operations													
935100														
935300	Janitorial													
935400										-				
935500	Grounds													
935600										-				
935700	Other Facility Costs - Goods Other Facility Costs - Services											-		
935800	Facilities Operations Subtotal													
333000	Utilities Utilities				-			-						

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	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
		GOIL PA	GGI. B	000	00 B	00 E	001	000	0011	-	Oo K		OO III	GOIX
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 Court Appointed Counsel Charges					100				-		-		
938800 938900	Investigative Services					483	-	-	-	483	-	483	-	-
939900	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				-	483				483		483		(483)
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000 941100										-		-		-
	County-Provided Services													
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				_			_	_	_	_	_		
343000	Other Items of Expense						_							
951000	Other Items of Expense									-				
										-				
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:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-	-		-		
AM 1 1 1	Other Consist Items of Frances													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits Judgments, Settlements, and Claims									-		-		
972001	Grand Jury Cost									-		-		
972200 972300	Non-Expert Witness											- :		
	Other Subtotal									-		- :		
312000	Debt Service													
973100	Debt Service													
980000	Cash Discounts											-		
	Debt Service Subtotal									-				
000000	Total Special Items of Expense Departmental Indirect Allocations	-			-	-	-	-	-	-	-	-		-
992000	Total Expense	29,418			29,418	17,998	32,343	27,628	34,240	112,209	1,335	113,545		(84,127)
	i otai Expense	29,418			29,418	17,998	32,343	27,628	34,240	112,209	1,335	113,545		(84,127)

TCTF - Juvenile Delinquency (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - Mendocino

#### 10 20 030 040 Juvenile Delinquency Services

Account   Column				10	)_20_030_0	40 Juvenile	e Delinque	ncy Servic	es						
Personal Services			TCTF Baseline Budget	TCTF Budget Revisions	TCTF Budget Transfers	TCTF Revised Budget	TCTF 1st Qtr QFS	TCTF 2nd Qtr QFS	TCTF 3rd Qtr QFS	TCTF 4th Qtr QFS	TCTF Total Expend.	TCTF Estm. Year End Accruals	TCTF Projected Expend.	TCTF Unliquid. Encumbr.	FY 09-10 TCTF Unencumb. Balance
Store   Company   Compan	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
Section Promoted															
2000   1000	900300						3,225			1,682	4,906		4,906		
Description   Description															
Section   Sect															
Sept NewState		Salaries Subtotal	20.180			20.180	3.225			1.682	4.906		4.906		15,274
90000   Control Name		Staff Benefits	-0,100			20,100	0,110			1,000	1,000		1,000		,
### 1940 Office Concessation ### 1940 Office							244			-	244		244		
93290   Obtered Compression															
1979    Professor Communication													-		
93790   Source Cook Augus Bowles							105			14					
193000   Chee Bearlis Substance   1,1,15   1,1,17   348															
State   Stat															
Part   Part			13 178			13 178	349			14					12,815
Trois Personal Services   2,376		Salary Savings					040				000		000		12,010
Equipment:		Total Personal Services					3,574		-	1,695	5,269		5,269	-	23,449
Control Episones		Operating Expenses &													
Decorate Exponses															
Decidion   Control   Con	920100														
Section   Personne	920200	Laboratory Expense													
1000000   Desire and Membranary   1000   1															
1,000   00166 Egenerae   1,000   001   1,277   1,327										100	- 100		- 400		
200000   Program Annahum							-	-	1.065			-		-	
2019									1,000	203			- 1,027		
	921500	Advertising									-		-		
222000   Protography		Meeting, Conferences, Exhibits & Shows													
1											-		-		
202700   Equipment Ministerance		Minor Equipment - Under \$5,000									-		-		
202000   Coupment Repeates															
Segond   Semental Expenses Subtoral		Equipment Maintenance									-		-		
200001   General Expanse Subtotal		Equipment Repairs													
Printing														-	(5.000)
24500   Printing Subtotal   70   70   100   108   108   108   2500   25000   Telecommunications	920001					-	-	-	1,065	1,405	2,470	3,528	5,998	-	(5,998)
Printing Subtotal   700   700   108   10	924500						-	-	108	-	108	-	108	-	
Seption   Telecommunications Subtotal		Printing Subtotal	700			700			108	-	108		108		592
Postage															
926100   Postage	323000														
928000   Postage Subtotal	926100	Postage													
928000   Postage Subtotal	000000	Stamps Stamped Employee Destagrate etc													
Postage Subtotal											-		-		
Insurance		Postage Subtotal					-	-	-	-		-	-	-	
28000   Insurance Subtotal		Insurance													
Travel in State											-		-		
929100   Travel in State	928000					-		-	-	-	-	-	•	-	-
92900   Travel - Per Diern in State   92900   1   -   -   -   -   -   -   -   -   -	929100														
Security   State   Subtotal															
Travel out of State													-		
93100   Travel Out of State	929000					-	-	-	-	-	-	-		-	-
Satisfied   Security	921100														
Training							-	-	-	-				-	
933100   Training Subtotal		Training													
Security		Training													
934500         Security Subtotal         -	933000					-	-	-	-	-		-		-	-
Security Subtotal	934500														
Facilities Operations									-				-	-	
935100   Facilites Operations		Facilities Operations													
935300 Janitorial		Facilities Operations													
935400   Maintenance and Supplies     -															
935500 Grounds													-		
935600 Alteration											-		-		
935700 Other Facility Costs - Goods											-				
OFFICE Other Feelilly Costs Panisses	935700	Other Facility Costs - Goods											-		
9308UU Uniter ratumy Custo's - Services	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

					40 Juvenii									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Budget 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. D	COI. C	COI. D	- OOI. L				-	COI. IX	COI. L	COI. IN	COI. IN
333000	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 939000	Investigative Services  Court Ordered Professional Services						l	l				· ·	l	
939000	Mediators/Arbitrators						<b> </b>	<b> </b>		-		<u> </u>	<b> </b>	
939200	Collection Services						l	l	<b> </b>	-	l	<del></del>	l	
939400	Legal						1	1	1	-	l e	<del></del>	1	
939700	Banking and Investment Services						l	l	1	-	l	<u> </u>	l	
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	20,000			20,000	-		-	-	-	-	-	-	20,000
	Consulting and Professional Services -	22,300			22,300									
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services  Consulting and Professional Services -											-		
940000	County Provided Subtotal				_	_		_	_		_		_	_
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
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				-	-	-	-	-			-	-	<del></del>
951000	Other Items of Expense											-		
952000	Uniform Allowance						1	1					1	
952300	Vehicle Operations						1	1					1	
952500	Cash Differences						İ	İ		-		-	İ	
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	20,700		-	20,700	-	-	1,173	1,405	2,578	3,528	6,106	-	14,594
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-		-	-	-	-
	Other													
971000	Other Special items of Expense						ļ	ļ		-		-	ļ	
971100	Other Post Employment Benefits						ļ	ļ		-		-	ļ	
972001	Judgments, Settlements, and Claims						ļ	ļ		-		-	l	
972200	Grand Jury Cost						<del>                                     </del>	<del>                                     </del>		-			<del>                                     </del>	
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
070400	Debt Service Debt Service													
973100 980000	Cash Discounts					-	<b> </b>	<b> </b>	l		1	-	<b> </b>	
980000 973000	Debt Service Subtotal							_	-		-	-		
3.3000	Total Special Items of Expense						-							
992000	Departmental Indirect Allocations			-	-	-	-	-	267	267	-	267	-	(267)
992000		40.410	-		40.410	2.5								
	Total Expense	49,418			49,418	3,574	-	1,173	3,368	8,114	3,528	11,642		37,776

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

#### Superior Court - Mendocino

10\_30\_010\_ Other Support Operations

					_010_ Oth		Operation	ıs						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF 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 Col. C	Budget	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend.	Accruals Col. K	Expend.	Encumbr.	Balance Col. N
Account	Personal Services:	Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	COI. N
	Salaries													
900300	Salaries-Permanent					117,345	191,301	138,417	148,739	595,802	6,589	602,390		
	Temp Help					,	,	,			0,000			
906300														
908300	Overtime													
900000	Salaries Subtotal	1,091,855			1,091,855	117,345	191,301	138,417	148,739	595,802	6,589	602,390	-	489,465
	Staff Benefits													
910300	Tax					8,529	13,927	10,069	11,018	43,542	479	44,021	-	
	Health Insurance					34,148	35,540	33,156	40,461	143,305	1,743	145,048	-	
	Retirement					40,456	50,923	37,399	43,194	171,972	1,861	173,833	-	
	Deferred Compensation					914	1,107	517	567	3,104	24	3,128	-	
	Workers' Compensation					3,650	4,882	11,166	4,740	24,438		24,438	-	
	Other Insurance					804	971	5,980	1,098	8,854	38	8,892	-	
	Superior Court Judges Benefits					(0.1.1)		(4)	/ rem		(10)			
913800 <b>910000</b>	Other Benefits Staff Benefits Subtotal	628,066			628,066	(214) 88,286	1,878 109,228	(9) 98,278	(427) 100,651	1,228 396,443	(18) 4,127	1,210 400,571		227,495
914100	Salary Savings	(332,744)			(332,744)	88,286	109,228	98,278	100,051	396,443	4,127	400,571		227,495
314100	Total Personal Services	1,387,177			1,387,177	205,631	300,528	236,696	249,390	992,245	10,716	1,002,961		384,216
	23,1100	.,507,177			.,,177	200,001	550,520	200,000	240,000	332,243	10,716	1,502,501		354,£13
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-				
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense					7,089	6,414	5,809	8,276	27,589		27,589	-	
	Freight and Drayage					21	-		-	21	-	21	-	
921500	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions					-	-	112		112		112	-	
	Photography									-				
922600						2,274	-	37	262	2,573	843	3,416	-	
922700	Equipment Rental/Lease Equipment Maintenance					599	1,969	555	702	3,825	57	3,883	-	
										-		-		
923900	Equipment Repairs General expense - Service					3,527	3,455	3,324	2,282	12,588	663	13,251		
	General Expense Subtotal	95,708			95,708	13,510	11,838	9,837	11,523	46,708	1,563	48,271		47,437
320001	Printing	33,700			33,700	13,310	11,030	3,031	11,525	40,700	1,505	40,271		41,451
924500	Printing					-	-	659	3,043	3,702		3,702		
924000		5,050			5,050	-	-	659	3,043	3,702	-	3,702	-	1,348
	Telecommunications													
925100	Telecommunications					6,655	11,564	7,864	6,180	32,264	5,804	38,068		
925000	Telecommunications Subtotal	42,271			42,271	6,655	11,564	7,864	6,180	32,264	5,804	38,068	-	4,203
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					39	7.501	6.667	6.381	20,588		20.588		
926200	Postage Meter						7,501 850	7,00,0	6,381	20,588		20,588	-	
	Postage Subtotal	24,900			24,900	39	8,351	6,667	6.500	21,557	-	21,557		3,343
320000	Insurance	24,300			24,500	39	0,001	3,307	5,500	2.,557		2.,557		0,040
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													
	Travel - Per Diem in State					48	-	-	-	48	-	48		
929300	Other Travel Expenses													
929000	Travel in State Subtotal	3,500			3,500	48	-	•	-	48	-	48		3,452
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-		-	-	-	-	-	
000460	Training													
933100 933000	Training Subtotal	500			500					-	-			500
933000	Training Subtotal	500			500	-	-	•	-			•	•	500
934500	Security Security													
934500 934000	Security Subtotal						_			-				
334000	Facilities Operations				-						-			
935100	Facilities Operations Facilities Operations													
935100						458	95	1,365	845	2,763	-	2,763		
935300	Janitorial					700	93	1,500	040	2,103		2,700	-	
	Maintenance and Supplies					-	-	1,640	1,023	2,663	-	2,663		
935500	Grounds							1,040	1,023	-		-		
	Alteration									-		-		
	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 Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget										
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Country Control of the Country Control of the Country Control of the Country Control of the Country Countr	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	3,005	1,868	5,426		5,426		1,699
	Utilities													
936100	Utilities													
936000	Utilities Subtotal  Contracted Services						-	-		-		-		
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services						_	_	39,887	39,887		39,887	_	
938500									39,007	39,007	-	39,007		
938600									-		-			
938700												-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939000	Mediators/Arbitrators									-		-		
939100	Collection Services									-		-		
939200	Legal									-				
939400	Banking and Investment Services									-		<u> </u>		
939700	Other Contract Services									-		-		
939800	Contracted Services Subtotal	6,796			6,796				39,887	39,887		39,887		(33,091)
938000	Consulting and Professional Services -	6,796			6,796		-	-	39,687	39,687	-	39,687		(33,091)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
942100	County-Provided Services					54,860	32,564	9,913	11,742	109,080	11,016	120,096	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal	124,000			124,000	54,860	32,564	9,913	11,742	109,080	11,016	120,096	-	3,904
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract					8,516	789	5,565	33,572	48,443	2,237	50,680		
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	5,565	33,572	49,229	2,237	51,466	-	(25,166)
	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					479	(479)		-		495	495		
952500	Cash Differences					-	(208)	(74)	(15)	(297)		(297)		
950000	Other Items of Expense Subtotal	6,300			6,300	479	(687)	(74)	(15)	(297)	495	197	-	6,103
	Total OE&E	342,450	-	-	342,450	84,565	66,701	43,437	114,302	309,004	21,115	330,119	-	12,331
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-	-	-	-	-		-	-	
	Other													
971000	Other Special items of Expense									-		-		
971100										-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-	-	_			-	-	_
	Debt Service													
973100										-		-		
980000										-				
	Debt Service Subtotal					-	_	-	-	-	-			
						-								
	Total Special Items of Expense	(07.000)	-	-	(07.000)	-		-	-	-	-	-	-	(07.000)
992000	Departmental Indirect Allocations	(67,000)			(67,000)					-		-		(67,000)
	Total Expense	1,662,627	-	-	1,662,627	290,196	367,229	280,132	363,692	1,301,249	31,831	1,333,080	-	329,547

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

#### Superior Court - Mendocino

10\_30\_020\_ Court Interpreters

				10	_30_020_	Court Inte	rpreters							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					rotai	rear Life	riojecteu	omquiu.	Oriencumb.
		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					17,884	18,993	21,897	22,176	80,951	839	81,789		
903300	Temp Help									-				
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal	86,286			86,286	17,884	18,993	21,897	22,176	80,951	839	81,789		4,497
	Staff Benefits													
910300	Tax					1,325	1,396	1,579	1,606	5,905	61	5,967		
910400	Health Insurance					2,406	2,906	4,309	4,078	13,700	138	13,837		
910600	Retirement					4,213	5,100	5,943	5,906	21,162	219	21,381	-	
912400	Deferred Compensation													
912500	Workers' Compensation					567	518	534	602	2,221	-	2,221		
912700	Other Insurance					52	63	407	79	600	3	603		
913700	Superior Court Judges Benefits													
913800	Other Benefits					(173)	(208)	(179)	(208)	(768)	(9)	(777)		
910000	Staff Benefits Subtotal	45,980			45,980	8,390	9,773	12,594	12,063	42,820	411	43,231		2,749
914100	Salary Savings	(18,399)			(18,399)									
	Total Personal Services	113,867			113,867	26,274	28,767	34,491	34,239	123,771	1,250	125,021		(11,154)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships													
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 Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal	100			100	-	-	-	-	-		-		100
	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										-		-		
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										-		-		
935300	Janitorial									-		-		
	Maintenance and Supplies											-		
935500	Grounds					1,305	-	-	-	1,305	-	1,305	-	
000000	Alteration									-		-		
935700														
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - Mendocino

## 10\_30\_020\_ Court Interpreters

						Court Inte	protoro							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	101 Q11	Ziid Qii	Sid Qti	401 00	Total	rear Lilu	riojecteu	Omiquia.	Offericanib.
		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													
555555	Contracted Services													
938001	Contracted Services									-				
												-		-
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services													
938500						82,462	99,514	49,518	44,557	276,051	22,058	200 400		
						82,462	99,514	49,518	44,557	2/6,051	22,058	298,109	_	-
	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					1,162	-		-	1,162	-	1,162	-	
939700	Banking and Investment Services									-		-		
939800									1					
938000	Contracted Services Subtotal	244,000			244,000	83,624	99,514	49,518	44,557	277,213	22,058	299,271		(55,271)
555555	Consulting and Professional Services -	244,000			244,000	00,024	55,514	40,010	44,007	211,210	22,000	200,271		(00,27.1)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
942100														
042100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-		-	-	-		-	_
	Information Technology													
943100	Information Technology													
	IT Maintenance									-		_		-
	IT Commercial Contract											_		
943400	IT Inter-Jurisdictional Contracts									-		-		
0.0.00										-		- :		
943500										-				
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance													
952300	Vehicle Operations											-		
952500										-				
	Other Items of Expense Subtotal					_	-		-	_	-	-	-	
	Total OE&E	244,100			244,100	84,929	99,514	49,518	44,557	278,518	22,058	300,576		(56,476)
	Special Items of Expense:	244,100			244,100	04,523	33,314	40,010	44,557	270,510	22,036	300,376		(30,470)
	Juror Costs													
965100	Juror Costs  Juror Costs													
												-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense								l			-		
971100	Other Post Employment Benefits								l	-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost													
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-	-		-		-	-	
	Debt Service													
973100	Debt Service													
980000	Cash Discounts								<b> </b>					
973000	Debt Service Subtotal											-		
313000													-	
	Total Special Items of Expense	-	-	-		-	-	-	-	-	-		-	-
992000	Departmental Indirect Allocations				-					-		- 1		-
	Total Expense	357,967			357,967	111,203	128,281	84,009	78,796	402,289	23,308	425,597		(67,630)
	I Oldi Expeliae	331,367			331,361	111,203	120,281	04,009	10,796	402,289	23,308	420,397	•	(07,030)

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

#### Superior Court - Mendocino

10\_30\_030\_ Jury Services

				1	0_30_030_	Jury Ser	vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF 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	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						8,577	8,838	8,906	10,394	36,716	447	37,163		
	Temp Help					0,377	0,030	0,900	10,394	30,710	***/	37,163	-	
906300	Salaries-Judicial Officers									-				
908300														
900000	Salaries Subtotal	45,587			45,587	8,577	8,838	8,906	10,394	36,716	447	37,163		8,424
	Staff Benefits													
910300	Tax					651	670	681	795	2,796	34	2,830		
	Health Insurance					1,376	1,663	1,667	1,958	6,664	84	6,748		
	Retirement					2,461	3,109	2,553	2,978	11,101	128	11,229		
	Deferred Compensation									-		-		
912500						271	207	190	325	993	-	993	-	
	Other Insurance					33	39	356	39	467	2	468		
913700										-				
913800	Other Benefits Staff Benefits Subtotal	20,200			20,000	4,792	5,688	5,447	6,095	22,021	248	22,268		5,952
910000 914100		28,220 (10,509)			28,220 (10,509)	4,792	5,688	5,447	6,095	22,021	248	22,268		5,952
314100	Total Personal Services	63,298			63,298	13,369	14,526	14,352	16,489	58,737	694	59,431		3,867
	Operating Expenses & Equipment:	03,236			05,236	13,309	14,520	14,552	10,409	30,137	034	30,401		3,007
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense											-		
920300	Fees/Permits													
920400	Employee Relocation													
920500							30		-	30	<u> </u>	30		
	Office Expense					90	33	44	17	183	<u> </u>	183		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922300	Minor Equipment - Under \$5,000									-				
	Equipment Rental/Lease					232	368	10		611		611		
	Equipment Maintenance					202	000			-		-		
	Equipment Repairs													
923900	General expense - Service					73	68	262	62	466	-	466		
920001	General Expense Subtotal	2,700			2,700	395	499	316	79	1,289	-	1,289	-	1,411
	Printing													
924500						3,927	3,525	6,828	2,417	16,696	503	17,199		
924000	Printing Subtotal Telecommunications	14,000			14,000	3,927	3,525	6,828	2,417	16,696	503	17,199	-	(3,199)
925100						146	309	127	187	769		769		
925000		1,100			1,100	146	309	127	187	769		769		331
520000	Postage	1,100			1,100	140	000	12.	10.			100		001
926100	Postage													
926200						5,000	6,201	977	5,814	17,992	-	17,992		
926300	Postage Meter											-		
926000		15,000			15,000	5,000	6,201	977	5,814	17,992	-	17,992	-	(2,992)
	Insurance													
928800												-		
928000	Insurance Subtotal Travel in State				-	-	-	-	-			-		
929100														
929100										-	<del>                                     </del>	-		
929200										-	l			
929000									-					
	Travel out of State													
931100	Travel Out of State													
931000					-				-		-			
	Training													
933100														
933000	Training Subtotal				-	-	-	-	-	-	-	-	_	
00.150	Security													
934500										_		_		
934000	Security Subtotal Facilities Operations						-	-	-		-	-	-	
935100														
935200										-	1			
935300	Janitorial										Ī			
935400														
935500	Grounds													
935600	Alteration													
	Other Facility Costs - Goods													
	Other Facility Costs - Services													
935000	Facilities Operations Subtotal				-	-		-	-	-	-			
	Utilities													

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
	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										-		-		
939100										-		-		
939200	Collection Services													
939400	Legal											-		
939700										-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100												-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
	Information Technology									-		-		
943200														
943300	IT Commercial Contract					-	-	17,221	-	17,221		17,221	-	
943400												-		
943500										-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	17,221	-	17,221	-	17,221	-	(17,221)
	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						-	-	-	3	3		3	-	
	Cash Differences									-		-		
950000					-		-	-	3	3	-	3	-	(3)
	Total OE&E	32,800	-	-	32,800	9,468	10,534	25,469	8,500	53,971	503	54,474	-	(21,674)
	Special Items of Expense:													
	Juror Costs													
965100						12,423	5,397	20,604	10,258	48,682	150	48,832	-	
965000	Juror Costs Subtotal	34,400			34,400	12,423	5,397	20,604	10,258	48,682	150	48,832	-	(14,432)
	Other													
971000	Other Special items of Expense									-		-		
	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims											-		
972200														
972300	Non-Expert Witness													
972000	Other Subtotal						_					-		
3.2000	Debt Service													
973100												-		
980000														
	Debt Service Subtotal											-		
ar 3000						-								
	Total Special Items of Expense	34,400	-	-	34,400	12,423	5,397	20,604	10,258	48,682	150	48,832	-	(14,432)
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	130,498			130,498	35,259	30,457	60,426	35,247	161,390	1,347	162,737		(32,239)
		.00,400			.00,400	55,255	00,401	55,420	55,247	.0.,550	.,547	.02,.37		(02,200)

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

#### Superior Court - Mendocino

## 10\_30\_040\_ Security

Part	10_30_040_ Security														
March			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
March							TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
No.   Description   Descript							1st Qtr	2nd Qtr		4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Martine   Mart							OES	OES	OES	OES	Evnand	Accruale	Evnend	Encumbr	Ralanco
Person Services	Account	Description													
March	tooount	Personal Services:	00A	00ii B	000	00ii D	00 E	001	000	00	000	0011	00 E	00	OoK
Company   Comp	900300	Salaries-Permanent					6,935	8,869	7,219	8,426	31,450	362	31,812		
Company   Comp	903300														
											-				
March   Marc															
1900   1900	900000		36,026			36,026	6,935	8,869	7,219	8,426	31,450	362	31,812	-	4,214
1900															
1900     1900   1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     1900     190										645				-	
19.000   Control Compensation										2 206				-	
1900   1900							1,097	2,420	1,300	2,296	0,367	96	0,000		
17700   Control Incompany   Control Incompan							219	226	154	263	862	-	862	-	
1970												1			
1900   Control Reprints   1,130   1,	913700	Superior Court Judges Benefits													
Mary Savings		Other Benefits					(221)	(267)	(274)	(320)	(1,081)	(14)	(1,095)		
Total Personal Services							2,442	3,084	2,738	2,908	11,171	113	11,285	-	2,068
Department:	914100														
Equipment			42,511		-	42,511	9,377	11,953	9,957	11,333	42,621	475	43,096		(585)
Control Expense															
Section   Command Expenses															
Section   Control Section	920400	General Expense													
Decomposition   Composition											-		-		
Section   Company Relations							688	688			1 376				
15000   Color and Membrahysis							000	000			- 1,070		1,070		
SECTION   Province of Changes		Dues and Memberships													
Authors   Authors   Authors   Authors   Author	920600	Office Expense						-	225	174	399	-	399		
20770   Montring, Conferences, Enhalta & Shown		Freight and Drayage									-				
	921500	Advertising													
		Marshar Confessors Establish & Chause													
Decomposition   Processing											-		-		
Marc   Fayerment - University 50.00											-		-		
Section   Processing   Proces									203						
Decompose   Deco									203						
Second Supposed Requires   14,422   1													-		
	922900	Equipment Repairs					-	3,704	427		4.132		4.132	-	
Printing								-,					-		
Parting   Part	920001	General Expense Subtotal	14,422			14,422	688	4,392	856	174	6,110	-	6,110	-	8,312
Pateng Subtotal															
Telecommunications														-	
Description   Description	924000	Printing Subtotal				-	-	-	4,860	-	4,860	-	4,860	-	(4,860)
Description   Description		Telecommunications													
Postage											-				
Searrow   Stamps   Envelopes, Postcards, etc	925000					-	-	-	-	-	-	-	-	-	
Stamps, Stamped Erwelopes, Postcards, etc	926100	Postage													
Description   Postage Neter	525.00														
Passage Subtotal															
Insurance															
1928000   Insurance Subtotal	926000							-	-				-	-	
Security   Security															
Travel in State											-				
192900   Travel in State	928000							-		-					
928200   Travel - Per Demin State	920100														
Descriptor   Des											-		-		
Travel out of State							-	-		-	-				
131100   Travel Out of State															
Satisfied   Sati	931100	Travel Out of State													
933100   Training Subtotal	931000	Travel Out of State Subtotal						-						-	
Sayano   Training Substatal															
Security		Training													
934000 Security 9.00 Security 9.00 \$\text{9.500}\$ Security \$\text{9.500}\$ \$\text{9.500}\$ \$\text{9.500}\$ \$\text{3.88.291}\$ \$\text{3.46.585}\$ \$\text{231,756}\$ \$\text{9.94,133}\$ \$\text{1.45,018}\$ \$\text{1.139,150}\$ \$1.1	933000					-	-	-	-	-	-	-	-	-	
934000   Security Subtotal   1,138,120   1,138,120   57,500   358,291   346,585   231,756   994,133   145,018   1,139,150   - (1,030)															
Facilities Operations														-	(1.00)
935100 Facilities Operations	934000		1,138,120			1,138,120	57,500	358,291	346,585	231,756	994,133	145,018	1,139,150	-	(1,030)
935200 Rent	935100														
935300 Janitorial											-		-		
935400 Maintenance and Supplies													- :		
93500 Grounds															
935600 Alteration															
	935600	Alteration									-		-		

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 Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services											-		
935000	Facilities Operations Subtotal				-	-	-		-	-	-	-	-	-
	Utilities													
										-		-		
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services  Contracted Services									_		_		
938200														
	General Consultant and Professional													
938300	Services									-		-		
938500										-				
	Court Reporter Services Court Transcripts									-		-		
938700	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200														
939400														
	Banking and Investment Services											-		
	Other Contract Services Contracted Services Subtotal									-			_	
330000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									-		-		
	County-Provided Services									-		-		
042100														
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
0.404.00	Information Technology Information Technology													
943100 943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal	74,000			74,000	-	-	-	-	-	-	-	-	74,000
0.15000	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment 5,000 and Over											-		
945000	Subtotal				_	_			_	_	_	-	-	_
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance													
952300	Vehicle Operations  Cash Differences									-		-		
952500 950000	Other Items of Expense Subtotal											-		
330000	Total OE&E	1,226,542			1,226,542	58,188	362,683	352,301	231,930	1,005,102	145,018	1,150,120	-	76,422
	Special Items of Expense:	.,==,,342			.,==,,342	22,.00	222,300	222,301	221,300	,,,,,,,,,,,	,510	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
	Juror Costs													
965100														
965000	Juror Costs Subtotal				-		-		-		-	-	-	-
amino:	Other Consist house of Finance													
971000	Other Special items of Expense Other Post Employment Benefits									-		-		
971100	Judgments, Settlements, and Claims											<u> </u>		
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal											-		
	Debt Service													
973100	Debt Service											-		
980000	Cash Discounts  Debt Service Subtotal											-		
973000					-	•	-	-	-		-	-	-	
	Total Special Items of Expense	-			-					-			-	-
992000	Departmental Indirect Allocations											-		-
	Total Expense	1,269,053		-	1,269,053	67,565	374,637	362,258	243,263	1,047,723	145,493	1,193,216		75,837

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

#### Superior Court - Mendocino

## 20\_10\_010\_ Enhanced Collections

				20_	10_010_ E	Enhanced (	Collections	i						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised					Total	rear Life		Omiquiu.	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												-		
903300	Temp Help											-		
906300												-		
908300	Overtime											-		
900000	Salaries Subtotal	32,957			32,957			-				-		32,957
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance											-		
	Retirement											-		
912400	Deferred Compensation											-		
912500	Workers' Compensation											-		
	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal	19,231			19,231	-		-	-	-	-	-	-	19,231
914100	Salary Savings				-									
	Total Personal Services	52,188	-	-	52,188	-	-	-	-			-	-	52,188
	Operating Expenses &													
	Equipment:													
	General Expense													
	General Expense									-		-		
920200	Laboratory Expense													
920300														
920400	Employee Relocation													
920500	Dues and Memberships											-		
920600	Office Expense													
920700	Freight and Drayage											-		
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions											-		
	Photography											-		
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
	Equipment Repairs											-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-			-		-			-	-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
00000	Stamps, Stamped Envelopes, Postcards, etc											l		
926200										<u> </u>		· ·		
926300	Postage Meter											<u> </u>		
926000	Postage Subtotal				-			-		-	-	-		-
020000	Insurance Insurance													
928800												-		
928000	Travel in State				-			-					-	
929100	Travel in State Travel in State													
						-	-		-		-	-	-	
929200	Other Travel Expenses					-	-		-		-	<u> </u>	-	
										_		-		
929000	Travel in State Subtotal  Travel out of State				-	-	-	-	-	-	-	-	-	
004460														
931100	Travel Out of State  Travel Out of State Subtotal											-		
931000					-		-	-	-		-	-		
00010	Training Training													
933100														
933000	Training Subtotal				-		-	-			-	-	-	
	Security													
934500	Security													
934000					-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
935300	Janitorial									-		-		
	Maintenance and Supplies									-		-		
935500										-		-		
935600										-		-		
935700	Other Facility Costs - Goods									<u> </u>		<u> </u>		

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

#### Superior Court - Mendocino

## 20\_10\_010\_ Enhanced Collections

				20_	10_010_ E	nnanced	Collections	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
						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	Ou. A	GGI. B	000	GGI. D	002	001	000	0011	-	Oon IX	-		OG IX
935000	Facilities Operations Subtotal				-	-	-			-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help General Consultant and Professional									-				
938300	Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services Legal						<b> </b>			-		-		
939400	Banking and Investment Services						l			-		-		
939700	Other Contract Services									H :		-		
	Contracted Services Subtotal				_		_	_				-		
330000	Consulting and Professional Services -											-		
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				_	_	_	-	-	_	_	_	-	_
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400										-		-		
943500	IT Repairs/Supplies/License IT Other									-		-		
943700 943000	Information Technology Subtotal					_	-			-				
943000	Major Equipment- 5,000 and Over				-		-	-				-	-	
945200	Major Equipment											-		
0.10200	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance						-					-		
952300	Vehicle Operations  Cash Differences						<b> </b>			-		- :		
952500	Other Items of Expense Subtotal									-				
330000	Total OE&E	-			-	-	-		-			-		
	Special Items of Expense:													
	Juror Costs													
965100										-		-		
965000	Juror Costs Subtotal					-	-	-	-	-	-	-		_
	Other													
971000	Other Special items of Expense											-		
	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost						-					-		
972300	Non-Expert Witness						_			-	_	-		
972000	Other Subtotal				-		-		-			-		
973100	Debt Service Debt Service													
980000												- :		
	Debt Service Subtotal											-		
3.0000														
	Total Special Items of Expense	-	-	-	-		-		-	-	-	-		-
992000	Departmental Indirect Allocations											-		
	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

				20_10_	020_ Othe	er Non-Cou	irt Operation	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	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 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										-		-		
903300	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
	Overtime Salaries Subtotal											-		
900000					-	-	-	-	-	-	-	-	-	-
910300	Staff Benefits													
										-		-		
	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation											-		
912500	Workers' Compensation Other Insurance											-		
												-		
913700	Superior Court Judges Benefits													
	Other Benefits									_				
910000	Staff Benefits Subtotal Salary Savings										_	-		
914100	Total Personal Services				-									
	Operating Expenses &													
	Equipment:													
020400	General Expense General Expense													
	Laboratory Expense									-	l	<del></del>		
	Fees/Permits									<u> </u>	l	<del></del>		
	Employee Relocation									<u> </u>	l	<b>-</b>		
020500	Dues and Memberships											· ·		
	Office Expense											· ·		
020700	Freight and Drayage											· ·		
	Advertising									-		-		
021700	Meeting, Conferences, Exhibits & Shows											· ·		
	Library Purchases and Subscriptions											-		
	Photography									-		-		
	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease											-		
922700	Equipment Maintenance											-		
										-		-		
922900	Equipment Repairs  General expense - Service									-		-		
920001	General Expense Subtotal Printing				-			-	-					
00.1500	Printing													
	Printing Subtotal									-		-		
924000	Printing Subtotal Telecommunications				-			-	-		-	-		
925100	Telecommunications											_		
	Telecommunications Subtotal											-		
925000					-	-	-	-	-		-	-	-	
000400	Postage Destage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									-	l	-		
	Postage Subtotal					-	-	-	-	-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		-
	Travel in State													
929100										-		-		
929200	Travel - Per Diem in State									-		-		
929300										-		-		
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									-		-		
934000					-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-	ì	-		
935300										-	ì	-		
	Maintenance and Supplies									-	ì	-		
	Grounds									-		-		
	Alteration									-		-		
	Other Facility Costs - Goods									-	ì	-		
	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

					020_ Otne									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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									_ `.	
	December 2	Budget	Revisions	Transfers	Budget	QFS Col. E	QFS Col. F	QFS Col. G	QFS	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	COI. K	COI. L	Col. M	Col. N
935000	Utilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
936100	Utilities											_		
936000												-		
930000	Contracted Services							-				-		
938001	Contracted Services											-		
938200														
330200	Consulting Connect Transpring													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-		-	-	-	-
	Consulting and Professional Services -													
-	County Provided Consulting and Professional Services - County													
941000	Provided													
941100														
	County-Provided Services													
042100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense				-	-	-	-	-	-	-	-	-	
951000	Other Items of Expense													
951000	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal					-	-	-	-		-	-		
300000	Total OE&E													
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal					-	-	-		-	-	-		
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-			-		-		-		
	Debt Service													
973100	Debt Service									-		-		
	Cash Discounts											-		
973000	Debt Service Subtotal					-	-			-		-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense													
	I otal Expelise			•										نـــــــــــــــــــــــــــــــــــــ

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90\_10\_ Executive Office

					90_10_ I	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 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 Col. B	Transfers Col. C	Budget	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Personal Services:	Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					72,399	90,795	78,106	90,280	331,580	3,915	335,495		
	Temp Help					, _ ,	*******	,			0,010			
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal	386,226			386,226	72,399	90,795	78,106	90,280	331,580	3,915	335,495		50,731
	Staff Benefits													
910300	Tax					4,845	2,821	5,985	6,920	20,571	295	20,866		
	Health Insurance					8,234	9,943	9,358	10,848	38,383	466	38,849		
910600	Retirement					13,716	16,714	14,249	16,623	61,302	712	62,014		
912400	Deferred Compensation					1,952	2,356	2,020	1,421	7,750	31	7,780	-	
912500 912700	Workers' Compensation Other Insurance					2,292	2,346	1,668	2,815	9,121	12	9,121	-	
912700	Superior Court Judges Benefits					234	283	1,208	283	2,008	12	2,020	-	
913700	Other Benefits					327	394	91	2,180	2,992	5	2,996	_	
910000	Staff Benefits Subtotal	149,189			149,189	31,600	34,857	34,579	41,090	142,126	1,520	143,647		5,542
914100	Salary Savings	(74,480)			(74,480)	01,000	04,007	04,070	41,000	142,120	1,020	140,047		0,042
	Total Personal Services	460,935	-	-	460,935	103,999	125,651	112,686	131,370	473,706	5,435	479,141		(18,206)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense													
920300	Fees/Permits													
	Employee Relocation													
920500	Dues and Memberships													
	Office Expense					396	122	-	-	518		518	-	
920700	Freight and Drayage											-		
921500	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
922500	Photography													
922600	Minor Equipment - Under \$5,000					9				9		9	-	
	Equipment Rental/Lease					193	783	206	475	1,657	30	1,687		
922800	Equipment Maintenance					-	-	137	-	137	-	137	-	
	Equipment Repairs													
923900	General expense - Service								142	142		142		
920001	General Expense Subtotal	3,700			3,700	598	905	342	617	2,462	30	2,492		1,208
	Printing													
	Printing					451	-	282	-	733	-	733	-	
924000					-	451	-	282	-	733	-	733	-	(733)
	Telecommunications Telecommunications										180			
925100						205	1,353	293	62	1,913	0	2,092		(700)
925000	Postage	1,500			1,500	205	1,353	293	62	1,913	180	2,092		(592)
926100	Postage													
926100	i ostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter													
926000	Postage Subtotal	100			100	-		-						100
	Insurance													
928800	Insurance													
928000	Insurance Subtotal					-				-		-	-	
00010	Travel in State													
929100	Travel - Per Diem in State								20	- 20		-		
929200	Travel - Per Diem in State Other Travel Expenses					-	-		30	30		30	-	
929300	Travel in State Subtotal	600			600	_			30	30		30		570
323000	Travel out of State	600			600				30	30		30		310
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	Janitorial													
935300	Maintenance and Supplies									-		-		
935400	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods													
	Other Facility Costs - Services													

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90\_10\_ Executive Office

						executive C								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	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					-			1,550	1,550		1,550	-	
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				-	-	-	-	1,550	1,550	-	1,550	-	(1,550)
	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									-		-	ļ	
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					108	475	298	464	1,345	53	1,398	-	
952500	Cash Differences									-		-	l	
950000	Other Items of Expense Subtotal				-	108	475	298	464	1,345	53	1,398	-	(1,398)
	Total OE&E	5,900	-	-	5,900	1,361	2,733	1,215	2,723	8,033	263	8,296	-	(2,396)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense													
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost					-	-	-	35	35		35	-	
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-		-	35	35	-	35	-	(35)
	Debt Service													,==,
973100	Debt Service													
980000	Cash Discounts											-	i	
973000	Debt Service Subtotal					-	-	-	-	-	_	-	_	
	Total Special Items of Expense								35	35		35		(35)
000000	Departmental Indirect Allocations			-		-	-	-	35	35	-	35	-	(35)
992000														
	Total Expense	466,835	-	-	466,835	105,360	128,385	113,901	134,129	481,774	5,698	487,473		(20,638)

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

90\_20\_ Fiscal Services

						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	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:	-			44									
	Salaries													
	Salaries-Permanent					38,907	53,301	42,925	50,400	185,532	2,189	187,722	-	
903300	Temp Help													
	Salaries-Judicial Officers									-		-		
908300	Overtime									-				
900000	Salaries Subtotal	206,366			206,366	38,907	53,301	42,925	50,400	185,532	2,189	187,722		18,644
	Staff Benefits													
910300	Health Insurance					2,799 10.016	3,673 12,082	3,120 11.321	3,730 13,418	13,321 46.837	167 582	13,488 47,419		
	Retirement					,	.=,	,	,	46,837				
910600	Deferred Compensation					9,952 875	12,527 933	10,169 800	11,935 933	3,542	517 40	45,100 3.582		
912400	Workers' Compensation					1,230	1,357	896	1,562	5,045	- 40	5,045		
	Other Insurance					257	309	1,425	429	2,421	13	2,434		
	Superior Court Judges Benefits					201	000	1,420	420	2,721		-		
	Other Benefits					1,164	(600)	(212)	1,546	1,898	306	2,204		
	Staff Benefits Subtotal	108,816			108,816	26,293	30,281	27,520	33,553	117,647	1,624	119,271		(10,455)
914100	Salary Savings	(43,844)			(43,844)									
	Total Personal Services	271,338	-	-	271,338	65,199	83,582	70,445	83,953	303,179	3,813	306,992	-	(35,654)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense													
	Fees/Permits					5,595	5,598	885	4,358	16,436	1,859	18,295		
	Employee Relocation  Dues and Memberships													
	Office Expense								63	- 63		- 63		
						-		-	63	63	-	63		
	Freight and Drayage Advertising									-		<del>- :</del>		
	Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions									-				
	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease											-		
	Equipment Maintenance					-		80	-	80	-	80	-	
	Equipment Repairs											-		
	General expense - Service					110	482	165	110	867	-	867	-	
920001	General Expense Subtotal	20,800			20,800	5,705	6,080	1,130	4,530	17,445	1,859	19,304	<u> </u>	1,496
	Printing													
	Printing									-		-		
924000	Printing Subtotal				-	-		-		-	-			-
925100	Telecommunications Telecommunications					77	177	37		291		291		
	Telecommunications Subtotal	600			600	77	177	37	-	291		291		309
020000	Postage	000			000			0.		20.		201		000
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	20	-	20	-	20		
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	20	•	20	-	20		(20)
00000	Insurance													
	Insurance Insurance Subtotal													
928000	Travel in State									-	-	-		-
920100	Travel in State Travel in State													
929100	Travel - Per Diem in State									- :		-		
	Other Travel Expenses									-		-		
929000		150			150	-	-	-	-	-	-			150
	Travel out of State	.50			.50									
931100	Travel Out of State													
931000	Travel Out of State Subtotal													-
	Training													
933100	Training													
933000	Training Subtotal				-	-	-	-	-	-	-	-		-
	Security													
	Security													
934000	Security Subtotal				-		-	-			-	-		
	Facilities Operations													
	Facilities Operations													
935200														
	Janitorial Maintenance and Supplies									-		-		
	Grounds									-				
	Alteration									-		-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

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

#### Superior Court - Mendocino

## 90\_20\_ Fiscal Services

						Fiscai Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
038300	General Consultant and Professional Services					13,922	15,016	14,878	14,625	58,440		58,440	_	
938500	Court Interpreter Services					15,522	13,010	14,070	14,023	30,440		30,440		-
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services											-		
939100										-		-		
939200									l	-				
939400	Legal								1	-		-		
939700	Banking and Investment Services								1			-		
939700	Other Contract Services								<b> </b>					
938000	Contracted Services Subtotal	60,289			60,289	13,922	15,016	14,878	14,625	58,440	_	58,440		1,849
330000	Consulting and Professional Services -	00,203			00,203	15,322	13,010	14,070	14,023	30,440		30,440		1,043
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services								7,890	7,890	1,459	9,349		
	Consulting and Professional Services -													
940000	County Provided Subtotal	9,000			9,000	-	-	-	7,890	7,890	1,459	9,349	-	(349)
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
	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								<del>                                     </del>	-	<b></b>	-		
	Vehicle Operations					204	136	16	5	362		362	-	
952500	Cash Differences													
950000	Other Items of Expense Subtotal					204	136	16	5	362		362	-	(362)
	Total OE&E	90,839		-	90,839	19,908	21,409	16,081	27,050	84,448	3,317	87,765		3,074
	Special Items of Expense:													
005400	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
00100	Other Considerations of Figure 2													
971000	Other Special items of Expense								<del> </del>			-		
971100	Other Post Employment Benefits								ļ	-		-		
972001	Judgments, Settlements, and Claims								<del>                                     </del>		<b></b>	<u> </u>		
972200	Grand Jury Cost					l			<b> </b>		l	<u> </u>		
	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service								<b> </b>		l	-		
	Cash Discounts											-		
973000	Debt Service Subtotal				-		-	-	-	-		-	-	-
	Total Special Items of Expense	-		-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		-
	Total Expense	362,177			362,177	85,107	104,991	86,526	111,003	387,627	7,131	394,758		(32,581)
	I Otal Expelise	302,1//			302,177	85,107	104,991	86,526	111,003	387,627	7,131	394,758		(32,381)

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

#### Superior Court - Mendocino

## 90\_30\_ Human Resources

					90_30_ Hu	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 Baseline	TCTF Budget	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
				Budget										
		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						17,336	21,537	17,994	21,001	77,868	902	78,770		
	Temp Help					17,330	21,007	17,994	21,001	77,000	902	70,770		
909300	Salaries-Judicial Officers													
	Overtime													
900000		94,708			94,708	17,336	21,537	17,994	21,001	77,868	902	78,770		15,938
500000	Staff Benefits	54,765			04,700	17,000	21,001	17,004	21,001	77,000	502	10,110		10,000
910300						1,337	1,640	1,368	1,601	5,947	69	6.015		
910400	Health Insurance					2,551	3,081	2,895	3,383	11,910	145	12,056		
	Retirement					3,168	3,931	3,291	3,840	14,230	165	14,394	-	
912400	Deferred Compensation					702	847	726	847	3,121	36	3,157	-	
912500	Workers' Compensation					548	554	384	656	2,143	-	2,143		
	Other Insurance					78	94	403	94	669	4	673		
913700	Superior Court Judges Benefits									-		-		
913800						623	(16)	(14)	(16)	576	(1)	576	-	
	Staff Benefits Subtotal	40,560			40,560	9,007	10,130	9,054	10,405	38,596	418	39,014		1,546
914100	Salary Savings	(18,817)			(18,817)									
_	Total Personal Services	116,451			116,451	26,343	31,668	27,048	31,406	116,464	1,320	117,784		(1,333)
	On another Fernance 2.5													
	Operating Expenses & Equipment:													
00010	General Expense													
	General Expense									-		-		
	Laboratory Expense Fees/Permits											-		
	Employee Relocation									-		-		
920400	Dues and Memberships									-				
	Office Expense						1,334	245		1,579		1,579	_	
920000	Freight and Drayage						1,334	240		1,379	-	1,379		
921500										-				
	Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions					79				79		79		
	Photography									-				
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal	1,900			1,900	79	1,334	245	-	1,658	-	1,658	-	242
	Printing													
	Printing											-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications					83	167	125	84	459	42	501	_	
925000	Telecommunications Subtotal	900			900	83	167	125	84	459	42	501	-	399
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc							58		58		58		
	Postage Meter									-		-		
	Postage Subtotal				-			58		58		58		(58)
	Insurance													
928800	Insurance													
928000					-	-	-	-	-	-	-	-	-	
	Travel in State													
929100							,					-		
	Travel - Per Diem in State									-		-		
929300										-		-		
929000		600			600	-	-	-	-	-	-	-	•	600
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-		-	-		-		-	-	
933100	Training Training													
933100 933000										-				
933000					-	-		-						
934500	Security Security													
934500 934000										-				
934000	Facilities Operations				-									
935100	Facilities Operations Facilities Operations													
935100										- :				
935300										-				
	Maintenance and Supplies									-		-		
935500										-		-		
	Alteration													
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		

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

#### Superior Court - Mendocino

## 90\_30\_ Human Resources

					90_30_ Hi	uman Resc	ources							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	OFS	QFS	QFS	QFS					
Account	Description	Budget	Revisions Col. B	Transfers Col. C	Budget	Col. E	Col. F	Col. G	Col. H	Expend.	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
	Description Facilities Operations Subtotal	Col. A	COI. B	Col. C	Col. D	COI. E	COI. F	Col. G	COI. H	Col. J	COI. K	COI. L	COI. M	Col. N
933000	Utilities Operations Subtotal				-				-			-		
936100										-		-		
	Utilities Subtotal				-				-	-		-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services Court Interpreter Services									-		-		
938500	Court Interpreter Services Court Reporter Services									-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services								12	12		12		
939000	Court Ordered Professional Services								12	- 12		- 12		
939100	Mediators/Arbitrators											-		
939200	Collection Services													
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	120			120		-	-	12	12	-	12		108
	Consulting and Professional Services -													
	County Provided													
9/1000	Consulting and Professional Services - County Provided											_		
941100										-				
	County-Provided Services											-		
0.2.00	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	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									-		-		
040200														
945000	Major Equipment- 5,000 and Over Subtotal				_	-	-		-	-	-	_	-	_
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000												· ·		
952300						-	-	234		234	-	234	-	
952500	Cash Differences									- 00.4		- 224		/00 ::
950000	Other Items of Expense Subtotal Total OE&E	0.500			3,520	163	4 501	234	-	234	- 42	234	-	(234)
	Special Items of Expense:	3,520	_		3,520	163	1,501	663	96	2,422	42	2,464		1,056
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal					-	-	-	-		-	-		
_00000	Other													
971000	Other Special items of Expense									-				
971100	Other Post Employment Benefits								İ	-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-			-		
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	_	-	-	-	-
	Total Special Items of Expense	-			-							-		
992000	Departmental Indirect Allocations				-							-		
	Total Expense	119,971	_	_	119,971	26,506	33,169	27,710	31,501	118,886	1,362	120,247	_	(276)
							,.50	,	,	,	.,	,- "		(-: -)

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

90\_40\_ Business & Facilities Services

Property   Property					90_40_	Busines	s & Facilit	ies Service	s						
March   Beauty   Be			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
March   Beauty   Be							TCTE	TCTE	TCTE	TCTE	TCTE	TCTF Fstm	TOTE	TCTE	TCTE
March   Marc											Total	Year End	Projected	Unliquid.	Unencumb.
Name															
Present Services															
Section	Account		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
March   Processor   March															
March   Marc															
							2,312								
Accordance	903300	Temp Help													
1000   1															
1900   Full Discourage	900000		18,436			18,436	2,312	-	-	-	2,312	-	2,312	-	16,124
1900   1900															
1900							149	-	-	-		-		-	
March   Compression															
1920   Control Compression   1920											-		-		
1972   De la transport   1972   De la transp											-		-		
1970   Conference   Conferenc							75	-	-	-	75	-	75	-	
1   1   1   1   1   1   1   1   1   1											-		-		
19900   Super Secretary   19900   19	913700	Superior Court Judges Benefits													
March   Service   March   Ma											-				
Total Personal Services   2,817   2,818   2,208							224	-	-	-	224		224		11,734
Operating Expenses & Equipment:	914100	Salary Savings													
Control General Expenses		I otal Personal Services	26,167	-	-	26,167	2,536	-	-	-	2,536	-	2,536		23,631
Control General Expenses															
Sport   Convert Equation															
Second Control Second		General Expense													
Decoration   Dec											-		-		
Elegate   Control September											-		-		
Description   Description											-		-		
100000   Tribute   1000000   1000000   100000   100000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   10000000   100000000	920400	Employee Relocation									-		-		
BOTTON   Friends and Changes											-		-		
Montrol	920600	Office Expense					-	71	-	-	71	-	71	-	
Maring Conference, Childred & Stock											-		-		
	921500	Advertising									-		-		
1,000											-				
	922300	Library Purchases and Subscriptions									-				
September Remark January											-				
Equation Maintenance											-				
Description   Required   Post   Pos	922700	Equipment Rental/Lease									-				
Second   Comment Department Security   1,600											-		-		
	922900	Equipment Repairs													
Princip														-	
December   December	920001	General Expense Subtotal	1,600			1,600	87	166	288	62	603	-	603	-	997
Package   Printing Subtotal		Printing													
Telecommunications													-		
Description   Section	924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
Description   Processing   Pr															
Postage														-	
Description   Postage	925000		7,000			7,000	837	1,444	1,125	907	4,312	626	4,938	-	2,062
Stamps   Stamps   Enviropes   Postcards   stc   state   stat															
	926100	Postage									-				
		Otennes Otennes d Ferrei													
Description   Description							1	947	900	794	2,641	-	2,641		
Insurance															
122800   Insurance	926000		2,500			2,500	1	947	900	794	2,641	-	2,641		(141)
184   184															
Travel in State								101							
Security   Security Subtotal   Security Subt	928000		2,300			2,300	-	184	-	-	184	-	184		2,116
	0004	Travel in State													
Description   Description															
Travel or In State Subtotal															
Travel Out of State											-		-		
B31100   Travel Out of State	929000					-	-	-	-	-	-	-	-		
Satisfied   State Subtotal															
Training															
193300   Training Subtotal	931000					-	-	-	-	-	-	-	-	-	
Security															
Security															
33400   Socurity Subtotal	933000					-	-	-	-	•	-	-	-	-	
Security Subtotal															
Racillies Operations													-		
335100   Facilities Operations	934000					-	-	-	-	-	-	-	-		
93500   Rent															
33500   Janitorial							-	-	-	-					
335400   Maintenance and Supplies	000000						214	226	40	41	521	-	521	-	
335500   Grounds     -											-		-		
935000   Alteration							-	-	224	-		-	224		
935700 Other Facility Costs - Goods													-		
													-		
935800 Other Facility Costs - Services											-				
	935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - Mendocino

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

				90_40			ies Service							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	960			960	214	226	264	41	745	736	1,481	-	(521)
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal  Consulting and Professional Services -						-	-	-			-		
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100	County-Provided Services					14,694	4,273	1,458	2,101	22,525	1,620	24,145	-	
940000	Consulting and Professional Services -	16,000			16,000	14,694	4,273	1,458	2,101	22,525	1,620	24,145		(8,145)
940000	County Provided Subtotal Information Technology	16,000			10,000	14,034	4,213	1,436	2,101	22,323	1,620	24,145		(0,143)
943100	Information Technology									-				
943200	IT Maintenance											-		
943300	IT Commercial Contract					104	104	771	5,263	6,240	329	6,569		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	10,000			10,000	104	104	771	5,263	6,240	329	6,569	-	3,431
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				_					_	_	_		_
343000	Other Items of Expense				_	-	_	_						
951000	Other Items of Expense									-				
952000	Uniform Allowance													
952300	Vehicle Operations									-		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-		-
	Total OE&E	40,360	-	-	40,360	15,936	7,344	4,804	9,167	37,251	3,311	40,562		(202)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
074000	Other Special items of Evpense													
971000 971100	Other Special items of Expense Other Post Employment Benefits									-		-		
971100	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost													
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense	_				_	_					_		
992000	Departmental Indirect Allocations									-		-		
302000		00.500			00.500	40.75	70	4.001	0.45=	20.727	2000	40.600		00.455
	Total Expense	66,527		-	66,527	18,472	7,344	4,804	9,167	39,787	3,311	43,098		23,429

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

#### Superior Court - Mendocino

	90_50_ Information Technology													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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					34 544	42.879	05.105	41.008	153,568	1 701	155.329		
900300	Temp Help					34,544	42,879	35,137	41,008	153,568	1,761	155,329		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	187,778			187,778	34,544	42,879	35,137	41,008	153,568	1,761	155,329		32,449
	Staff Benefits													
910300	Tax Health Insurance					2,510 6,889	3,120	2,688	3,018	11,336 32,426	130 399	11,466 32,825	-	
	Retirement					7,527	8,318 9,337	7,919 7,815	9,300 9,117	32,426	399	32,825		
	Deferred Compensation					382	461	1,128	1.339	3,310	57	3,367	-	
912500	Workers' Compensation					1,093	1,101	750	1,281	4,226		4,226		
	Other Insurance					172	208	822	208	1,410	9	1,419		
	Superior Court Judges Benefits									-		-		
913800	Other Benefits Staff Benefits Subtotal	84,839			84,839	(13) 18,560	(16) 22,529	1,276 22,399	(53) 24,210	1,194 87,698	(2) 984	1,191 88,681		(3,842)
	Salary Savings	(37,923)			(37,923)	18,560	22,529	22,399	24,210	87,698	984	88,681		(3,842)
314100	Total Personal Services	234,694		-	234,694	53,104	65,407	57,536	65,219	241,265	2,745	244,010		(9,316)
						55,151			55,215		_,			(5,515)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-				
	Laboratory Expense Fees/Permits									-				
920400	Employee Relocation													
920500	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					28	23	666	444	1,159	-	1,159	-	
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs General expense - Service									-		-		
923900	General Expense Subtotal	1,700			1,700	28	23	666	444	1,159	_	1,159		541
020001	Printing	1,100			1,700	20	20	000		1,100		1,100		041
924500	Printing									-				
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications Telecommunications					100		0.00						
	Telecommunications Telecommunications Subtotal					125 125	396 396	256 256	55 <b>55</b>	832 832	145 145	977 <b>977</b>		(977)
923000	Postage					123	396	236	33	632	143	311		(977)
926100	Postage									-		-		
	Otania Otania d Farini													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					11	17	25	10	62	-	62	-	
	Postage Neter  Postage Subtotal	100			100	11	17	25	10	62		62		38
	Insurance	.50							.0	JE		JE		- 55
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		
00010	Travel in State Travel in State													
929100										-		- :		
	Other Travel Expenses													
929000		200			200	-	-		-		-		-	200
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-		-		-	-		-
933100	Training Training													
933100	Training Subtotal									-		-		
	Security													
934500	Security													
934000	Security Subtotal					-			-		-		-	-
	Facilities Operations													
935100 935200	Facilities Operations									-				
935200										-				
	Maintenance and Supplies									-				
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-		

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

#### Superior Court - Mendocino

### 90\_50\_ Information Technology

					_5U_ 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	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
	Facilities Operations Subtotal				-	-					-	-	-	-
	Utilities													
936100														
936000					-	-		-			-	-		-
	Contracted Services													
938001												-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
938500										-		-		
938600												-		
938700												-		
938800												-		
938900														
939000														
939100										-		-		
939200										-		-		
939400	Legal													
939700														
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-		-	-			-	-		
	Consulting and Professional Services -													
	County Provided													
041000	Consulting and Professional Services - County Provided													
941100														
	County-Provided Services											-		
342100	Consulting and Professional Services -											-		
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200												-		
943300								1,270	1,310	2,580		2,580		
943400										-		-		
943500	IT Repairs/Supplies/License									-		-		
943700										-		-		
943000	Information Technology Subtotal				-	-	-	1,270	1,310	2,580	-	2,580	-	(2,580)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				_		_	_		_	_	_		
943000	Other Items of Expense				-	-		-				-		
951000												-		
952000												-		
952300						223	395	394	154	1,166	154	1,320		
952500							230		.54	,		- ,,520		
950000	Other Items of Expense Subtotal				-	223	395	394	154	1,166	154	1,320	-	(1,320)
	Total OE&E	2,000			2,000	386	831	2,610	1,972	5,799	300	6,099	-	(4,099)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-		-	-			-	-		
	Other													
971000										-		-		
971100										-		-		
972001										-		-		
972200											l	-		
972300												-		
972000					-	-	-	-	-	-	-	-		-
070101	Debt Service													
973100										-		-		
980000	Cash Discounts  Debt Service Subtotal									-				
9/3000					-		-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-		-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	236,694	-	-	236,694	53,490	66,238	60,146	67,191	247,065	3,045	250,109		(13,415)

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

#### Superior Court - Mendocino

## 9600 Distributed Expenditures

Personal Services:	_						utea Exper								
			FY 09-10	FY 09-10	FY 09-10	FY 09-10									
Professor   Prof			TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Part				Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Second			Budget				QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Marie	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
2002   Control															
Section															
March   Marc											-		-		
Second   S	903300	Temp Help													
March   Marc															
March															
1909   Teach	900000	Staff Renefite				-	-	-	-		-	-	-	-	
Second	910300														
Second	910400														
19100   Control Components															
1900   Private Corporation															
Section   Control   Cont	912500	Workers' Compensation													
19100   Control Process	912700	Other Insurance									-				
1980   Safe Paerline Subspecies	913700	Superior Court Judges Benefits													
Total Personal Services		Other Benefits									-				
Total Personal Services	910000					-	-		-	-	-	-	-		-
Oberating Expense & Equipment:	914100	Salary Savings													
Control Expense		Total Personal Services			-	-	-	-		-		-	-		-
Control Expense		Operating Expenses 9 Families													
March   Propose		General Expenses & Equipment:													
Second Personner	920400														
Section   Sect											-		-		
Section   Perspace Networker   Perspace													- :		
1,000.00   Color Segment   1,000.00   1,00															
Monte   Mont															
Automatical Conference   Exhibits & Britons	920600	Office Expense													
Automation	920700	Freight and Drayage									-				
	921500	Advertising													
											-				
192000   Postpare Found Say, 1900   1900											-				
Segretary   Segr	922500	Photography									-		-		
Suppose   Supp	922600	Minor Equipment - Under \$5,000													
Suppose   Supp											-		-		
Carried paymes - Service	922800	Equipment Maintenance									-		-		
Owner   Description													-		
Printing	920001	General Expense Subtotal				-	-			-	-	-			-
Printing Subtotal															
Table   Tabl	924500														
	924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
		Telecommunications													
Postage															
Section   Postage	925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
Stamps, Stamped Envelopes, Postcards, etc.															
262500   Postage Meter	926100	Postage											-		
262500   Postage Meter	926200	Stamps, Stamped Envelopes, Postcards, etc									_		_		
Segon   Postage Subtotal															
Insurance	926000					-	-			-			-		
Season   Insurance   Season		Insurance													
Tave in State		Insurance													
1	928000					-				-			-		-
192200   Travel - Per Diem in State															
202000   Cher Travel Expenses	929100	Travel in State									-				
Tavel out of State													-		
Tave Out of State															
Travel Out of State Subtotal	929000					-									
Taylong   Taylong	931100														
Taining															
Training	30.000														
Sason   Training Subtotal	933100														
Security   Security	933000					-	-	-		-				-	-
334500   Security															
Facilities Operations		Security													
Facilities Operations	934000					-	-			-				-	-
935200 Rent															
335300   Jantorial		Facilities Operations									-		-		
935400 Maintenance and Supplies															
935500 Grounds															
93560 Alteration															
935700 Other Facility Costs - Goods											-				
93500 Other Facility Costs - Services											-	<b></b>	-		
20000 Johns I drilli) Crosio - Oni Inces	935700	Other Facility Costs - Goods									-				
	935800	Outer 1 ability Costs * Services							1						

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

#### Superior Court - Mendocino

### 9600 Distributed Expenditures

						utea Exper								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget									_ `.	
	December 1	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend. Col. L	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	COI. L	Col. M	Col. N
935000	Utilities Utilities				-	-	-	-	-	-	-	-	-	
936100	Utilities											_		
936000												-		
330000	Contracted Services											_		
938001	Contracted Services									-		-		
938200										-				
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600										-		-		
938700												-		
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													
941000	Consulting and Professional Services - County Provided													
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				-	-	-	-	-	-	-	-	-	-
0.15000	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-							_		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-		-	-	-	-	-		
	Total OE&E			-	-	-	-	-	-	-	-	-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
AM ( ) )	Other Occasion in the control of Figure 201													
971000	Other Special items of Expense										<b></b>	-		
971100												-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost Non-Expert Witness													
972300	Other Subtotal									-		-		
972000					-	-	-	-	-	-	-	-	-	
070400	Debt Service Debt Service											-		
973100 980000						-	-		-	-	<b>!</b>			
	Debt Service Subtotal									-		-		
913000								-			-	-		
	Total Special Items of Expense				-	-						-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

### Superior Court - Mendocino

Total Current Year Financing Sources

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Revenue	Total Revenue	Column	Rev (Over)/
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Revenues	Accruals	(Col. I+J)	Not Used	Under Bdgt.
Account		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	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	100,819	13,351	160,538	36,321	196,859		215,441
821200	Enhanced Collections	52,188			52,188		•	6,401		6,401	-	6,401		45,787
822000	Local Non-fees revenue	11,300			11,300	2,821	2,615	2,248	2,311	9,994	-	9,994		1,306
823000	Other	9,000			9,000	1,500	36,000		5	37,505	25	37,530		(28,530)
825000	Interest Income	28,000			28,000	1	987	616	(233)	1,372	456	1,828		26,172
826000	Investment Income				-							-		-
	Total Revenue	512,788	-		512,788	4,322	85,970	110,085	15,434	215,810	36,802	252,612		260,176
	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				-							-		-
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds		-	-	-					-		-		-
850000	Reimbursements Between Courts				-							-		-
860000	Reimbursements - Other	15,000			15,000	-	30	2,566	5,412	8,008	10,206	18,214		(3,214
	Total Reimbursements	15,000	-	-	15,000	-	30	2,566	5,412	8,008	10,206	18,214	-	(3,214
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out	(474,057)			(474,057)				(335,843)	(335,843)		(335,843)		(138,214
	Total Interfund Transfers	(474,057)	-	-	(474,057)	-	-	-	(335,843)	(335,843)	-	(335,843)	-	(138,214)
														1

4,322

86,000

112,651

(314,997)

(112,025)

47,008

(65,017)

118,748

53,731

53,731

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

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

		FY 09-10	FY 09-10	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 Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
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
Account #	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. M	COI. N
	Salaries													
	Salaries-Permanent					5,968				5,968		5,968		
903300	Temp Help					-	-	-		-	-	-		
906300 908300	Salaries-Judicial Officers Overtime					-	-	-	-	-	-	-		
	Salaries Subtotal			-		5,968	-	-	-	5,968	-	5,968		(5,968)
	Staff Benefits					0,000				0,000		0,000		(0,000)
910300	Tax					444				444		444		
910400	Health Insurance					882				882		882		
910600 912400	Retirement Deferred Compensation					1,701	-	-	-	1,701 130	-	1,701 130	-	
912400	Workers' Compensation					130				130		130	-	
912700	Other Insurance					40				40		40		
913700	Superior Court Judges Benefits					-			-					
913800	Other Benefits					1,217	750	2,618	1,741	6,326	-	6,326		
	Staff Benefits Subtotal	-	-	-	-	4,413	750	2,618	1,741	9,523	-	9,523		(9,523)
914100	Salary Savings Total Personal Services					10,381	750	2,618	1,741	15,490		15,490		(15,490)
	Operating Expenses & Equipment:					10,381	/50	2,018	1,741	15,490		15,490		(15,490)
	General Expense													
920100	General Expense													
920200	Laboratory Expense					-	-						-	
920300	Fees/Permits					-			-	-		-	-	
920400 920500	Employee Relocation Dues and Memberships					-	-	-	-	-	-	-	-	
920600	Office Expense						108		-	108		108	-	
920700	Freight and Drayage									-				
921500	Advertising					-	-	-			-	-		
921700	Meeting, Conferences, Exhibits & Shows					317	3,091	(1,563)	(884)	961	-	961		
922300 922500	Library Purchases and Subscriptions Photography					45	-	-	-	45	-	45 -		
922500	Minor Equipment - Under \$5,000										-			
922700	Equipment Rental/Lease					175	-	-	-	175	-	175	-	
922800	Equipment Maintenance					-	-	-		-	-	-		
922900	Equipment Repairs					-				-		-		
923900 <b>920001</b>	General expense - Service General Expense Subtotal	2,900			2,900	705 1,242	1,263 4,462	534 (1,029)	290 (594)	2,792 4,081		2,792 4,081		(1,181)
	Printing	2,900	-	-	2,900	1,242	4,462	(1,029)	(594)	4,081	-	4,081	-	(1,181)
	Printing					-				-				
924000	Printing Subtotal	-		-	-	-				-		-		-
	Telecommunications													
925100 <b>925000</b>	Telecommunications Telecommunications Subtotal						-	-	-		-			
925000	Postage	-	-	-	-	-	-	-		-	-	-	-	-
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter												-	
926000	Postage Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
928800	Insurance Insurance													
928000	Insurance Subtotal					-						-	-	
	Travel in State													
929100	Travel in State					-						-		
929200	Travel - Per Diem in State					2,022	591	458	180	3,251		3,251		
929300 <b>929000</b>	Other Travel Expenses Travel in State Subtotal	1,000			1,000	2,022	591	458	180	3,251		3,251	-	(2,251)
323000	Travel out of State	1,000			1,000	2,022	391	438	180	3,251		3,251		(2,251)
931100	Travel Out of State						329			329		329	-	
931000	Travel Out of State Subtotal	-			-		329	-		329	-	329	-	(329)
	Training													
933100 <b>933000</b>	Training Training Subtotal					575 <b>575</b>	-	-		575 <b>575</b>	-	575 <b>575</b>		(575)
933000	Security	-		-	-	5/5				5/5		5/5		(575)
934500														
934500 <b>934000</b>	Security Security Subtotal			-	_	-			-	-			-	
934000	Security Security Subtotal Facilities Operations		-	-	-	-					-	-		
934000 935100	Security Subtotal Facilities Operations Facilities Operations	-			-	-						-	-	
934000 935100 935200	Security Subtotal Facilities Operations Facilities Operations Rent	•		-		-	-		-				-	
934000 935100 935200 935300	Security Security Security Facilities Operations Facilities Operations Rent Janitorial	-		-										
934000 935100 935200	Security Subtotal Facilities Operations Facilities Operations Rent	•			-									

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

Account #	Description	FY 09-10  Non-TCTF  Baseline  Budget  Col. A	FY 09-10  Non-TCTF Budget Revisions Col. B	FY 09-10  Non-TCTF  Budget  Transfers  Col. C	FY 09-10  Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Other Facility Costs - Goods	COI. A	Col. B	Col. C	Col. D	COI. E	COI. F	17,791	12,200	29,991	COI. K	29,991	COI. M	Col. N
	Other Facility Costs - Services						-		-	-				
935000	Facilities Operations Subtotal	-	-	-	-	-	-	17,791	12,200	29,991	-	29,991	-	(29,991)
	Utilities													
	Utilities					-	-	-	-	-	-	-	-	
	Utilities Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracted Services													
	Contracted Services					-	-		-					
	Consulting Services - Temp Help					-	-	-	-	-	-	-		
	General Consultant and Professional Services						7,806	5,719	5,960	19,484	1,821	21,305		
	Court Interpreter Services					-	-	-	-	-	-	-		
	Court Reporter Services Court Transcripts													
	Court Transcripts  Court Appointed Counsel Charges					-	-	-	-		-	-	-	
	Investigative Services					-	-	-	-	-	-	-	-	
	Court Ordered Professional Services					-	-	-		-	-	-	-	
	Mediators/Arbitrators					-	-	-	-		-	-	-	
	Collection Services						- :		-	-		-	-	
939400	Legal													
939700	Banking and Investment Services									-		-		
	Other Contract Services								-			-		
	Contracted Services Subtotal	24,000	-	-	24,000	-	7,806	5,719	5,960	19,484	1,821	21,305		2,695
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided					-	-		-			-	-	
	Sheriff					-	-	-	-	-	-	-	-	
	County-Provided Services					-		-	-	-	-	-		
	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology	-	-	-	-	-	-	-	-		-	-	-	-
	Information Technology Information Technology													
	IT Maintenance					-	-		-	-		-	-	
943300	IT Commercial Contract					-	-	-	-	-	-	-	-	
	IT Inter-Jurisdictional Contracts							-	-				-	
	IT Repairs/Supplies/License													
	IT Other								-					
	Information Technology Subtotal	-		-	-		-	-	-	_	-		-	-
	Major Equipment- 5,000 and Over													
	Major Equipment								-	-		-		
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense								-					
952000	Uniform Allowance					-			-			-		
	Vehicle Operations					-	-	-	-	-	-	-		
	Cash Differences								-					
	Other Items of Expense Subtotal	-		-	-	-	-	-	-	-	-	-	-	-
	Total OE&E	27,900			27,900	3,839	13,188	22,939	17,746	57,711	1,821	59,532		(31,632)
	Special Items of Expense:													
	Juror Costs					4.611				48.000				
	Juror Costs	48.611			48.6	1,840	5,671	6,087	4,271	17,869		17,869		
	Juror Costs Subtotal	15,000	-	-	15,000	1,840	5,671	6,087	4,271	17,869	-	17,869	-	(2,869)
	Other Other Special items of Expense													
	Other Special items of Expense Other Post Employment Benefits					-	-	-		-	-	-	-	
	Judgments, Settlements, and Claims					-	-	-			-	-	-	
	Judyments, Settlements, and Claims					50	-	-	-	50	-	50	-	
						50				50	-	50	-	
972200	Grand Jury Cost													
972200 972300	Grand Jury Cost Non-Expert Witness									-	_		-	(50)
972200 972300	Grand Jury Cost Non-Expert Witness Other Subtotal	-	-	-		50	-	-	-	50	-	50	-	(50)
972200 972300 <b>972000</b>	Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service	-			-	50	-	-	-	50	-	50	-	(50)
972200 972300 972000 973100	Grand Jury Cost  Non-Expert Witness  Other Subtotal  Debt Service  Debt Service	·	-	-	-									(50)
972200 972300 972000 973100 980000	Grand Jury Cost  Non-Expert Witness  Other Subtotal  Debt Service  Debt Service  Cash Discounts						:	-	-	50	:	-		(50)
972200 972300 972000 973100 980000 973000	Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Cash Discounts Debt Service Subtotal	-		-	-	-	-		-					-
972200 972300 972000 973100 980000 973000	Grand Jury Cost  Non-Expert Witness  Other Subtotal  Debt Service  Debt Service  Cash Discounts	15,000	-	-	15,000		:	:	-	-	-	-		(50) - (2,919)

## 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	1,249
Erickson Trust-FD and JV	1,220		1,220	1,903
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	6,927	-	6,927	3,152
Statutory				
5% reserve 2009-2010 expenditures \$8,086,966 X .05 = \$404,348 (Not enough fund balance to cover)	452,021		452,021	287,006
Transfer to TCTF			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	452,021	-	452,021	287,006
San San San San San San San San San San	402,021		702,021	201,300

## 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		-	-	-	-
9420 - Subtotal, Undesignated Fund Balance		-		-	0
Total Designation of Fund Balance		458,948		458,948	290,158

F	und	Ba	ance	e Des	ignation	Notes
•	ivus	··		110100	TIVI VI	

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.

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

**Superior Court - Mendocino** 

Quarter 4

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%	6,755	7%
10 . 20 . 000 . 000	Case Type Services - Roll Up	27,900	65%	27,900	65%	37,888	41%
10 - 20 - 010 - 000	Criminal - Roll Up	27,900	65%	27,900	65%	37,888	41%
10 - 20 - 010 - 010	Traffic & Other Infractions		0%	-	0%	1,821	2%
10 20 . 010 . 020	Other Criminal Cases	27,900	65%	27,900	65%	36,067	39%
10 . 20 . 020 . 000	Civil	-	0%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	15,000	35%	15,000	35%	17,969	19%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	100	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	15,000	35%	15,000	35%	17,869	19%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	42,900	100%	42,900	100%	62,612	67%
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%	339	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	29,991	32%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	-	0%	-	0%	30,330	33%
	Total - Summary	42,900	100%	42,900	100%	92,942	100%

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

#### Superior Court - Mendocino

10\_10\_ Judges and Courtroom Support

					J_10_ Juu	ges and C	our troom s	support						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											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														
	Salaries-Judicial Officers													
906300														
	Overtime											-		
900000	Salaries Subtotal						-		-		-	-		-
	Staff Benefits													
910300	Tax													
	Health Insurance													
	Retirement													
912400														
912500	Workers' Compensation													
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
913800	Other Benefits					1,221	750	2,618	1,741	6,330		6,330		
910000	Staff Benefits Subtotal					1,221	750	2,618	1,741	6,330		6,330	-	(6,330)
						1,221	/50	2,018	1,741	0,330		0,330		(0,330)
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	1,221	750	2,618	1,741	6,330	-	6,330	-	(6,330)
	Operating Expenses & Equipment:													
	General Expense													
020100	General Expense													
												-		
920200												-		
920300	Fees/Permits									-		-		
920400	Employee Relocation											_		
920500	Dues and Memberships													
920600														
	Freight and Drayage											-		
	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions					45				45		45		
922500												-		
922600														
922700	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-				
920001	General Expense Subtotal				-	45	-	-	-	45	-	45	-	(45)
	Printing													(1.5)
001500														
	Printing									-		-		
924000					-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal					-	-	-	-	-	-	_	-	_
	Postage													
926100														
926100	Fostage													
000000	Stampe Stamped Envisiones Destacrás							1	l					
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300												-		
926000	Postage Subtotal				-	-	-	-		-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-		-	-	-				
	Travel in State													
020100	Travel in State													
929100												-		
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-			-	-	-		-		-
	Travel out of State													
931100	Travel Out of State						329			329	-	329		
	Travel Out of State Subtotal						329			329	-	329	-	(329)
931000							329			329		329	-	(329)
	Training													
933100	Training											-		
933000	Training Subtotal					-	-	-		-	-	-	-	-
	Security													
934500														
	-													
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
	Facilities Operations													
935200										-		-		
935300	Janitorial											-		
935400														
	Grounds											-		
	Alteration									-		-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									_				

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

#### Superior Court - Mendocino

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

				FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		FY 09-10	FY 09-10			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	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 Control of the Control o	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				-	-	-	-	-	-	-	-	-	-
	Utilities									_				
	Utilities Subtotal						-	-		-				
500000	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services Court Interpreter Services									-		-		
	Court Interpreter Services Court Reporter Services									-		-		
	Court Transcripts									-		-		
	Court Appointed Counsel Charges													
938900	Investigative Services													
	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators													
	Collection Services									-		-		
	Legal											-		
	Banking and Investment Services											-		
938000	Contracted Services Subtotal  Consulting and Professional Services -				-		•	-	-	-	-	-	-	-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
	Sheriff									-		-		
	County-Provided Services									-		-		
	Consulting and Professional Services - County Provided Subtotal						_		_	_				_
	Information Technology				-	-		-			-	-		
	Information Technology													
	IT Maintenance									-				
943300	IT Commercial Contract									-				
	IT Inter-Jurisdictional Contracts									-				
	IT Repairs/Supplies/License									-		-		
	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
945200	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal					_		_		-	_	_		-
	Other Items of Expense													
	Other Items of Expense													
												-		
										-		-		
950000	Other Items of Expense Subtotal					- 45	329	-		374	-	374	-	(0=1)
	Total OE&E Special Items of Expense:	-		-		45	329			374		374		(374)
	Juror Costs													
965100	Juror Costs									-				
	Juror Costs Subtotal											-		_
	Other													
971000	Other Special items of Expense													
	Other Post Employment Benefits											-		
	Judgments, Settlements, and Claims											-		
	Grand Jury Cost					50	-	-	-	50	-	50		
	Non-Expert Witness									-		-		
972000	Other Subtotal				-	50	-	-	-	50	-	50	-	(50)
00010	Debt Service													
	Debt Service									-		-		
	Cash Discounts  Debt Service Subtotal											-		
313000	Total Special Items of Expense					50		-		50	-	50		(50)
992000	Departmental Indirect Allocations	-				50	-	•	-	50	•	- 50	-	(50)
	Departmental indirect Allocations				-	1,316	1,079	2,618	1,741	6,755		6,755		(6,755)
	Total Expense													

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

Superior Court - Mendocino

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

							& Other in							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
	Temp Help									-		-		
	Salaries-Judicial Officers									-				
908300	Overtime Salaries Subtotal									-		-		
900000	Staff Benefits					-	-	-	-	-			-	
910300	Tax													
	Health Insurance									-		-		
	Retirement											-		
912400	Deferred Compensation													
912500	Workers' Compensation											-		
	Other Insurance											-		
913700	Superior Court Judges Benefits													
	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-		-		-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-		-		-	-	-	-		-		-
	Operating Expenses & Familia													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
	Laboratory Expense							<del>                                     </del>		H :		<u> </u>		
	Fees/Permits							<b> </b>		<u> </u>		-		
	Employee Relocation													
	Dues and Memberships													
	Office Expense									-		-		
920700	Freight and Drayage											-		
	Advertising													
921700														
922300												-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-		-	-	-		-	-		
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal					-	-	-		-	-	-	-	-
	Telecommunications													
	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc							I						
926300	Postage Meter													
926000	Postage Subtotal										-	-	-	-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal							-	-	-		-	-	-
	Travel in State													
929100	Travel in State Travel - Per Diem in State							1						
	Other Travel Expenses							<b> </b>						
	Travel in State Subtotal						-			-	-	-		
929000	Travel out of State							-						
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-	-	-	-		-	-		
	Training													
933100												-		
933000	Training Subtotal								-		-			
	Security													
934500														
934000	Security Subtotal							-						-
	Facilities Operations													
	Facilities Operations													
935200														
935300								<b>.</b>		<u> </u>				
935400								1						
935500												-		
	Other Facility Costs - Goods							1		-		-		
935800	Other Facility Costs - Goods Other Facility Costs - Services							<del>                                     </del>		H-÷		- :		
555500														

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

#### Superior Court - Mendocino

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

							& Otner in							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End			
	December 1	Budget	Revisions	Transfers Col. C	Budget	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend.	Encumbr. Col. M	Balance Col. N
Account	Description Facilities Operations Subtotal	Col. A	Col. B	COI. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	Col. L	COI. IVI	COI. N
933000	Utilities Utilities				-		-		-			-		
936100														
	Utilities Subtotal						_	_	_		_			
330000	Contracted Services						_		_			_		_
938001	Contracted Services									-		-		
	Consulting Services - Temp Help											-		
	General Consultant and Professional Services					-	-		-	-	1,821	1,821	-	
	Court Interpreter Services									-		-		
938600										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900										-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators						<del>                                     </del>		<del>                                     </del>	-				
939200	Collection Services						<del>                                     </del>	1	<del> </del>	-				
939400	Legal						<del>                                     </del>	1	<del> </del>					
939700	Banking and Investment Services Other Contract Services						<b> </b>		<b> </b>	· ·		-		
	Contracted Services Subtotal													(1.000)
938000	Consulting and Professional Services -				-	-	-	-	-	-	1,821	1,821	-	(1,821)
	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														
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts IT Repairs/Supplies/License									-				
943500	IT Other									-				
							-		_	-				
943000	Information Technology Subtotal													
0.45000	Major Equipment- 5,000 and Over Major Equipment									-				
945200	Major Equipment		-									-		
945000	Major Equipment- 5,000 and Over Subtotal					_	_		_	_		_		_
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-		
	Total OE&E	-	-	-	-		-		-	-	1,821	1,821		(1,821)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									·		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100								-	ļ	_		-		
972001	Judgments, Settlements, and Claims						ļ	-	<b> </b>			-		
972200	Grand Jury Cost						<del>                                     </del>		<del>                                     </del>	· ·		-		
972300	Non-Expert Witness									·				
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
07010	Debt Service													
	Debt Service						<b> </b>	<b> </b>	<b> </b>	-	<b></b>	-		
	Cash Discounts  Debt Service Subtotal						-			_		-		
9/3000					-	-	-	-	-		<b>-</b>	-	-	
	Total Special Items of Expense		<u> </u>		-			-						$\vdash$
992000	Departmental Indirect Allocations				-									$\vdash$
	Total Expense	-	-	-	-	-	-	-	-	-	1,821	1,821	-	(1,821)

## **Quarterly Financial Statement** NTCTF - Other Criminal Cases (2) [Non-Trial Court Trust Fund] FY 2009-2010

#### Superior Court - Mendocino

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

Non-TCTF Non-TCTF Baseline Budget Revisions Transfers Budget QFS QFS QFS QFS QFS QFS Expend. Accruals E	FY 09-10 Non-TCTF Projected Expend. Col. L  5,968	4 - 2 - 2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	Non-TCTF Unencumb.
Non-TCFF   Basiline	Projected Expend. Col. L  5,968 5,968 444 882 1,701 130	Unliquid. Encumbr. Col. M  8	Unencumb. Balance Col. N  (5.968)
Necessaria   Description   D	Projected Expend. Col. L  5,968 5,968 444 882 1,701 130	Unliquid. Encumbr. Col. M  8	Unencumb. Balance Col. N  (5.968)
Description	Expend. Col. L  5.968	Encumbr. Col. M  8	Balance Col. N (5,968)
Net	5,968	Col. M  8 8	(5,968) (5,968)
Personal Services	5,968	8 8 - 4 4 2 2 - 1 1 - 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(5,968)
Salaries	5,968 444 882 1,701 130	4 - 2 - 2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	(3,192)
	5,968 444 882 1,701 130	4 - 2 - 2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	(3,192)
100300	5,968 444 882 1,701 130	4 - 2 - 2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	(3,192)
	5,968  444  882  1,701  130  -  (5)  3,192  9,160	4 4 - 2 2 - 1 1 1 - 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(3,192)
Description   Description	5,968  444  882  1,701  130  -  (5)  3,192  9,160	4 4 - 2 2 - 1 1 1 - 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(3,192)
Solaries Subtotals	5,968  444  882  1,701  130  -  (5)  3,192  9,160	4 4 - 2 2 - 1 1 1 - 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(3,192)
Staff Benefits	444 882 1,701 130 (5) 3,192 9,160	4 4 - 2 2 - 1 1 1 - 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(3,192)
1910.00   Take	882 1,701 130 - (5) 3,192 9,160	2 - 1 1 - 0 0 0 5) - 2 2 0 	
1910000   14e8th Insurance     882	882 1,701 130 - (5) 3,192 9,160	2 - 1 1 - 0 0 0 5) - 2 2 0 	
17000   Reformant	1,701 130	1 - 0 - 0 - 5) - 2 - 0 0 0	
1912/00   Defenset Compensation   130   130   130   130   130   130   131	130 	0 -	
1912/00   Workers Compensation	9,160 	0 -	
1917/00   Other Insurance     40   .   .   .   .   .   .   .   .   .	(5) 3,192 9,160	5) - 2 - 0	
1913/00   Superior Court Judges Benefits	(5) 3,192 9,160	5) - 2 - 0	
1913000   Diffe Benefits Subtotal	(5) 3,192 9,160 	5) - 2 - 0 - 0	
Staff Benefits Subtotal	3,192 9,160 	0 -	
Salary Savings	9,160	0 -	
Total Personal Services	- - - - 108		(9,160)
Operating Expenses	- - - - 108		(5,100)
General Expense	- 108 -	8 -	
General Expense	- 108 -	8 -	
Section   Content   Expense	- 108 -	8 -	
	- 108 -	8 -	
Section   Peach Parmits	- 108 -	8 -	
Section   Processing   Section   S	- 108 -	8 -	
Section   Dues and Memberships	-	8 -	
Section   Freight and Drayage	-	8 -	
S21500   Adventising	522		
Section   Description   Desc	522		
192200   Library Purchases and Subscriptions	522		
Section   Potography		2 -	
Section   Minor Equipment - Under \$5,000			
S22700   Equipment Rental Lease   175			
S22800   Equipment Maintenance			
S22000   Equipment Repairs	175	5 -	
Section   Sect	-		
2000   General Expense Subtotal   2,900   2,900   1,169   1,483   611   334   3,597	-		
Printing	2,792		
1924500   Printing	3,597	7 -	(697)
December   December			
Telecommunications			
	-		-
925000         Telecommunications Subtotal         -         <			
Postage	-		
926100   Postage	-		
926200         Stamps, Stamped Envelopes, Postcards, etc         -         -         926300         -         <			
926300         Postage Meter         -	+ -	+	
926300         Postage Meter         -		1	
926000 Postage Subtotal			
92800 Insurance -	-		
928000 Insurance Subtotal	-		
Travel in State			
929100 Travel in State -	-		
929200 Travel - Per Diem in State 2,022 591 458 180 3,251 -	3,251	1 -	
929300 Other Travel Expenses -	-		
92900 Travel in State Subtotal 1,000 1,000 2,022 591 458 180 3,251 -	3,251	1 -	(2,251)
Travel out of State			
931100 Travel Out of State	-		
931000 Travel Out of State Subtotal	-		-
Training Training			
933100 Training 575 575 575	575		
933000 Training Subtotal - 575 575 -	575	5 -	(575)
Security			
934500 Security -	-		
934000 Security Subtotal	-	-	-
Facilities Operations			
935100 Facilities Operations	-	1	
935200 Rent	-	1	
935300 Janitorial -		+	
935400 Maintenance and Supplies -		1	
935500 Grounds	-	1	
935600 Alteration -			
935700   Other Facility Costs - Goods   -			

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

#### Superior Court - Mendocino

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

						_020 Otne								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End		_ `.	
	December 2	Budget	Revisions	Transfers	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend.	Encumbr. Col. M	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	Col. L	COI. M	Col. N
935000	Utilities  Utilities					-	-	-	-	-		-	-	
936100	Utilities													
936000	Utilities Subtotal													
930000	Contracted Services				-		-	-	-			-		
938001	Contracted Services									_		_		
938200												-		
000200														
938300	General Consultant and Professional Services						7,806	5,719	5,960	19,484	-	19,484		
938500												-		
938600												-		
938700												-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators								L			-		
939200	Collection Services								L			-		
939400	Legal						ļ	ļ	ļ			-		
939700	Banking and Investment Services											-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	24,000			24,000	-	7,806	5,719	5,960	19,484	-	19,484	-	4,516
	Consulting and Professional Services -													
	County Provided  Consulting and Professional Services - County													
941000														
941100														
942100														
012100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200												-		
943300	IT Commercial Contract											-		
943400												-		
943500	IT Repairs/Supplies/License											-		
943700												-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Malas Faulumant F 000 and Ours Outstatel													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-		-	-						
054000	Other Items of Expense Other Items of Expense													
951000							1	1	1	-		-		
952000	Vehicle Operations						l	l	l	-	1	-		
952300 952500	Cash Differences						l	l	l	· ·		-		
952500 950000	Other Items of Expense Subtotal													
330000	Total OE&E	27,900			27,900	3,766	9,880	6,788	6,474	26,907		26,907		993
	Special Items of Expense:	21,300			21,900	3,700	9,000	0,768	0,4/4	20,907		20,907		993
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal						-	-	_			-		
_ 00000	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits						i	i	i			-		
972001	Judgments, Settlements, and Claims						i	i	i			-		
972200	Grand Jury Cost						İ	İ	İ	-				
972300	Non-Expert Witness								1	-		-		
972000	Other Subtotal				-				-	-	-	-		-
	Debt Service													
973100										-		-		
980000										-		-		
973000	Debt Service Subtotal						-	-	-		-	-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	27,900			27,900	12,926	9,880	6,788	6,474	36,067		36,067		(8,167)
	I Otal Expelise	21,900			21,900	12,326	9,680	0,788	0,474	30,067		30,067		(0,167)

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

#### Superior Court - Mendocino

10\_20\_020\_ Civil

						10_20_020	_ CIVII							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	isi wii	Ziiu Qii	Sid Qli	401 Q0	Total	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	Salaries-Judicial Officers													
908300												-		
	Salaries Subtotal													
900000					-		-		-			-		-
	Staff Benefits													
910300										-				
910400														
	Retirement													
912400										-		-		
912500	Workers' Compensation													
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
913800														
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
	Salary Savings													
	Total Personal Services				_									
	Operating Expenses & Equipment:													
	General Expense													
920400	General Expense											-		
920100							<del>                                     </del>		<del>                                     </del>	· ·		· ·		
	Fees/Permits					1	l		l		1	-		
920300						<b>-</b>	<b> </b>		<b> </b>	<u> </u>	<b>-</b>	-		
	Employee Relocation					<b></b>	<del> </del>		<del> </del>	<u> </u>	<b></b>	· ·		
	Dues and Memberships									-		-		
	Office Expense													
	Freight and Drayage									-		-		
	Advertising									-		-		
921700														
922300	Library Purchases and Subscriptions									-		-		
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700												-		
922800	Equipment Maintenance											-		
	Equipment Repairs													
923900														
	General Expense Subtotal						_		_			-	_	_
320001	Printing											_		_
024500	Printing													
924000										-		-		
924000					-		-		-			-		_
925100	Telecommunications Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-		-	-	-
	Postage													
926100	Postage													
000000	Stamps, Stamped Envelopes, Postcards, etc						l	1	l				1	
926200						<b></b>	<del> </del>		<del> </del>	<u> </u>	<b></b>	-		
926300												-		
926000	Postage Subtotal				-		-	-	-			-	-	-
	Insurance													
928800												-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State						l		l			-		
929200	Travel - Per Diem in State						ļ		ļ			-		
	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					-	-	-	-	-	-	-		
300000	Security													
934500	Security											-		
934000										-				
934000	Security Subtotal											-		-
	Facilities Operations													
	Facilities Operations						ļ		ļ	-		-		
935200							ļ		ļ			-		
935300							l		l	-		-		
935400												-		
	Grounds											-		
935600												-		
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

						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	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										-		-		
938600										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators						1	1	1					
939200	Collection Services						1	1	1	-	l	-		
939400	Legal						-	-	-	-		-		
939700	Banking and Investment Services						-	-	-	-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000														
941100														
942100														
042100	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400												-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense						1	1	1	· ·		-		
952000							1	1	1	-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences						-			-		-		
950000	Other Items of Expense Subtotal Total OE&E				-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:	<u> </u>	-	-			-	-					-	_
	Juror Costs													
965100	Juror Costs Juror Costs													
	Juror Costs Subtotal											-		
965000	Other				-	-	-	-	-	-		-		_
971000	Other Special items of Expense													
971100							-	-	<b>-</b>		1	<u> </u>		
	Judgments, Settlements, and Claims						-	-	<b>-</b>		1	<u> </u>		
972001 972200	Grand Jury Cost						-	-	<b>-</b>		1	<u> </u>		
	Non-Expert Witness						-	-	<b>-</b>		1	-		
972300	Other Subtotal													
972000					-		-	-	-			-		
070400	Debt Service													
	Debt Service									-		-		
980000	Cash Discounts  Debt Service Subtotal										-	-		
973000							-		-	-	-		-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-				-	-
992000	Departmental Indirect Allocations				-							-		-
	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

		FY 09-10	EV 00 10	EV 00 10	FY 09-10	EV 00 10	EV 00 10	EV 00 10	EV 00 10	FY 09-10	EV 00 10	EV 00 10	FY 09-10	EV 00 10
		FT 09-10	FY 09-10	FY 09-10	FT 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
		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	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	ara utr	4th Qtr	lotai	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 Salaries-Judicial Officers													
908300										-		-		
900000	Salaries Subtotal				-		-		-					-
500000	Staff Benefits													
910300	Tax									-				
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation									-				
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits Other Benefits											-		
910000	Staff Benefits Subtotal				_									_
914100	Salary Savings													
514100	Total Personal Services	-	-						-	-	-		-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									· ·				
	Laboratory Expense Fees/Permits											-		
920300 920400	Employee Relocation									-		-		
	Dues and Memberships											-		
	Office Expense													
	Freight and Drayage													
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500										-		-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance Equipment Repairs											-		
	General expense - Service											-		
920001	General Expense Subtotal						-			-		-		
520001	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				-									-
929100	Travel in State													
929200												-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal								-					-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-		-		-		-	-		-
000400	Training Training													
933100 933000	Training Subtotal										-			
933000	Training Subtotal Security				-		-		-	-				-
934500	Security													
934000	Security Subtotal									-				
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400														
935500	Grounds													
935600	Alteration Other Facility Costs - Goods									<u> </u>				
935700 935800												-		
ჟაეგიე	Outer admity Obsta - Odl VICES								·					

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

#### Superior Court - Mendocino

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

					20_030_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
						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											-		
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										-		-		
941100														
942100														
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal				-		-	-	-			-		-
010100	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													
943000	Other Items of Expense				-				-					
951000	Other Items of Expense											-		
951000	Uniform Allowance					<b>-</b>	<b> </b>	1	1	-	<b>-</b>	-		
952300	Vehicle Operations					<b>-</b>	<b> </b>	1	1	-	<b>-</b>	-		
952500	Cash Differences						<del>                                     </del>					-		
952500	Other Items of Expense Subtotal											-		
920000	Total OE&E				-	-	-	-	-	- :	-	-	-	
	Special Items of Expense:							_	_					
	Juror Costs													
065100	Juror Costs Juror Costs													
965100										_				
965000	Juror Costs Subtotal				-		-	-	-			-		-
074000	Other Special items of Europea													
971000	Other Special items of Expense					<b></b>	<del> </del>	1	1	-	<b></b>	<u> </u>		
971100	Other Post Employment Benefits						<del> </del>	1	1	-		-		
972001	Judgments, Settlements, and Claims						<b>.</b>			-		-		
972200	Grand Jury Cost						ļ	-	-	-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100							ļ			-		· ·		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					٠		-		
	Total Expense	_		-	-			_	_	_	_	-	_	
	ponoo													

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

#### Superior Court - Mendocino

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

Prob-10   Prob	TF Non-TCTF Unliquid. d. Encumbr.	FY 09-10 Non-TCTF Unencumb. Balance Col. N
Non-TCFF   Budget	d. Encumbr. Col. M	Unencumb. Balance
Research   Baseline   Budget   Baseline   Budget   Budg	d. Encumbr. Col. M	Unencumb. Balance
Description   Description   Description   Description   Description   Description   Col. A   Col. B   Col. C	d. Encumbr. Col. M	Balance
New No.   New	Col. M	
Personal Services		Col. N
Personal Services:		
Salaries		
1   1   1   1   1   1   1   1   1   1		
1   1   1   1   1   1   1   1   1   1		
965300   Salariers Judical Officers		
Description   Description		
Salar   Sala		
Staff Benefits		
190000   Reference		
194000   Health Insurance		
910000   Referenant		
191200   Defenser Compensation		
91200   Workers Compensation		
91200   Workers Compensation		
913700   Superior Court Judges Benefits		
913700   Superior Court Judges Benefits		
913900   Other Benefits		
Staff Benefits Subtotal		-
Salary Savings		
Total Personal Services		-
Operating Expenses & Equipment:		
Control Expense	-	
Control Expense	-	
Control Expense	-	
190200   Laboratory Expense	-	
190200   Laboratory Expense	-	
December   December		
Section   Sect	-	
December   December		
20000   Office Expense		
1	-	
921500   Advertising	-	
921700   Meeting, Conferences, Exhibits & Shows	-	
022300   Library Purchases and Subscriptions	-	
922500   Photography		
92200   Minor Equipment Under \$5,000		
192700   Equipment RentalLease		
922700   Equipment Reinfall.ease		
192800   Equipment Maintenance		
922900   Equipment Repairs		
92300   General expense - Service		
Seneral Expense Subtotal		
Printing		
92400         Printing         - <t< td=""><td></td><td></td></t<>		
924000         Printing Subtotal		
Telecommunications   925100   Telecommunications   -		
925100 Telecommunications		-
925000 Telecommunications Subtotal		
	-	-
Postage		
926100 Postage -		
926200 Stamps, Stamped Envelopes, Postcards, etc -	-	
926300 Postage Meter	-	
252000 Postage Subtotal		
Insurance III		
92800 Insurance	-	
22.000 Insurance Subtotal	-	
y insurance y insu		
I ravel 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	-	
203000 Training Subtotal		
Security   Security		1
934000 Security Subtotal	-	
Facilities Operations		
935100 Facilities Operations -		
935200 Rent		
935300 Janitorial -	-	
935400 Maintenance and Supplies	-	
935500   Grounds   -	-	
335600 Alteration		
935700 Other Facility Costs - Goods		
935800 Other Facility Costs - Services		

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	151 411	Zilu Qti	Si u uu	401 00	Total	Year End	rrojecteu	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
	Facilities Operations Subtotal				-	-	-		-	-	-		-	-
000000	Utilities													
936100	Utilities													
							_	_		-	_	-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	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													
	Mediators/Arbitrators							1	1					
939200	Collection Services							<b> </b>	<b> </b>	-		-		
939200	Legal							<del> </del>	<del> </del>	- :		-		
						l		l	l					
939700	Banking and Investment Services					<del></del>		<b> </b>	<b> </b>	-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff									-		-		
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal							_	_				_	
540000	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943300	IT Inter-Jurisdictional Contracts													
943400	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													
	Other Items of Expense													
	Uniform Allowance									-		-		
952300	Vehicle Operations							ļ	ļ			-		
952500	Cash Differences							l	l	-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	_	-
	Total OE&E	-	-			-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									- 1		-		
965000	Juror Costs Subtotal								-					_
	Other													
971000	Other Special items of Expense									-		-		
	Other Post Employment Benefits									-				
	Judgments, Settlements, and Claims							i	i	-				
972200	Grand Jury Cost													
972300	Non-Expert Witness							l	l					
	Other Subtotal					-	_	-	-					
312000	Debt Service											-		
973100	Debt Service													
								l	l			-		
980000	Cash Discounts													
973000	Debt Service Subtotal				-		-	-	-	-			-	
	Total Special Items of Expense	-	-	-	-	-		-	-	-		-	-	-
992000	Departmental Indirect Allocations				-			l	l	-		-		-
	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_030_030 Juvenile Dependency 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					Total	Year End		Omiquia.	
		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
F	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
	Temp Help													
906300	Salaries-Judicial Officers													
										-		-		
908300														
	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
	Tax											-		
	Health Insurance									-		-		
910600 F	Retirement									-		-		
912400	Deferred Compensation													
912500 V	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800 C	Other Benefits													
	Staff Benefits Subtotal								_					
	Salary Savings													
J 14100 3	Total Personal Services													
	Total Personal Services		<u> </u>		_									
	Oncorting Francisco & Francisco													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense									-		-		
	Fees/Permits													
	Employee Relocation											-		
920500 E	Dues and Memberships									-		-		
920600 0	Office Expense													
	Freight and Drayage													
921500 A	Advertising											-		
	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions									-		-		
	Photography											-		
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800 E	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal					-	-		-	-		-		-
	Printing													
	Printing											-		
	Printing Subtotal						-			_	-	-		_
	Telecommunications													
	Telecommunications													
	Telecommunications Subtotal													
					-		-		-			-		
	Postage													
926100 F	Postage											-		
926200 S	Stamps, Stamped Envelopes, Postcards, etc						l	1	l			l		
926200 F	Postage Meter						l		l			<u> </u>		
										-		-		
	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
li li	Insurance													
	Insurance						ļ		ļ	-		-		
	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
T	Travel in State													
	Travel in State											-		
929200 T	Travel - Per Diem in State									-		-		
929300 C	Other Travel Expenses											-		
929000 T	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100 T	Travel Out of State											-		
	Travel Out of State Subtotal					-	-		-	-	-	-	-	
	Training													
	Training													
	Training Subtotal						-		-	-	-	-		-
	Security													
	Security						<u> </u>		<u> </u>	-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100 F	Facilities Operations									-		-		
	Rent						i		1	-		-		
	Janitorial						1		1			-		
935400 1	Maintenance and Supplies					<b></b>	l		<b> </b>		<b></b>	-		
	Grounds						l		<del> </del>	-		-		
	Alteration					<del></del>	<del> </del>		<b> </b>		<del></del>			
005000	MILLIAUUI						l		<b>.</b>	-		-		
	Other Feellin Ocean Co. 1													
935700	Other Facility Costs - Goods Other Facility Costs - Services													

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

## Superior Court - Mendocino

## 10\_20\_030\_030 Juvenile Dependency Services

					0_030_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
						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														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
	O													
938300												-		
938500														
938600										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services						ļ	ļ	ļ			-		
939400	Legal						ļ	ļ	ļ			-		
939700	Banking and Investment Services						l	l	l			-		
939800	Other Contract Services						<u> </u>	<u> </u>	<u> </u>	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
	Sheriff									-		-		
942100	County-Provided Services											-		
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal				-									
010100	Information Technology													
943100	Information Technology									-		-		
943200												-		
943300												-		
943400										-		-		
943500	IT Repairs/Supplies/License									-		-		
943700										-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense						-	-	-			-		
054000	Other Items of Expense Other Items of Expense													
951000						<b>-</b>	<b> </b>	<b> </b>	<b> </b>	<u> </u>	<b>-</b>	-		
952000						<b>-</b>	<b> </b>	<b> </b>	<b> </b>		<b>-</b>	-		
952300	Vehicle Operations					<b>-</b>	<b> </b>	<b> </b>	<b> </b>	-	<b>-</b>	-		
952500	Cash Differences									-	-	-		
950000	Other Items of Expense Subtotal Total OE&E				-	-	-	-	-	-		-		
		<u> </u>	<u> </u>	<u> </u>				<u> </u>						
	Special Items of Expense:													
00=10:	Juror Costs													
965100	Juror Costs											<u> </u>		
965000	Juror Costs Subtotal				-		-	-	-			-	-	-
	Other													
971000	Other Special items of Expense						ļ	ļ	ļ	-		-		
971100							ļ	ļ	ļ	-		-		
972001	Judgments, Settlements, and Claims						ļ	ļ	ļ			-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-		-		-	-	-	-
	Debt Service													
	Debt Service									-		-		
980000												-		
973000	Debt Service Subtotal				-		-	-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense													
	Total Expense				•								•	-

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

## Superior Court - Mendocino

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

				10_2	0_030_040	Juvenile [	Delinquenc	y Services						
Account :	Description	FY 09-10  Non-TCTF  Baseline  Budget  Col. A	FY 09-10  Non-TCTF  Budget  Revisions  Col. B	FY 09-10  Non-TCTF  Budget  Transfers  Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10  Non-TCTF 2nd Qtr  QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10  Non-TCTF  Projected  Expend.  Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10  Non-TCTF Unencumb.  Balance Col. N
tooodiit	Personal Services:	00.1 A	GG.: B	000	00 B	00E	001	000	0011	000	OOI. IX	00 E	001.111	0011
	Salaries													
	Salaries-Permanent													
903300	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
908300	Overtime											-		
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-	-	-	-
910300	Tax									_		_		
	Health Insurance													
										-				
912400	Deferred Compensation									-				
912500	Workers' Compensation									-		-		
	Other Insurance									-		-		
913700	Superior Court Judges Benefits Other Benefits									-		-		
913800 910000	Staff Benefits Subtotal									-				
	Salary Savings						-		-		-	-		
014100	Total Personal Services	-	-						-	-	-			-
	Operating Expenses & Equipment:													
	General Expense									-				
920200	Laboratory Expense													
920300	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									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs General expense - Service											-		
	General Expense Subtotal				_	_	_	_	_	-	_		_	
320001	Printing													
924500	Printing									-				
924000	Printing Subtotal					-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
926100	Postage Postage									_		_		
320100	1 cotage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter					-				-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
928800	Insurance Insurance													
928000	Insurance Subtotal						-	-		-	-	-		-
	Travel in State													
929100	Travel in State													
	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									-		-		
933000	Training Subtotal						-	-	-		-			
00150	Security													
934500 934000	Security Security Subtotal													
934000	Security Subtotal Facilities Operations				-	•	•	•		•	•	•		
935100	Facilities Operations Facilities Operations													
935200	Rent											-		
935300	Janitorial											-		
	Maintenance and Supplies	,							·			-	·	
935500	Grounds													
935600	Alteration											-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services					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	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										-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300										-		-		
938500										-		-		
938600										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services						<del>                                     </del>	<del>                                     </del>	<del>                                     </del>		<b></b>	-		
939100	Mediators/Arbitrators						<b> </b>	<b> </b>	<b> </b>	-	l	-		
939200	Collection Services						ļ	ļ	ļ	-		-		
939400	Legal						ļ	ļ	ļ			-		
939700	Banking and Investment Services						ļ	ļ	ļ	-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
	Sheriff													
	County-Provided Services													
342 100	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					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense						ļ	ļ	ļ			-		
952000							ļ	ļ	ļ	-		-		
952300	Vehicle Operations						ļ	ļ	ļ	-		-		
952500	Cash Differences						ļ	ļ	ļ	-		-		
950000	Other Items of Expense Subtotal				-		-	-		-	-	-	-	
	Total OE&E	-	-	-	-	-	-	-	-	-		-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						ļ	ļ	ļ	-		-		
965000	Juror Costs Subtotal				-			-		-		-	-	-
	Other													
971000	Other Special items of Expense						ļ	ļ	ļ			-		
971100							ļ	ļ	ļ			-		
972001	Judgments, Settlements, and Claims						ļ	ļ	ļ			-		
972200	Grand Jury Cost						ļ	ļ	ļ			-		
972300	Non-Expert Witness						l	l	l	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
980000												-		
973000	Debt Service Subtotal				-		-	-	-	-		-		-
	Total Special Items of Expense	-	-	-	-		-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	_	_	_		_	_	_	_	_	_		_	_
	. o.u. Experies													

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

## Superior Court - Mendocino

# 10 30 010 Other Support Operations

				1	0_30_010_		pport Ope	rations						
<b>Nanaum</b>	Description	FY 09-10  Non-TCTF  Baseline  Budget  Col. A	FY 09-10  Non-TCTF  Budget  Revisions  Col. B	FY 09-10  Non-TCTF  Budget  Transfers  Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10  Non-TCTF 2nd Qtr  QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10  Non-TCTF 4th Qtr  QFS Col. H	FY 09-10  Non-TCTF  Total  Expend.  Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10  Non-TCTF  Projected  Expend.  Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10  Non-TCTF Unencumb.  Balance Col. N
Account	Personal Services:	COI. A	COI. B	Coi. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COI. J	COI. K	COI. L	COI. W	COI. N
	Salaries													
900300										-				
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300														
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-				
910400										-		-		
910600	Retirement  Deferred Compensation											-		
912500										-				
912700														
913700										-				
913800	Other Benefits													
910000	Staff Benefits Subtotal						-					-		-
914100	Salary Savings				-									
	Total Personal Services  Operating Expenses & Equipment: General Expense	-		-			-	-	-			-	·	-
920100	General Expense													
	Laboratory Expense													
920300	Fees/Permits											-		
920400										-				
920500														
920600	Office Expense													
	Freight and Drayage													
921500	Advertising											-		
921700						28	41	28	3	100	-	100		
922300										-		-		
922500	Photography Minor Equipment - Under \$5,000									-		-		
922600	Equipment Rental/Lease											-		
922700	Equipment Maintenance									-		-		
	Equipment Repairs											-		
923900	General expense - Service													
920001	General Expense Subtotal				-	28	41	28	3	100		100		(100)
	Printing													
	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	_
	Telecommunications													
925100	Telecommunications													
925000					-	-	-	-	-	-	-	-	-	-
000400	Postage Postage													
926100 926200	Stamps, Stamped Envelopes, Postcards, etc													
926300												-		
926000					-	-	-	-	-	-	-	-	-	-
928800	Insurance Insurance													
928000	Insurance Subtotal													
220000	Travel in State													
929100												-		
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				-	-	-		-	-	-	-	-	-
933100	Training Training													
933100 933000	Training Subtotal						-			-	-	-		
933000	Security													
934500	Security													
934000	Security Subtotal								-	-		-		
003	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial													
935400												-		
935500	Grounds									-		-		
935600	Alteration											-		
935700	Other Facility Costs - Goods									<u> </u>		-		
935800	Other Facility Costs - Services								l			-		

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

## Superior Court - Mendocino

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

No.   Common							Other St								
No.   Company   No.   Compan			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Month   Mont							Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non TOTE		Non TOTE	Non TOTE	Non TOTE
Region   R						Non-TCTF									
Control   Cont			Baseline	Budget	Budget	Revised	150 000	Ziiu Qii	Ji u Qu	401 00	Total	Year End	riojecteu	Omiquiu.	Onencumb.
Section   Contraction Statement   Section			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
March   Marc	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	935000	Facilities Operations Subtotal						-		-		-	-		-
Section   Sect		Utilities													
	936100														
Controlled Services   Control							-							-	
20000   Contractor Devices   20000	500000														
Contacting Services — Term Problem	020001														
Section Control Processor Memory Control Contr													-		
20000   Contractorio Montes	938200	Consulting Services - Temp Help													
20000   Contractorio Montes	020200	General Consultant and Professional Senices													
20000   Control Reporting Professional Browness															
SINTO  COUNT TRANSINGS															
198900   Trotsgrade Professories Services															
Section   Sect											-		-		
20000   Conference   Conferen															
March   Marc								ļ		ļ			-		
Contract Services   Cont								l		l			-		
Section   Comment   Comm													-		
Section   Proceedings   Proceded Services													-		
Section   Proceedings   Proceded Services	939400												-		
													-		
Consisting and Protestional Services - County Provided															
Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Consulting and Professional Services - County   Coun												-			-
Consulting and Processional Services - County   Consulting and Processional Services - County   Consulting and Processional Services   County   Consulting and Processional Services   County   Consulting and Processional Services   County   Coun															
Occasion and Professional Services - County															
March   Marc															
Consulty Provided Stantons Services	941000	Provided													
Consulty Provided Stantons Services													-		
Consulting and Professional Services		County-Provided Services											-		
More description   More descri	0.2.00														
194300   Information Technology	940000					-	-	-	-	-	-	-	-	-	-
194300   Information Technology															
194300	943100														
194300   Tirt Commercial Contracts													-		
194300   There-unfractional Contracts															
194500   TRepairs Supplement   194500															
194700   TOther   194500   Major Equipment 5.000 and Over   194500   Major Equipment 5.000 and Over   194500   Major Equipment 5.000 and Over   194500   Major Equipment 5.000 and Over   194500   Major Equipment 5.000 and Over   194500   Major Equipment 5.000 and Over Subtotal   194500   Major Equipment 5.000 and Over Subtotal   194500   Major Equipment 5.000 and Over Subtotal   194500   Major Equipment 5.000 and Over Subtotal   194500   Major Equipment 5.000 and Over Subtotal   194500   Major Equipment 5.000 and Over Subtotal   194500   Major Equipment 5.000 and Over Subtotal   194500   Major Equipment 5.000 and Over Subtotal   194500   Major Equipment 5.000 and Over Subtotal   194500   Major Equipment 5.000 and Over Subtotal   194500   Major Equipment 5.000 and Over Subtotal   194500   Major Equipment 5.0000   Major Equipment 5.000   Major Equipment 5.0000															
Major Equipment 5.000 and Over															
Major Equipment 5,000 and Over															
94500   Major Equipment   94500   Major Equipment   94500   Major Equipment   94500	943000					-	-	-	-	-	-	-	-	-	-
Section   Supers															
Other Items of Expense	945200	Major Equipment													
Other Items of Expense		Mala Faulus and F 000 and Our Outland													
Description   Description	945000					-		-	-	-			-		-
Section   Cash Differences   Section   Secti													_		
Section   Cash Differences   Section   Secti								ļ		ļ					
Special Items of Expense Subtotal								l	1	l					
Total OE&E															
Special Items of Expense:	950000					-	-	-	-	-	-	-		-	-
Suror Costs   Substant   Suror Costs   Substant   Suror Costs Substant   Suror Costs Substant   Suror Costs Substant   Suror Costs Substant   Suror Costs Substant   Suror Costs Substant   Suror Costs Substant   Suror Costs Substant   Suror Costs Substant   Suror Costs Substant   Suror Costs Substant   Suror Costs Substant   Suror Costs Substant   Suror Costs Substant   Suror Costs Substant   Suror Costs Substant   Suror Costs Substant   Suror Costs Substant   Suror Cost Suror Cost Suror C			_	-	-	-	28	41	28	3	100	-	100	-	(100)
Suror Costs   Substant   Suror Costs   Substant   Suror Costs Substant   Suror Costs Substant   Suror Costs Substant   Suror Costs Substant   Suror Costs Substant   Suror Costs Substant   Suror Costs Substant   Suror Costs Substant   Suror Costs Substant   Suror Costs Substant   Suror Costs Substant   Suror Costs Substant   Suror Costs Substant   Suror Costs Substant   Suror Costs Substant   Suror Costs Substant   Suror Costs Substant   Suror Costs Substant   Suror Cost Suror Cost Suror C		Special Items of Expense:													
965100 Juror Costs 965000 Juror Costs 965000 Juror Costs Subtotal 971100 Other Special items of Expense 971100 Other Post Employment Benefits 972001 Judgments, Settlements, and Claims 972200 Tanglour Costs 972200 Other Subtracts 972200 Other Subtracts 972200 Other Subtracts 972200 Short-Subtracts 972200 Other Subtracts 97220 Other Subtracts 97220 Other Subtracts 97220 Other Subtracts 97220 Other Subtracts 97220 Other Subtracts 97220 Other Subtracts 97220 Other Subtracts 97220 Other Subtracts 97220 Other Subtracts 97220 Other Subtracts 97220 Other Subtracts 97220 Other Subtracts 97220 Other Subtracts 97220 Other Subtracts 97220 Other Subtracts 97220 Other Subtracts 97220 Other Subt															
Section   Survive Costs Subtotal   Survive Costs Subtotal   Survive Costs Subtotal   Survive Costs Subtotal   Survive Costs Subtotal   Survive Costs Subtotal   Survive Costs Subtotal   Survive Costs Subtotal   Survive Su	965100										-		-		
Other   Othe	965000						-	-	-	-	-	-	-	-	
971000   Other Special Items of Expense															
971100   Other Post Employment Benefits	971000										-				
972001   Judgments, Settlements, and Claims								<del>                                     </del>	1	<del>                                     </del>					
97200   Grand_Jury Cost								l	-	l					
972300   Non-Expert Witness								<b> </b>	<b>_</b>	<b> </b>					
972000         Other Subtotal								<b>.</b>		<b>.</b>					
Debt Service															
973100   Debt Service	972000					-	-	-	-	-	-	-	-	-	-
98000   Cash Discounts															
973000         Debt Service Subtotal	973100										-		-		
Total Special Items of Expense	980000	Cash Discounts									-				
Total Special Items of Expense	973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
992000 Departmental Indirect Allocations			_	_	_	_			_	_			_		_
	002000														
Total Expense 28 41 28 3 100 - 100 - (*)	392000														
		Total Expense	-	-	-	-	28	41	28	3	100	-	100	-	(100)

# NTCTF - Court Interpreters (2) [Non-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						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	Zna Qtr	3rd Qtr	4th Qtr	lotai	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									-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal													-
	Staff Benefits													
910300	Tax													
	Health Insurance											-		
910600	Retirement											-		
	Deferred Compensation									-		-		
912500	Workers' Compensation Other Insurance									-		-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-				
910000	Staff Benefits Subtotal					-	-		-		-	-	-	
914100	Salary Savings				-									
	Total Personal Services	-		-		-	-		-	-	-	-		-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense Fees/Permits									-		-		
	Employee Relocation									H :		<del>                                     </del>		
	Dues and Memberships													
	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 Equipment Rental/Lease									-		-		
	Equipment Naintenance									-		-		
922900	Equipment Repairs													
	General expense - Service											-		
920001	General Expense Subtotal				-	-	-		-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications Telecommunications													
925100 925000	Telecommunications Subtotal				_	_	_	_	_	-		-		_
323000	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300 <b>926000</b>	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 Travel Out of State											-		
931000	Travel Out of State Subtotal						-		-	-		-		
	Training													
933100	Training											-		
933000	Training Subtotal						-		-					
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
935100	Facilities Operations Facilities Operations													
935100	Rent									-		-		
935300	Janitorial											-		
935400	Maintenance and Supplies											-		
935500	Grounds											-		
935600	Alteration													
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services						l		l			-		

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

## Superior Court - Mendocino

## 10\_30\_020\_ Court Interpreters

Non-TCTF Baseline Budget Revisions Transfers Budget Revisions Revi			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
NoColumn   No.			1103-10	11 03-10	11 03-10	11 03-10									
Page			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF									
Secure   Securi   S			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	ara utr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
Mainten			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Marie   Mari	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
Section	935000					-	-	-	-	-	-	-	-	-	-
Control Services															
Commont former   Commont													-		
Section   Sect	936000					-	-	-	-	-	-	-	-	-	-
Second Second Services - Temp Per															
Section   Control for an Processor Services											-		-		
Section   Contract Process	938200	Consulting Services - Temp Help									-		-		
Section   Contract Process	938300	General Consultant and Professional Services													
Second Contribution Foreignees													-		
Section   Control Co	938600												-		
Section   Sect	938700	Court Transcripts											-		
April   Control Professorial Sources	938800	Court Appointed Counsel Charges											-		
Section   Communication   Co	938900										-		-		
Autority of New York   Autority of New York											-		-		
Section   Process   Section   Sect											-		-		
Section   Provided Substance										ļ	-		-		
Other Contract Services													-		
Consisting and Professional Services											-		-		
Consulting and Professional Services - County of Professional Services -													-		
Control Provided	938000					-	-	-	-	-	-		-	-	
According and Professional Sorieties - Country   According - Country Provided State															
Marcian   Provided															
Constraint Control Frontied Strates	941000	Provided									-		-		
Consulting and Professional Services	941100	Sheriff											-		
Comp   Provided Substate	942100												-		
Information Technology															
Mornation Technology   1	940000					-	-	-	-	-	-	-	-	-	-
Marcian   Marc															
143500   Tr Commercial Contracts   1													-		
1											-		-		
194500   TRepairs/Supplied/Lennee															
1   1   1   1   1   1   1   1   1   1													-		
Information Technology Subtotal													-		
Major Equipment 5,000 and Over   10		Information Technology Subtotal				-		-			-	-	-	-	-
Section   Sect		Major Equipment- 5,000 and Over													
Other Name of Expense   September   Sept	945200	Major Equipment											-		
Other Name of Expense   September   Sept															
Second   Continue of Expense   Second	945000					-	-	-	-	-	-	-	-	-	
Second   Uniform Allowance   Second															
Second   Verline   Operations   Second   Secon										l	-		-		
Second   Cash Differences   Second										l	-		1		
Second   Stephens Subtotal   Stephens Subtotal   Stephens Subtotal   Stephens Subtotal   Stephens Subtotal   Stephens Subtotal   Stephens Subtotal   Stephens Steph										<b> </b>	-		-		
Total CE&E										-			-	-	
Special Items of Expense:					-								-		_
Marco Costs   Marco Costs		Special Items of Expense:													
965100   Juror Costs   Subtotal															
985000 Juror Costs Subtotal         Image: Costs Subtotal	965100	Juror Costs													
97100   Other Special Items of Expense   Me													-		-
97100   Other Post Employment Benefits   Set   S															
972001         Judgments, Settlements, and Claims         6         6         6         6         6         6         6         6         6         6         7         6         7											-		-		
972300   Grand Jury Cost   9   9   9   9   9   9   9   9   9											-		-		
972300   Non-Expert Witness											-		-		
972000         Other Subtotal         Image: Control of the Subtotal <th< 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></th<>											-		-		
Debt Service   Service											-				
973100 Debt Service	972000					-	-	-	-	-	-	-	-	-	
980000         Cash Discounts         Image: Cash Discounts of Expense of Expens	070101														
973000         Debt Service Subtotal										l	-				
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<>															
992000 Departmental Indirect Allocations	ar 3000					-	-	-					-		
	000000		-		-				-		-			-	
	992000					-					-				_
		ı otal Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

## Superior Court - Mendocino

10\_30\_030\_ Jury Services

					10_30	_030_ Ju	ry Services	3						
Account	Description	FY 09-10  Non-TCTF  Baseline  Budget  Col. A	FY 09-10  Non-TCTF  Budget  Revisions  Col. B	FY 09-10  Non-TCTF  Budget  Transfers  Col. C	FY 09-10  Non-TCTF  Revised  Budget  Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10  Non-TCTF 2nd Qtr  QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10  Non-TCTF  Total  Expend.  Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10  Non-TCTF  Projected  Expend.  Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10  Non-TCTF Unencumb.  Balance Col. N
	Personal Services:			454	44		, , , , , , , , , , , , , , , , , , ,		44		45			
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers													
908300	Overtime											-		
900000	Salaries Subtotal				-	-		-	-		-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance											-		
	Retirement											-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation Other Insurance									-		-		
912700 913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-				
910000	Staff Benefits Subtotal													
914100	Salary Savings													
	Total Personal Services	-		-								-		-
	Operating Expenses & Equipment: General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense											-		
920300	Fees/Permits											-		
920400	Employee Relocation Dues and Memberships											<u> </u>		
										-		-		
	Office Expense									-		-		
920700	Freight and Drayage Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-				
922500	Photography													
922600	Minor Equipment - Under \$5,000											-		
	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				-	-	-	-	-	-	-	-	-	-
926100	Postage Postage													
926100	rostage									-		-		
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
928800	Insurance Insurance													
928800 928000	Insurance Subtotal									_		-		
320000	Travel in State											-		-
929100	Travel in State Travel in State											-		
929100	Travel - Per Diem in State									- :		-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal								-			-		-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal											-		-
	Training													
933100	Training											-		
933000	Training Subtotal					-	-		-		-	-	-	-
00.150	Security													
934500	Security Security Subtetal									- :		-		
934000	Security Subtotal Facilities Operations				-				-		-	-		-
935100	Facilities Operations Facilities Operations													
935100	Rent Pacific Control of Control o									-		<del>                                     </del>		
935300	Janitorial									- :		-		
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

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
i '		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
i '		Baseline	Budget	Budget	Revised	131 411	Zilu Qti	Sid Qii	401 00	iotai	Year End	Trojecteu	Omiquia.	Onencumb.
i '		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 Subtotal													
000000	Contracted Services													
938001	Contracted Services													
										-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
938500												-		
										-		-		
												-		
938700												-		
938800														
938900												-		
939000	Court Ordered Professional Services									-		-		
939100										-		-		
939200	Collection Services													
939400	Legal													
939700												-		
939800								i						
938000	Contracted Services Subtotal									-		-		
_ 50000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
042100	Consulting and Professional Services -													
940000	County Provided Subtotal					-		-	-			-		_
	Information Technology													
943100	Information Technology													
												-		
943400										-		-		
943500										-		-		
										- :		-		
943700														
943000	Information Technology Subtotal					-	-	-	-		-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000										-		-		
952300														
950000	Other Items of Expense Subtotal				-		-	-		-	-	-	-	
	Total OE&E	-	-	-	-		-	-	-	-	-	-		-
	Special Items of Expense:													
	Juror Costs													
965100						1,840	5,671	6,087	4.271	17,869		17.869		
965000	Juror Costs Subtotal	15,000			15,000	1,840	5,671	6,087	4,271	17,869		17,869		(2,869)
505000	Other	10,000			15,000	1,040	3,071	0,087	4,211	17,009		17,009		(2,009)
074000														
971000	Other Special items of Expense							<b> </b>		-	<b></b>			
								ļ			<b></b>	-		
972001	Judgments, Settlements, and Claims										l	-		
972200										-		-		
	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal						-	-	-	-	-	-		-
	Total Special Items of Expense	15,000			15,000	1,840	5,671	6,087	4,271	17,869		17,869		(2,869)
000000		.5,500			.0,300	1,540	0,071	3,307	,/1	,505		,503		(2,003)
992000	Departmental Indirect Allocations													
302000	Total Expense	15,000			15,000	1,840	5,671	6,087	4,271	17,869		17,869		(2,869)

NTCTF - Security (2)
[Non-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
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	ist Qti	Ziiu Qii	Siù Qii	401 Q0	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:			20.11								75		
	Salaries													
900300	Salaries-Permanent													
										-		-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
	Overtime									-				
900000	Salaries Subtotal				-		-	-	-	-				
	Staff Benefits													
910300	Tax													
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
												-		
	Other Insurance													
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-			-				-	-	-
914100	Salary Savings													
	Total Personal Services			-			-	-		-		-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense							1	1	<del></del>				
920200	Fees/Permits					1		<b>-</b>	<b>-</b>	<del></del>	· · · · · ·			
							-	l	l	<del></del>		-		
	Employee Relocation						<b>_</b>	<b> </b>	<b> </b>			-		
	Dues and Memberships													
	Office Expense									-				
920700	Freight and Drayage													
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-				
	Photography													
922600														
	Equipment Rental/Lease													
												-		
	Equipment Maintenance									-				
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal					-	-	-	-	-		-	-	-
	Printing													
924500	Printing													
924000	Printing Subtotal					-	-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications									_		_		
925000	Telecommunications Subtotal											_		
923000					-		-	-	-	-		-		
926100	Postage Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc							l	l					
						<del></del>	<b>!</b>	<b> </b>	<b> </b>	<del></del>	<del></del>	-		
926300	Postage Meter									<u> </u>		-		
926000	Postage Subtotal				-	-	-	-	-	-		-	-	-
	Insurance													
928800	Insurance							l	l	-		-		
928000	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													
931100	Travel Out of State									-				
931100	Travel Out of State Subtotal													
931000					-			-	-			-		-
000	Training Training													
933100	Training							<u> </u>	<u> </u>	-		-		
933000	Training Subtotal					-	-	-	-	-	-	-	-	-
	Security													
	Security									-		-		
934000	Security Subtotal						-			-	-	-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935100						l	<b>+</b>	<b> </b>	<b> </b>	<del></del>	l			
	Janitorial					<b></b>	-	<b> </b>	<b> </b>	<del></del>	<b>-</b>	-		
935300						l		<b> </b>	<b> </b>	-	l	-		
935400	Maintenance and Supplies						1	ļ	ļ	-		-		
	Grounds									-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-				
	•							•	•			•		

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

## Superior Court - Mendocino

10\_30\_040\_ Security

_							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
		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
935000					-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-		-
938001	Contracted Services Contracted Services													
938200										-		-		
930200	Consulting dervices - 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 939000	Investigative Services Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services						l	1	1					
939400	Legal													
939700	Banking and Investment Services						İ	İ	İ	-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal						-	-	-		-	-		-
	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 IT Maintenance									-		-		
943200	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense				-		-	-	-			-	-	-
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations						l					-		
952500	Cash Differences	,										-		
950000	Other Items of Expense Subtotal						-	-		-	-	-		-
	Total OE&E	<u> </u>		-	-	-	-	-	-	-	-	-		-
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal													
303000	Other													
971000	Other Special items of Expense											-		
971100							İ							
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal						-			-		-		-
	Debt Service													
973100	Debt Service						-							
980000	Cash Discounts  Debt Service Subtotal													
973000					-	-	-		-	-	-		-	-
	Total Special Items of Expense	-	-	-		•	-	-	-		-			-
992000	Departmental Indirect Allocations	<b>-</b>								-		-		
	Total Expense	-		-	-	-	-	-	-	-	-	-	-	-

## Superior Court - Mendocino

## 20 10 010 Enhanced Collections

					20_10_010	D_ Enhan	ced Collec	tions						
		FY 09-10  Non-TCTF  Baseline  Budget	FY 09-10  Non-TCTF  Budget  Revisions	FY 09-10  Non-TCTF  Budget  Transfers	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non-TCTF 1st Qtr QFS	FY 09-10 Non-TCTF 2nd Qtr QFS	FY 09-10 Non-TCTF 3rd Qtr QFS	FY 09-10 Non-TCTF 4th Qtr QFS	FY 09-10  Non-TCTF  Total  Expend.	FY 09-10 Non-TCTF Estm. Year End Accruals	FY 09-10 Non-TCTF Projected Expend.	FY 09-10 Non-TCTF Unliquid. Encumbr.	FY 09-10 Non-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 Temp Help									-		-		
	Salaries-Judicial Officers											-		
908300	Overtime													
900000	Salaries Subtotal													
500000	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									-		-		
910000	Staff Benefits Subtotal				-				-	_				-
914100	Salary Savings				-									
	Total Personal Services  Operating Expenses & Equipment: General Expense	-	-	-	-		-	-	-			-	-	
920100	General Expense													
	Laboratory Expense													
920300	Fees/Permits								İ	-		-		
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense													
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300														
922500	Photography													
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-				
	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal Printing				-	-	-	-	-	-	-	-	-	-
00.4500	Printing													
924500 924000	Printing Subtotal													
924000	Telecommunications								-					-
925100	Telecommunications													
925000	Telecommunications Subtotal								-			-		
520000	Postage													
926100	Postage													
926200 926300	Stamps, Stamped Envelopes, Postcards, etc													
926000	Postage Subtotal				-				-	-				-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-		-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State Travel - Per Diem in State									-		-		
929200									<del>                                     </del>					
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal  Travel out of State				-									-
931100	Travel Out of State Travel Out of State													
931000	Travel Out of State Subtotal						-			-	-	-		
55.000	Training Training													
933100	Training									-				
933000	Training Subtotal								-					-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial								İ	-		-		
935400	Maintenance and Supplies								İ	-		-		
935500	Grounds								İ	-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-		
			_		_	_				_	_			

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

## Superior Court - Mendocino

## 20\_10\_010\_ Enhanced Collections

					20_10_010	J_ ⊑nnan	ced Collect	tions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									-		-		
939200	Collection Services							1	1					
939400	Legal							1	1					
939700	Banking and Investment Services							1	1					
939800	Other Contract Services							1	1					
938000	Contracted Services Subtotal						-	-	-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100												-		
942100										-		-		
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal				-	•	•	-	-	-	-	-	-	-
040400	Information Technology Information Technology													
943100 943200	IT Maintenance									-		-		
943200	IT Commercial Contract									-		-		
943300	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License							1	1	-		-		
943700	IT Other									-		-		
943700	Information Technology Subtotal									-				
343000	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
040200														
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-		
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-			-	-	-				-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-		-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-		-	-	-		-	-	-			-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-		-				-	-	-	-		-	
	pooo													

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

## Superior Court - Mendocino

## 20\_10\_020\_ Other Non-Court Operations

_							1-Court Op							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300										-		-		
906300	Salaries-Judicial Officers Overtime									-		-		
	Salaries Subtotal													
900000	Staff Benefits				-		-		-			-		-
910300	Tax													
	Health Insurance													
	Retirement									-		-		
912400	Deferred Compensation											-		
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700												-		
	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-		-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	<u> </u>	_	-	-	-	-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100														
	Laboratory Expense													
	Fees/Permits						İ					-		
	Employee Relocation											-		
920500	Dues and Memberships													
	Office Expense											-		
	Freight and Drayage									-		-		
	Advertising									-				
921700										-		-		
922300										-		-		
922500	Photography Minor Equipment - Under \$5,000									-		-		
922600	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs									-				
	General expense - Service													
920001					-	-	-		-	-	-	-	-	-
	Printing													
924500														
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100														
925000	Telecommunications Subtotal				-	-	-	-	-	-	-		-	-
000400	Postage Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter													
926000	Postage Subtotal						-					-		-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal					-	-	-	-	-	-	-		-
020100	Travel in State Travel in State													
929100							l			<del></del>		-	<b>-</b>	
929200							<del>                                     </del>			H-÷		-		
	Travel in State Subtotal					-	-			-		-		
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal						-		-		-	-		-
	Training													
933100														
933000	Training Subtotal					-	-		-		-	-		-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-	-	-			-
025400	Facilities Operations  Excilities Operations													
935100 935200	Facilities Operations Rent						-					<del></del>		
935200										-		-		
935300							<del>                                     </del>			-		·		
935500							<del>                                     </del>			H-÷		<del></del>		
935600							l		1	-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services						İ							

# 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
		11 03-10	11 03-10	11 03-10	11 03-10						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
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										-		-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services								ļ			-		
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators								<del>                                     </del>	· ·		-		
939200	Collection Services								<del>                                     </del>	· ·		-		
939400	Legal  Repline and Investment Contace								<b> </b>	-		-		
939700										-				
939800	Other Contract Services  Contracted Services Subtotal									· ·		-		
938000	Consulting and Professional Services -				-	-	-	-	-	-	-	-	-	-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided County													
941100	Sheriff													
942100														
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200														
943300												-		
943400												-		
943500												-		
943700										-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	Malas Faulumant F 000 and Ours Outstale													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	-	-		-	-	-	-
054000	Other Items of Expense													
951000 952000						-	-	-	<b> </b>		-	-	-	
952300	Vehicle Operations								l			-		
952500	Cash Differences								<del>                                     </del>	-		-		
952500	Other Items of Expense Subtotal						-				-	-		
330000	Total OE&E													
	Special Items of Expense:	<u> </u>			_									
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal								-		-			
	Other													
971000	Other Special items of Expense													
971100									İ					
972001	Judgments, Settlements, and Claims								i					
972200	Grand Jury Cost								i					
972300	Non-Expert Witness								İ					
972000	Other Subtotal						-		-	-	-			_
	Debt Service													
973100										-				
980000									1	-				
973000							-		-	-	-	-		
2.0000	Total Special Items of Expense	-				-			-					
992000														
992000					-									_
	Total Expense	-		-	-	-	-	-	-	-	-		-	-

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

## Superior Court - Mendocino

## 90\_10\_ Executive Office

Part						90_1	0_ Execu	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
Part												Non-TCTF			
No.   No.							Non-ICIF	Non-ICIF	Non-ICIF	Non-ICIF	Non-ICIF	Estm.	Non-ICIF Projected	Non-ICIF	Non-ICIF
Series															
Person Services			Budget												Balance
Mathematical   Math	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
Second   S															
Section   Property															
Section   Sect											-		-		
September   Sept		Temp Help									-		-		
Marie Subsect   Marie Subsec															
Marche   M		Overtime											-		
1900   100	900000					-	-	-	-	-	-	-	-	-	-
Mathematics   Mathematics															
Second   S											-		-		
Marie Composition											-		-		
Second Componence   Second S											-		-		
1970   Control Processing   Control Processing   Control Processing Substitution   Control Processing Subs								1			-		-		
Section Contact Ages Borders	912500	Other Incurance									-		-		
1900   Professional											-		-		
Manual   M	013700	Other Renefite									-				
Total Personal Services															
Total Personal Services							-			-			-		
Control Expenses & Equipment:	5.7100														
Control Exposes   Control   Control Exposes   Control   Control Exposes   Control															
Control Exposes   Control   Control Exposes   Control   Control Exposes   Control		Operating Expenses & Equipment													
Second Exposed		General Expense													
Second Properties	920100	General Expense											-		
Section   Sect															
Section   Sect								İ			-				
													-		
Section   Control   Cont	920500	Dues and Memberships									-		-		
Section   Sect	920600	Office Expense											-		
Application   Process and Subconfessor   Process   Pro	920700	Freight and Drayage											-		
Section   Conference   Confer	921500	Advertising													
Mary Performs and Subscriptons	921700	Meeting, Conferences, Exhibits & Shows						2,938	(1,668)	(931)	339		339	-	
Monte Designment - Johns 25,000   1															
Segret   S													-		
Suppose   Suppose Materiane   Suppose   Supp											-		-		
Suppose   Supp	922700	Equipment Rental/Lease									-		-		
Communications   Comm											-				
Second   Communications   Communicatio		Equipment Repairs									-		-		
Printing   Printing   Printing   Printing   Printing Subtoolal   Print											-		-		
Printing   Printing	920001	General Expense Subtotal				-	-	2,938	(1,668)	(931)	339	-	339	-	(339)
Philing Subbotal   Philing Sub		Printing													
No   No   No   No   No   No   No   No											-		-		
	924000					-	-	-	-	-	-	-	-	-	-
Part   Part															
Postage   Post													-		
Second   Postage   Posta	925000					-	-	-	-	-	-	-	-	-	-
Stamps, Stamped Envelopes, Postcards, etc.															
Postage Mater   Postage Mater   Postage Subtotal	926100	Postage									-		-		
Postage Mater   Postage Mater   Postage Subtotal	926200	Stamps, Stamped Envelopes, Postcards, etc													
Security   Security	0-0-0										-		-		
Surance   Sura						-		-	-	-	-	-	-	-	-
Seeson   Insurance Subtotal   Seeson															
Tavel in State   Sta	928800										-		-		
S29100   Tavel in State   State Stuticial   State State Stuticial   State Stuticial   State Stuticial   State Stuticial   State Stuticial   State Stuticial   State Stuticial   State Stuticial   State Stuticial   State Stuticial   State Stuticial   State Stuticial   State Stuticial   State Stuticial   State	928000									-		-			-
S29100   Tavel in State   State Stuticial   State State Stuticial   State Stuticial   State Stuticial   State Stuticial   State Stuticial   State Stuticial   State Stuticial   State Stuticial   State Stuticial   State Stuticial   State Stuticial   State Stuticial   State Stuticial   State Stuticial   State		Travel in State													
Security   Security		Travel in State											-		
92900         Tavel in State Subtotal         Image: Control of State											-		-		
Tavel out of State   1											-		-		
Salton   Tavel Out of State Subtotal   Salton	929000					-	-	-	-	-	-	-	-	-	-
33100         Travel Out of State Subtotal         Image: Control of State Subtotal Outs State Subtotal Outs State Subtotal Outs State Subtotal Outs State Subtotal Outs State State Subtotal Outs State State Subtotal Outs State State Subtotal Outs State State Subtotal Outs State State Subtotal Outs State															
Tailing   Tailing   Tailing   Tailing   Tailing   Tailing   Tailing   Tailing   Tailing   Tailing   Tailing   Tailing   Tailing Subtotal   Taili															
Sa3100   Training Subtotal   Substitution   Subst	931000					-	-	-	-	-	-		-	-	-
933000         Training Subtotal         C															
Security   Security											-		-		
SAMBON   Security Subtotal	933000					-	-	-	-	-	-		-	-	-
934000         Security Subtotal         9															
Facilities Operations   Section											-		-		
935100 Facilities Operations   1	934000					-	-	-	-	-	-	-	-	-	-
935200 Rent         9500 Janitorial         9500 Janitoria		Facilities Operations													
935300 Janitorial         -								ļ							
935400 Maintenance and Supplies     Image: Control of the control of t											-		-		
935500 Grounds								<b> </b>					-		
93500 Alteration         Alteration         - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td><b> </b></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td>								<b> </b>			-		-		
935700 Other Facility Costs - Goods							<b></b>	<del>                                     </del>			-	<b>.</b>	-		
								<b> </b>			-				
935900 Unter Pacinity Costs - Services								<b> </b>			-		-		
	935800	Other Facility Costs - Services					·	L				<b>!</b>	<u> </u>		

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

## Superior Court - Mendocino

## 90\_10\_ Executive Office

					30_1	U_ Execu	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	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
ACCOUNT	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	-	COI. FI	COI. J	COI. K	COI. L	COI. M	COI. N
935000					-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal						-	-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
000200														
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services											-		
	Court Transcripts									-		-		
938700														
938800	Court Appointed Counsel Charges													
938900	Investigative Services						ļ	ļ		-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators						l	l		-		-		
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services						İ	İ		-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal						-	-			-	-	-	
938000	Consulting and Professional Services -						-			-		-		
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Professional Services - County													
	Sheriff									-		-		
941100										-				
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal						-		-	-	-			-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000							_	_		-		-		
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												-		
950000	Other Items of Expense Subtotal						-	-	-			-		
330000	Total OE&E						2,938	(1,668)	(931)	339		339	-	(339)
				-		-	2,938	(1,668)	(931)	339		339		(339)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal						-	-			-	-		-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost						1	1				-		
	Non-Expert Witness						l	<del> </del>		-		-		
972300							<b>!</b>				<b>-</b>			
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal					-	-	-	-	-	-	-		-
	Total Special Items of Expense	_	-	_			-	-		-	-	-		_
000000	Departmental Indirect Allocations											-		
992000		<b>.</b>	<b>.</b>	<b>-</b>	<del></del>		<del>                                     </del>	<b> </b>			<b></b>			
	Total Expense	-	-	-		-	2,938	(1,668)	(931)	339	-	339	-	(339)

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

## Superior Court - Mendocino

## 90\_20\_ Fiscal Services

		FY 09-10	EV 00 10	EV 00 10	FY 09-10	EV 00 10		EV 00 10	EV 00 10	FY 09-10	EV 00 10	EV 00 10	FY 09-10	FY 09-10
		FT 09-10	FY 09-10	FY 09-10	FT 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10 Non-TCTF	FY 09-10		
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	lotai	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									-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-				
900000	Salaries Subtotal						-							
	Staff Benefits													
910300	Tax													
	Health Insurance									-		-		
910600	Retirement									-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-				
910000	Staff Benefits Subtotal					-	-		-		-	-	-	
914100	Salary Savings				-									
	Total Personal Services	-				-	-		-	-	-	-		-
	Operating Expenses & Equipment:													
00046	General Expense General Expense													
	General Expense Laboratory Expense						<b> </b>			<u> </u>		<del>-</del>		
	Fees/Permits						<del>                                     </del>			-		-		
	Employee Relocation											-		
	Dues and Memberships													
	Office Expense									-		-		
	Freight and Drayage													
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography Minor Equipment - Under \$5,000									-		-		
922000	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal					-	-	-	-	-	-	-		-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-			-	-	-
925100	Telecommunications Telecommunications											_		
925000	Telecommunications Subtotal						-		-	-	-	-		-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
926000	Postage Subtotal						-		_	-	-	-	-	
320000	Insurance				-		-		-			-	-	_
928800	Insurance											-		
928000	Insurance Subtotal				-		-		-		-	-		-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State Other Travel Expenses									- :		:		
929300 <b>929000</b>	Travel in State Subtotal						_			-		-		
323000	Travel out of State				-				-			-		
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal						-		-		-	-		
	Training													
933100	Training											-		
933000	Training Subtotal								-			-		-
00.150	Security Security													
934500 934000							-			-		-		
934000	Security Subtotal						-		-		-	-		-
935100	Facilities Operations Facilities Operations											-		
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies											-		
935500	Grounds											-		
935600	Alteration													
	Other Facility Costs - Goods						ļ					-		
935800	Other Facility Costs - Services						l		l	<u> </u>				

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

## Superior Court - Mendocino

## 90\_20\_ Fiscal Services

						20_ FISCA	i dei 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						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														
938600										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators						<del> </del>	<del> </del>	<del> </del>					
939200	Collection Services						<del>                                     </del>	<del>                                     </del>	<del>                                     </del>					
939400	Legal					<b></b>	<del> </del>	<del> </del>	<del> </del>	<u> </u>	<b></b>			
939700	Banking and Investment Services Other Contract Services						<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	· ·		-		
939800	Other Contract Services  Contracted Services Subtotal											-		
938000	Consulting and Professional Services -						-		-					
	County Provided													
	Consulting and Professional Services - County													
941000														
941100												-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200												-		
943300	IT Commercial Contract											-		
943400												-		
943500	IT Repairs/Supplies/License											-		
943700										-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense						-	-	-			-		
951000	Other Items of Expense											-		
952000							<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	-		-		
952300	Vehicle Operations						<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	-		-		
952500	Cash Differences					<b></b>	<b> </b>	<b> </b>	<b> </b>		<b></b>	-		
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	
550000	Total OE&E					-	-	-		-	-	-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal						-	-	-	-	_	-	-	_
	Other													
971000	Other Special items of Expense						1	1	1	-				
971100							İ	İ	İ	-				
972001	Judgments, Settlements, and Claims						İ	İ	ĺ	-				
972200	Grand Jury Cost						ĺ	ĺ	ĺ	-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal									-	-	-		-
	Debt Service													
973100	Debt Service									-				
980000							İ	İ	İ	-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations											-		_
552566	Total Expense													
	I Olai Expelise													

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	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:													
900300										-		-		
903300												-		
										-		-		
908300 900000	Salaries Subtotal											-		
900000	Staff Benefits				-	-	-	-	-	-		-	-	-
910300	Tax													
910400										-				
910600														
912400														
912500												-		
912700	Other Insurance													
913700														
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-		-	-		-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-		-		-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100							ļ					-		
920200							ļ			-		-		
920300										-		-		
	Employee Relocation									-		-		
920500										-		-		
	Office Expense											-		
920700										-		-		
921500										-		-		
921700										-		-		
922300										-		-		
922500 922600												-		
	Equipment Rental/Lease									-		-		
922800										-				
	Equipment Repairs													
923900														
920001						-	-				-	-		-
	Printing													
924500	Printing											-		
924000					-		-	-	-		-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_		_		
926300							<b> </b>			-	<b>-</b>			
926300	Postage Subtotal						_					-		
320000	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-		-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200										-		-		
929300												-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-		-	-	-	-	-	-	-	-
20046	Training													
933100	Training Training											-		
933000	Training Subtotal				-	-	-	-	-			-	-	-
934500	Security Security													
												-		
934000	Security Subtotal				-		-	-	-	-			-	-
935100	Facilities Operations Facilities Operations											-		
935100							<b> </b>	-	-	-	l	-	-	
935200							l			-		H		
935300							<b> </b>			-	<b>-</b>	- :		
935500							1			-				
935600							l					-		
935700							1							
	Other Facility Costs - Services									-		-		
	,													

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

## Superior Court - Mendocino

# 90\_30\_ Human Resources

					90_30		Resources							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	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							<del> </del>	<del> </del>			-		
939100	Mediators/Arbitrators							<del>                                     </del>	<del>                                     </del>			-		
939200	Collection Services							<b> </b>	<b> </b>	-	l	-		
939400	Legal							ļ	ļ			-		
939700	Banking and Investment Services							ļ	ļ	-		-		
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													
0.2.00	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense							ļ	ļ	-		-		
952000	Uniform Allowance							<del>                                     </del>	<del>                                     </del>	-	<b></b>	-		
952300	Vehicle Operations							<del> </del>	<del> </del>			-		
952500	Cash Differences											<u> </u>		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E		<u> </u>	-				-	-			-		
	Special Items of Expense:													
005460	Juror Costs Juror Costs													
965100	Juror Costs Juror Costs Subtotal											-		
965000	Other				-									
971000	Other Special items of Expense													
971100	Other Special items or Expense Other Post Employment Benefits							l	l		1	<u> </u>		
971100	Judgments, Settlements, and Claims							l	l		1	<u> </u>		
972200	Grand Jury Cost							l	l		1	<u> </u>		
	Non-Expert Witness					-	-	<b> </b>	<b> </b>		l	-	-	
972300	Other Subtotal						-			-				
972000					-							-		
070460	Debt Service													
973100	Debt Service							l	l			-		
980000	Cash Discounts  Debt Service Subtotal													
973000						-				-	-			
	Total Special Items of Expense	-	-	-	-	-		-	-	-			-	
992000	Departmental Indirect Allocations				-			ļ	ļ					_
	Total Expense	-		-	-	-	-	-	-	-	-	-	-	-

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

## Superior Court - Mendocino

## 90\_40\_ Business & Facilities Services

				9	0_40_ Bu	siness & F	acilities Se	ervices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	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										-		-		
903300	Temp Help									-		-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-		-	-	-	-	-
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance											-		
910600												-		
912400	Deferred Compensation											-		
912500	Workers' Compensation													
	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal							-	-				-	
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-		-	_	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500												-		
920600	Office Expense											-		
920700												-		
921500												-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500														
922600														
	Equipment Rental/Lease													
922800	Equipment Maintenance													
	Equipment Repairs											-		
923900	General expense - Service													
920001	General Expense Subtotal				-		-				-			-
	Printing													
924500	Printing													
924000							-	-		-	-			-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal						-			-	-			-
	Postage													
926100														
926200	Stamps, Stamped Envelopes, Postcards, etc						<u> </u>					-		
926300												-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-			-	-	-	-	-		-
	Travel in State													
929100	Travel in State									-				
929200												-		
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												-		
935200							i					-		
935300	Janitorial						i			-		-		
935400							i					-		
935500	Grounds						1			-		-		
935600							l			-		-		
935700								17,791	12,200	29,991		29,991	-	
	Other Facility Costs - Goods Other Facility Costs - Services						<del></del>	17,791	12,200	20,091	<u> </u>	20,001	-	
a00000	domy ocolo Calvicta						l .				·			

## 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
		F1 09-10	F1 09-10	F1 09-10	F1 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
935000	Facilities Operations Subtotal				-	-	-	17,791	12,200	29,991	-	29,991	-	(29,991)
000100	Utilities Utilities													
936100 936000	Utilities Subtotal						_					-		
936000	Contracted Services				-		-	-	-	-		-	-	
938001	Contracted Services													
938200										-				
938300	General Consultant and Professional Services									-		-		
938500										-				
938600										-		-		
938700 938800										-		-		
938900										-		-		
939000														
939100												-		
939200	Collection Services													
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													l
	Consulting and Professional Services - County													
941000	Provided									-		-		i
941100														
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services -													ĺ
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				-	-	-	-	-	-	-	-	-	-
	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			-	_	-		17,791	12,200	29,991		29,991		(29,991)
	Special Items of Expense:  Juror Costs													
965100														
965000	Juror Costs Subtotal						-	_				-		
303000	Other						-					-		_
971000										-		-		
971100	Other Post Employment Benefits							<u> </u>				-		
972001	Judgments, Settlements, and Claims									-				
972200												-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service						1	<b>!</b>				-		
980000 <b>973000</b>	Cash Discounts  Debt Service Subtotal													
9/3000	Total Special Items of Expense				-	-		-	-	-	-	-	-	
000000		-		-		•		-	-	-	-		-	
992000								47.5	10.5					
	Total Expense	-	-	-	-	-	-	17,791	12,200	29,991	-	29,991	-	(29,991)

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

## Superior Court - Mendocino

90\_50\_ Information Technology

					90_50_	Informatio	n recimo	ogy						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	isi Qii	Ziiu Qii	Sid Qli	401 Q0	Total	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	Temp Help											-		
906300	Salaries-Judicial Officers													
908300	Overtime											-		
900000	Salaries Subtotal						-	-	-		-	-		-
	Staff Benefits													
910300												-		
	Health Insurance													
	Retirement													
912400	Deferred Compensation													
	Workers' Compensation											-		
	Other Insurance											-		
	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal					-	-	-				-	-	-
914100	Salary Savings													
	Total Personal Services	-	-	-	-	-		-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense							ļ	ļ	-		-		
920200								ļ	ļ	-		-		
920300	Fees/Permits							ļ	ļ	-		-		
	Employee Relocation						-	ļ	<b> </b>	-	l	-		
	Dues and Memberships									-		-		
920600	Office Expense									-		-		
	Freight and Drayage													
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions											-		
	Photography											-		
	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
	Printing									-				
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications Telecommunications													
	Telecommunications Subtotal											-		
925000									-					-
926100	Postage Postage													
926100	rostage							1	1					
926200	Stamps, Stamped Envelopes, Postcards, etc						I	l	l					
	Postage Meter								i	-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
	Insurance									-		-		
	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State									-				
	Other Travel Expenses											-		
929000						-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-		-
	Security													
	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-		-
	Facilities Operations													
	Facilities Operations											-		
935200										-		-		
935300	Janitorial											-		
935400										-		-		
	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_ Information Technology									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						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.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Year End Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	001. A	G0 B	000		-	-	-	-	-	-	-	-	-
	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									-		-		
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	Legal							<del>                                     </del>		H :		<del>                                     </del>		
939400	Banking and Investment Services							1						
939800	Other Contract Services							İ				-		
938000	Contracted Services Subtotal					-	-	_	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100												-		
	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
0.40.400	Information Technology													
943100 943200	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													
5-10000	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
	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											-		
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost							-				-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal  Debt Service				-		-	-	-	-	-	-	-	-
973100	Debt Service Debt Service													
980000	Cash Discounts							1						
	Debt Service Subtotal													-
	Total Special Items of Expense	-				-		-			-	-		-
992000	Departmental Indirect Allocations											-		-
	Total Expense		_			_	_	_	_		_		_	
	. O.u. Experies													

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

## Superior Court - Mendocino

## 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 Estm.			TCTF
		TCTF	TCTF	TCTF	TCTF	1St Qtr	TCTF 2nd Qtr	3rd Qtr	TCTF 4th Qtr	Total	Year End	TCTF Projected	TCTF Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
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
Account	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COLI	COI. C	COI. 11	COI. S	COI. IX	COI. E	COI. IN	COI. IN
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers Overtime									-		-		
908300 <b>900000</b>	Salaries Subtotal													
900000	Staff Benefits				-		-		-	-		-	-	
910300	Tax									-		-		
	Health Insurance									-		-		
910600	Retirement									-		-		l
912400	Deferred Compensation									-		-		
912500	Workers' Compensation Other Insurance											-		
	Superior Court Judges Benefits													
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-		-	-	-	-		-	-	
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-					-	-	-	-	-
	Operating Expenses & Equipment: General Expense													
	General Expense													
	Laboratory Expense													
920300	Fees/Permits									-		-		
	Employee Relocation Dues and Memberships									-		-		
	Office Expense									-		-		
	Freight and Drayage									-		-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography Minor Equipment - Under \$5,000									-		-		
922600	Equipment Rental/Lease									-		-		
	Equipment Maintenance											-		
922900	Equipment Repairs											-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
924500	Printing Printing													
	Printing Subtotal				-		-	-	-	-	-	-	-	
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
000400	Postage Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-		-	-	-	-
928800	Insurance Insurance													
928000	Insurance Subtotal					-	-		-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State Other Travel Expenses									-				
	Travel in State Subtotal							_		-				
523000	Travel out of State				-									
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-			-	-		-	-	-
	Training													
933100 933000	Training Subtotal					-						-		
333000	Training Subtotal Security													-
934500	Security									-				
934000	Security Subtotal				-		-		-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent Janitorial									-		-		
	Maintenance and Supplies											-		
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

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

## Superior Court - 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	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. D	COI. C	COI. D	- COI. L		-	COI. 11	001.0	COI. IX	-	COI. IN	COI. IN
555555	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	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	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													
5-10000	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:													
005101	Juror Costs													
965100	Juror Costs Juror Costs Subtotal											-		
965000	Other				-	-		-				-		
971000	Other Special items of Expense													
971100	Other Post Employment Benefits									-		1		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				_	-	-	-	-	-		-	-	-
	Debt Service													
973100	Debt Service											-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-		-	-		
	Total Special Items of Expense				-							-		
992000	Departmental Indirect Allocations				-							-		
	Total Expense		_										_	_
	Experies					-		•					•	