# Quarterly Financial Statement FY 2008-09 Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 16, 2008 Second Quarter - March 2, 2009 Third Quarter - June 1, 2009 Fourth Quarter - September 8, 2009

- 2 Provide the court contact information in the Certification worksheet.
- 3 Indicate any changes to the fund balances on the "Fund Balance Designation" worksheets and ensure that there are no negative fund balance designations, particularly to the unrestricted/undesignated category, in the QFS report.
- 4 Provide footnotes comments etc. if any, in the "Footnotes" worksheet in QFS report.
- 5 Report filled court employee positions at the end of the applicable quarter in the Fund Condition Statement.
- 6 The balances of funds held in trust should be reported in the "Trusts (2)" worksheet.
- 7 Fax the signed certification to Budget, Data and Technical Support Unit at 415.865.4331 by the due dates listed above.
- 8 E-mail the certified QFS report to either QFS\_A-K@jud.ca.gov, QFS\_L-R@jud.ca.gov, QFS\_S@jud.ca.gov or QFS\_T-Z@jud.ca.gov depending on the court by the due dates listed above.
- 9 For any questions call your court's Phoenix general ledger accountant or Ed Lewis at 415.865.8957.

# **Judicial Council of California**

Trial Court Funding Act of 1997

# **QUARTERLY FINANCIAL STATEMENT**

**Transmittal and Certification** 

			FY 2008-2009			
Court System: Superior Co	ourt - Mendocino		Fiscal Year: F	Y 2008-2009		_
County Number (for AOC Use): C230000			Quarter:	4	[Enter only curre	nt quarter #]
Court Contact: Janice Marmo	on		QFS Prepared By:	OC		_
Contact's Phone: 707-463-4205			Preparer's Phone:			_
E-mail Address: janice.marmo	n@mendocino.courts	.ca.gov	E-mail Address:			•
		TCTF			Non TOTE	
		ICIF			Non-TCTF	
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
Beginning Balance	55,362	55,362	55,362	947,649	947,649	947,649
Prior Year Adjustments	-	214	214	-	-	-
Financing Sources	8,431,307	8,279,123	8,422,176	115,797	113,842	134,056
Interfund Transfer (In/Out)	449,967	449,967	449,967	(449,967)	(449,967)	(449,967)
TOTAL BB & FINANCING SOURCES	8,936,636	8,784,665	8,927,718	613,479	611,524	631,738
			•			
	Revised		Actual, Accruals and	Revised		Actual, Accruals
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Budget	Actual	Encumbrances
Expenditures	8,919,809	8,486,140	8,856,790	168,684	173,228	183,621
Fund Balance	16,827	298,525	70,929	444,795	429 207	449 447
	10,627	296,323	70,929	444,795	438,297	448,117
Fund Balance Designation  Restricted - Contractual	16,827	16,827	16,827	3,287	2,326	2,326
Restricted - Statutory	10,627	10,627	10,021	3,207	2,320	2,320
Unrestricted - Designated	-	-	-	441,485	441,485	441,485
Unrestricted - Undesignated	(0)	281,698	54,102	23	(5,514)	4,306
TOTAL	16,827	298,525	70,929	444,795	438,297	448,117
		С	ERTIFICATION			
in the Quarterly Financ revenues (financing source		uments included l nd court expendit	oy reference above, fairl ures in accordance with	y present a statement the reporting requ	ent of all court	

Date

Signature of Presiding Judge or Court Executive

# QFS FY 2008-09

# **Footnotes**

	Indicate current quarter
1.	
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# Quarterly Financial Statement Fund Condition Statement FY 2008-2009

**Superior Court - Mendocino** 

Quarter 4

		•	Trial Court Trust Fu	nd	Non-Trial Court Trust Fund						
	FY 08-09	FY 08-09	FY 08-09	FY 08-09 TCTF	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09  Non-TCTF Actual, Accruals,	FY 08-09	
Fund Condition Statement	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	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	and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J	
Financing Sources	Col. A	COI. B	Col. C	Col. D	COI. E	Col. F	Col. G	Col. H	Col. 1	Col. J	
Beginning Balance	55,362			_		947,649		_	-		
Prior Year Adjustments	-	214	214	214		-	_	-	_		
Total Adjusted Beginning Balance	55,362	55,575	55,575	55,575		947,649	947,649	947,649	947,649		
Current Year Financing Sources											
Total Revenue	7,259,510	7,251,579	7,352,380	7,352,380	(92,870)	95,797	112,214	118,634	118,634	(22,837	
Total Reimbursements	1,171,797	1,027,544	1,069,796	1,069,796	102,001	20,000	1,628	15,422	15,422	4,578	
Total Interfund Transfers	449,967	449,967	449,967	449,967	-	(449,967)	(449,967)	(449,967)	(449,967)	-	
Total Current Year Financing Sources	8,881,274	8,729,090	8,872,143	8,872,143	9,131	(334,170)	(336,125)	(315,912)	(315,912)	(18,259	
Total Financing Sources	8,936,636	8,784,665	8,927,718	8,927,718	8,917	613,479	611,524	631,738	631,738	(18,259	
Expenditures											
Total Personal Services	6,234,788	5,986,394	6,269,017	6,269,017	(34,229)	127,964	133,460	140,209	140,209	(12,245	
Total Operating Expenses & Equipment	2,639,547	2,465,918	2,553,906	2,553,906	85,641	20,720	26,799	30,443	30,443	(9,72	
Total Special Items of Expense	45,475	33,827	33,867	33,867	11,608	20,000	12,969	12,969	12,969	7,03	
Internal Cost Recovery	(1)	-	-	-	(1)	-	-	-	-	-	
Total Expenditures	8,919,809	8,486,140	8,856,790	8,856,790	63,019	168,684	173,228	183,621	183,621	(14,937	
FUND BALANCE	16,827	298,525	70,929	70,929	(54,102)	444,795	438,297	448,117	448,117	(3,32	
FUND BALANCE DESIGNATION											
RESTRICTED - CONTRACTUAL	16,827	16,827	16,827	16,827	-	3,287	2,326	2,326	2,326	96	
RESTRICTED - STATUTORY	-	-	-	-	-	-	-	-	-	-	
UNRESTRICTED - DESIGNATED	-	-	-	-	-	441,485	441,485	441,485	441,485	-	
UNRESTRICTED - UNDESIGNATED	(0)	281,698	54,102	54,102	(54,102)	23	(5,514)	4,306	4,306	(4,28	

# **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:	78.70	76.70	77.25	75.25	75.25					

# TCTF - Financing Sources (1) [Trial Court Trust Fund] FY 2008-2009

Account		FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 TCTF Revenue Accruals Col. J	FY 08-09 TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 TCTF Column Not Used Col. L	FY 08-09 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance Beginning Balance	55,362			55,362									
899910		55,562	-	•	55,562	-	-	-	-	-		-		
999910	Prior Year Expenditure Adjustment	-	-	-	-	214	-	-	-	214	-	214		
	Total Adjusted Beginning Balance	55,362	0	0	55,362	214	0	0	0	214	0	214	0	
	_													
	Current Year Revenue													
040400	D 1=10 0 ::	= 000 040			T 000 010	4 740 574	1 000 550	1 000 001	4 200 000	7,000,000	400 700	7 207 670		(00.704

	Current Year Revenue													
812100	Program 45.10 - Operations	7,226,946	-	-	7,226,946	1,716,571	1,893,558	1,832,794	1,763,965	7,206,888	100,782	7,307,670		(80,724)
816000	Other State Receipts	22,564	-	-	22,564	-	-	41,521	-	41,521	-	41,521		(18,957)
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections									-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other		-	-	-	55	-	-	-	55		55		(55)
825000	Interest Income	10,000	-	-	10,000	189	1,594	1,119	213	3,115	19	3,134		6,866
826000	Investment Income				-					-		-		-
	Total Revenue	7,259,510	-		7,259,510	1,716,815	1,895,152	1,875,434	1,764,178	7,251,579	100,801	7,352,380	-	(92,870)
	Current Year Reimbursements													
831000	General Fund - MOU	300	-		300	30	-	-	150	180	90	270		30
832000	Program 45.10 - MOU	192,741	-		192,741	5,343	68,536	100,594	47,154	221,627	10,016	231,643		(38,902)
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	375,250	-	-	375,250	61,000	112,777	76,590	79,711	330,078	17,478	347,556		27,694
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund	39,000	-	-	39,000	-	19,500	19,500	-	39,000	-	39,000		-
837000	Improvement Fund	135,622	-		135,622	-	-	5,255	7,847	13,102	11,034	24,136		111,486
838000	State Grants	367,223	1,661	-	368,884	5,999	141,496	137,953	78,108	363,557	3,634	367,191		1,693
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other				-					-		-		-
	Total Reimbursements	1,170,136	1,661	-	1,171,797	87,372	357,309	354,893	227,970	1,027,544	42,252	1,069,796	-	102,001
	Interfund Transfers													
701100	Interfund Transfer In	449,967	-	-	449,967	-	-	449,967	104,832	554,799	-	554,799		(104,832)
701200	Interfund Transfer Out	-	-	-	-		-	-	(104,832)	(104,832)		(104,832)		104,832
	Total Interfund Transfers	449,967	-	-	449,967	-	-	449,967	-	449,967	-	449,967	-	-
	Total Current Year Financing Sources	8,879,613	1,661	-	8,881,274	1,804,187	2,252,461	2,680,294	1,992,148	8,729,090	143,053	8,872,143	-	9,131

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

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09				
		TCTF	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					881,277	914,654	1,126,644	838,582	3,761,157	182,785	3,943,942		
903300	Temp Help					-	-	-	-	-	-	-	-	
906300	Salaries-Judicial Officers					13,567	19,077	16,154	76,885	125,683	2,769	128,453		
908300	Overtime					527	-	177	-	704	-	704	-	
900000	Salaries Subtotal	4,302,438	1,661	-	4,304,099	895,372	933,732	1,142,975	915,466	3,887,545	185,554	4,073,099		231,000
	Staff Benefits													
910300	Tax					61,213	60,554	83,220	66,527	271,514	13,535	285,049	-	
910400 910600	Health Insurance Retirement					159,634 218,578	169,539 230,038	202,306 273,400	165,072 228,467	696,551 950,483	33,675 45,783	730,225 996,267	-	
912400	Deferred Compensation					9,981	9,737	11,710	9,673	41,101	1,936	43,037	-	
912500	Workers' Compensation					-	42,224	21,232	20,845	84,302	-	84,302		
912700	Other Insurance					4,737	4,139	28,430	4,269	41,575	840	42,415		
913700	Superior Court Judges Benefits					-	-	-	-	-	-	-	-	
913800	Other Benefits					4,430	2,273	5,118	1,502	13,323	1,299	14,623		
910000	Staff Benefits Subtotal	2,391,303	-	-	2,391,303	458,574	518,504	625,415	496,356	2,098,849	97,068	2,195,918	-	195,385
914100	Salary Savings	(460,614)	-	-	(460,614)									
	Total Personal Services	6,233,127	1,661	-	6,234,788	1,353,946	1,452,235	1,768,390	1,411,822	5,986,394	282,623	6,269,017		(34,229)
	Operating Expenses & Equipment:  General Expense													
920100	General Expense General Expense													
920200	Laboratory Expense					-	-						-	
920300	Fees/Permits					2,165	2,658	2,161	5,844	12,828	(2,339)	10,489		
920400	Employee Relocation						-	-	-	-	-	-		
920500	Dues and Memberships					-	100	-	-	100	-	100	-	
920600	Office Expense					4,752	7,373	8,713	21,109	41,947	3,201	45,147	-	
920700	Freight and Drayage					79	112	443	42	676	168	845	-	
921500	Advertising					-	-	-	214	214	-	214	-	
921700	Meeting, Conferences, Exhibits & Shows						20	35	- 0.000	55 27,665	-	55	-	
922300 922500	Library Purchases and Subscriptions Photography					5,603	4,213	9,219	8,630	27,665	-	27,665	-	
922600	Minor Equipment - Under \$5,000					4,578	5,307	4,169	23,384	37,437	21,940	59,377	-	
922700	Equipment Rental/Lease					6,016	4,509	10,084	6,157	26,767		26,767		
922800	Equipment Maintenance					-	1,145	-	2,185	3,330	-	3,330	-	
922900	Equipment Repairs					595	1,340	462	1,244	3,641	-	3,641	-	
923900	General expense - Service					7,298	9,645	7,637	7,488	32,067	-	32,067	-	
920001	General Expense Subtotal	187,040	-	-	187,040	31,086	36,423	42,923	76,296	186,728	22,969	209,697		(22,657)
	Printing													
924500	Printing				00.100	3,243	12,897	12,948	7,320	36,408	1,146	37,554		(0.45.0)
924000	Printing Subtotal Telecommunications	28,100	-	-	28,100	3,243	12,897	12,948	7,320	36,408	1,146	37,554		(9,454)
925100	Telecommunications					9,818	16,642	14,024	14,223	54,707	(609)	54,098		
925000	Telecommunications Subtotal	62,760		-	62,760	9,818	16,642	14,024	14,223	54,707	(609)	54,098	-	8,662
	Postage													
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					4,300	9,209	10,604	11,676	35,789	4,904	40,694		
926300	Postage Meter					1,000	500	931	1,020	3,451	-	3,451	-	
926000	Postage Subtotal	34,275	-	-	34,275	5,300	9,709	11,535	12,696	39,240	4,904	44,144	•	(9,869)
	Insurance													
928800 928000	Insurance Insurance Subtotal	2,167		_	2,167	546 <b>546</b>	1,621 1,621			2,167 2,167	-	2,167 2,167	-	
920000	Travel in State	2,107		-	2,167	340	1,021	-	-	2,107	-	2,107		-
929100	Travel in State					-		-	-		-	-	-	
929200	Travel - Per Diem in State					4,331	3,906	3,774	1,389	13,400	315	13,715	-	
929300	Other Travel Expenses					-	-	-	-	-	-	-	-	
929000	Travel in State Subtotal	20,950		-	20,950	4,331	3,906	3,774	1,389	13,400	315	13,715		7,235
	Travel out of State													
931100	Travel Out of State					-	-	-	-	-	-	-		
931000	Travel Out of State Subtotal	-	-	-	-	-			-					-
	Training Training					710								
933100 <b>933000</b>	Training Training Subtotal	1,650		_	1,650	710 <b>710</b>	269 269		80 80	1,059	100 100	1,159 1,159	-	491
555500	Security	1,000	-	-	1,050	, 10	209	-	80	1,009	100	1,139		431
934500	Security					67,062	336,639	506,422	403,261	1,313,383	54,588	1,367,972		
934000	Security Subtotal	1,327,211			1,327,211	67,062	336,639	506,422	403,261	1,313,383	54,588	1,367,972	-	(40,761)
	Facilities Operations													
935100	Facilities Operations													
935200	Rent					214	898	1,084	886	3,081		3,081		
935300	Janitorial					-	-	-	-	-	-	-		
935400	Maintenance and Supplies						11	-	158	169	_	169		
935500 935600	Grounds Alteration					-	-	-	-	-	-	-	-	
935600	Other Facility Costs - Goods					-	-	-	-			-	-	
	Oliver 1 deliny 500to - 6000o													

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

		FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 TCTF Estm.	FY 08-09 TCTF	FY 08-09 TCTF	FY 08-09 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
935800	Description Other Facility Costs - 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
935000	Facilities Operations Subtotal	3.352			3,352	214	908	1.084	1,044	3,251	<u> </u>	3,251	-	101
555555	Utilities	0,002			0,002	2.17	500	1,004	1,044	0,201		0,201		101
936100	Utilities					-		-	-	-	-	-	-	
936000	Utilities Subtotal	-		-	-	-	-		-	-	-			-
	Contracted Services													
938001	Contracted Services					-	-	-	-	-	-	-	-	
938200	Consulting Services - Temp Help								-		-	-		
938300 938500	General Consultant and Professional Services					9,394 40,768	52,021 86,323	58,622 55,261	51,023 52,770	171,060 235,122	2,079	171,060 237,200		
938500	Court Interpreter Services Court Reporter Services					1,350	86,323	55,261	900	2,250	2,079	237,200	-	
938700	Court Transcripts					28,543	34,662	34,615	28,682	126,503	2,452	128,955		
938800	Court Appointed Counsel Charges					4,435	2,641	3,009	3,556	13,640	2,432	13,640	-	
938900	Investigative Services					88	32	-	-	120		120		
939000	Court Ordered Professional Services					9,153	18,625	30,038	17,937	75,752		75,752		
939100	Mediators/Arbitrators					5,400	6,300	2,115	135	13,950		13,950		
939200	Collection Services								-					
939400	Legal					214			-	214	-	214		
939700	Banking and Investment Services								-					
939800	Other Contract Services					-			-	-				
938000	Contracted Services Subtotal	737,131	-	-	737,131	99,345	200,604	183,659	155,003	638,611	4,531	643,142	-	93,989
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					60	90	90	60	300	30	330		
942100	County-Provided Services					8,808	27,890	0		36,699		36,699		
940000	Consulting and Professional Services - County Provided Subtotal	121,108			121,108	8,868	27,980	90	60	36,999	30	37,029		84,079
	Information Technology													
943100	Information Technology					-		-	-	-	-			
943200	IT Maintenance					4,582	475	-	-	5,057	-	5,057	-	
943300	IT Commercial Contract					6,515	9,339	42,489	50,376	108,719	-	108,719	-	
943400	IT Inter-Jurisdictional Contracts					6,691	-	-	-	6,691		6,691	-	
943500 943700	IT Repairs/Supplies/License					2,568	3,995	-	-	6,563	· :	6,563	-	
943700	Information Technology Subtotal	109,653			109,653	20,355	13,809	42,489	50,376	127,029	-	127,029	-	(17,376)
343000	Major Equipment- 5,000 and Over	103,033			109,000	20,333	13,003	42,403	30,370	127,023		127,023		(17,570)
945200	Major Equipment					-	-	2,866	3,775	6,641	-	6,641	-	
945000	Major Equipment- 5,000 and Over Subtotal	-		-	-	-		2,866	3,775	6,641	-	6,641		(6,641)
	Other Items of Expense													
951000	Other Items of Expense						-							
952000	Uniform Allowance								-	-				
952300	Vehicle Operations  Cash Differences					1,069	1,655	1,961	1,507	6,191	-	6,191		
952500 <b>950000</b>	Cash Differences Other Items of Expense Subtotal	4,150			4,150	18 1,087	96 1,751	(74) 1,887	67 1,573	106 6,297	12 12	118 <b>6,309</b>		(2,159)
950000	Total OE&E	4,150 2,639,547	-		2,639,547	251,965	663,157	1,887 823,701	727,097	2,465,918	87.987	2,553,906	-	(2,159) 85.641
	Special Items of Expense:	2,000,047			2,000,047	201,303	555,157	020,701	. 21,331	2,400,010	5.,567	2,000,000		55,041
	Juror Costs													
965100	Juror Costs					4,827	3,767	5,382	19,852	33,827	40	33,867		
965000	Juror Costs Subtotal	45,475			45,475	4,827	3,767	5,382	19,852	33,827	40	33,867		11,608
	Other													
971000	Other Special items of Expense						-							
972001	Judgments, Settlements, and Claims								-		-	-		
972200	Grand Jury Cost													
972300	Non-Expert Witness					-							-	
972000	Other Subtotal Debt Service	-		-	-		-	-	-	-		-		-
973100	Debt Service													
973000	Debt Service Subtotal													_
	Total Special Items of Expense	45,475			45,475	4,827	3,767	5,382	19,852	33,827	40		-	11,608
992000	Departmental Indirect Allocations	(1)		-	(1)				-		-	-		(1)
	Total Expense	8,918,148	1,661		8.919.809	1,610,737	2,119,159	2,597,473	2,158,771	8,486,140	370,650	8,856,790		63,019

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2008-09

# **Superior Court - Mendocino**

# **Fund Balance Designation**

Restricted Fund Balance	FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
IT Asset Replacement Funds	16,827	-	16,827	16,827
			-	
			-	
			•	
			•	
			•	
			-	
			•	
			•	
			•	
			•	
			-	
			-	
			-	
			-	
			-	
			•	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	16,827	-	16,827	16,827
Statutory	Col. A	Col. B	Col. C	Col. D
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			•	
			-	
			- - -	
			- - -	
9320 - Subtotal, Statutory Fund Balance	-		- - -	

# TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2008-09

# **Superior Court - Mendocino**

Unrestricted Fund Balance		FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
				•	
				•	
				-	
				-	
				-	
				•	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		-	•	-	-
9420 - Subtotal, Undesignated Fund Balance		(0)		(0)	54,102
Total Designation of Fund Balance		16,827		16,827	70,929

# **Fund Balance Designation Notes**

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

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

Please enter notes here.	

# **Quarterly Financial Statement Budget Revision and Transfer Summary**

# [Trial Court Trust Fund and Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Mendocino Quarter 4

		7	Trial Court Tr	ust Fund		No	n-Trial Court	Trust Fund	
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	8,934,975	1,661	-		613,479	-	-	
	Judges and Courtroom Support Traffic & Other Infractions	1,924,902 328,964	- -	-	0%	13,337	-	-	0% 0%
10 20 . 010 . 020	Other Criminal Cases	651,470	-	-	0%	138,347	(3,000)	-	0%
10 . 20 . 020 . 000	Civil	189,121	-	-	0%	-	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	948,459	1,661	-	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	71,051	-	-	0%		-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	77,756	-	-	0%	-	-	-	0%
	Juvenile Delinquency Services	112,928	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	944,653	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	489,548	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000		185,643	-	-	0%	20,000	-	-	0%
10 . 30 . 040 . 000	<u> </u>	1,359,798	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000		-	-	-	0%	-	-	-	0%
	Other Non-Court Operations	-	-	-	0%	-	-	-	0%
90 . 10 . 000 . 000		493,684	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000		478,696	-	-	0%	-	-	-	0%
90 . 30 . 000 . 000		227,326	-	-	0%	-	-	-	0%
	Business & Facilities Services	143,114	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000	Information Technology	291,035	-	-	0%	-	-	-	0%
	PECT, Subtotal	8,918,148	1,661	-		171,684	(3,000)	-	

# TCTF - PECT Summary (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Mendocino

Quarter 4

P . E . C . T PECT Name	FY 08-09 TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 TCTF Revised Budget	% of Total Revised Budget	FY 08-09 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000 Judges and Courtroom Support	1,924,902	22%	1,924,902	22%	1,957,510	22%
10 . 20 . 000 . 000 Case Type Services - Roll Up	2,379,749	27%	2,381,410	27%	2,293,717	26%
10 - 20 - 010 - 000	980,434	11%	980,434	11%	1,049,679	12%
10 - 20 - 010 - 010 Traffic & Other Infractions	328,964	4%	328,964	4%	481,800	5%
10 20 . 010 . 020 Other Criminal Cases	651,470	7%	651,470	7%	567,879	6%
10 . 20 . 020 . 000 Civil	189,121	2%	189,121	2%	337,469	4%
10 . 20 . 030 . 000 Families & Children - Roll Up	1,210,194	14%	1,211,855	14%	906,569	10%
10 . 20 . 030 . 010 Families and Children Services	948,459	11%	950,120	11%	740,954	8%
10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Services	71,051	1%	71,051	1%	61,088	1%
10 . 20 . 030 . 030 Juvenile Dependency Services	77,756	1%	77,756	1%	72,050	1%
10 . 20 . 030 . 040 Juvenile Delinquency Services	112,928	1%	112,928	1%	32,477	0%
10 . 30 . 000 . 000 Operational Support - Roll Up	2,979,641	33%	2,979,641	33%	2,979,216	34%
10 . 30 . 010 . 000 Other Support Operations	944,653	11%	944,653	11%	1,045,226	12%
10 . 30 . 020 . 000 Court Interpreters	489,548	5%	489,548	5%	359,811	4%
10 . 30 . 030 . 000 Jury Services	185,643	2%	185,643	2%	158,108	2%
10 . 30 . 040 . 000 Security	1,359,798	15%	1,359,798	15%	1,416,071	16%
10 . 00 . 000 . 000 Trial Court Operations Program - Roll Up	7,284,292	82%	7,285,953	82%	7,230,443	82%
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	493,684	6%	493,684	6%	526,754	6%
90 . 20 . 000 . 000 Fiscal Services	478,696	5%	478,696	5%	538,463	6%
90 . 30 . 000 . 000 Human Resources	227,326	3%	227,326	3%	198,509	2%
90 . 40 . 000 . 000 Business & Facilities Services	143,114	2%	143,114	2%	52,751	1%
90 . 50 . 000 . 000 Information Technology	291,035	3%	291,035	3%	309,870	3%
90 . 00 . 000 . 000 Court Administration Program - Roll Up	1,633,856	18%	1,633,856	18%	1,626,347	18%
					, , , , ,	
Total - Summary	8,918,148	100%	8,919,809	100%	8,856,790	100%

#### TCTF - Judges & Courtroom Support (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Mendocino

# 10\_10\_ Judges and Courtroom Support

No.   Section   Col.   Section   Section   Col.   Section   Section   Col.   Section						jes and Co	u o o o .	прроп							
Security   Decompton   Column   Colum			FY 08-09		FY 08-09				FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
March   Second Services   Second Second Services   Second Second Services   Second				_	-										
Proposition		Paradada.													
Marie	Account #		Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	COI. L	COI. M	Col. N
Section   Sect															
	000300						240.069	250.444	245 520	102 512	1 000 545	E2 240	1.061.006		
Section   Sect							249,000	250,444	315,520	193,512		53,340		-	
Marie   Mari							13 567	10.077	16 154	76 885		2 760		_	
Second   S								13,077	10,134	70,003		2,703			
Second			1.250.499	-		1.250.499		269.521	331.674	270.397		56.110		-	59.881
			1,200,100			1,200,100	202,010		001,011		1,101,000	00,110	1,100,010		00,00
Property	910300	1					16 445	16.028	23 376	18 828	74 677	3 955	78 632		
1900   Personnel															
1910   Policy Composition															
19250    Notes Compression														-	
1907   Sept. Contractions   10   10   12   15   17   18   18   18   18   18   18   18							-					-		-	
### \$1000 Dots Court August Professor  ### \$1000 Dots Court Profes		Other Insurance					1,291					217		-	
91000   Other Devices							, ,		, ,	,					
September   Sept							(35)	(224)	96	(1,168)	(1,331)	163	(1,168)	-	
Select Services	910000		625,788	-	-	625,788								-	24,619
Total Personal Services   1,44.338     1,74.338   18.70   49.90   591,865   191.70   88,801   1791.70     (67.40   191.70   191	914100			-	-		-	-				-			
Operating Expenses & Equipment:				-	-		386,709	410,987	501,885	409,165	1,708,746	83,041	1,791,787	-	(47,449)
Control   Cont															
Section   Sect															
Second   Personne	920100	General Expense									-		-		
Section   Principle Membranes	920200	Laboratory Expense									-		-		
Geograph   Color Services   Color	920300														
600000   Once Department											-		-		
Section   Processing											-				
0.91500   Anathrong	920600									835		-		-	
Section   Sect	920700	Freight and Drayage					21	34	407	13	475	-	475	-	
											-		-		
925500   Printing Substead   1,400   1,100															
92000   More Togramer - Under \$5.000							4,999	3,590	8,405	7,702	24,696	-	24,696	-	
Section   Supplement Restaturations											-		-		
192300   Captigement Repairs												206		-	
Section   Sequence Reports							86	232	354	236		-		-	
93300   Gernal Reprints (Subtotal)   33,119															
Common   C								-	-						
Printing												-			
Quantification   Printing Subbotal   100   100   1714   2,330   3,650   136   3,785   1,0850   136   3,785   1,0850   136   3,785   1,0850   136   3,785   1,0850   136   3,785   1,0850   136   3,785   1,0850   136   3,785   1,0850   136   3,785   1,0850   136   3,785   1,0850   136   3,785   1,0850   136   3,785   1,0850   136   3,785   1,0850   136   3,785   1,0850   136   3,785   1,0850   136   3,785   1,0850   136   3,785   1,0850   136   3,785   1,0850   136   3,785   1,0850   136   3,785   1,0850   1,085	920001		33,119	-	-	33,119	7,012	5,666	11,023	11,738	35,439	206	35,645	-	(2,526)
Printing Substeal   100   - 100   - 714   - 2,936   3,500   135   3,755   - 1,385	004500							744		0.000	0.050	405	0.705		
Telecommunications			400			400									(2.005)
Second   Telecommunications Subtotal   1,400   1,400   120   213   205   364   903	924000		100	-	-	100	-	/14	-	2,936	3,650	135	3,785	-	(3,685)
Telecommunications Subtotal   1,400   1,400   120   213   205   364   903	005400						420	242	205	204	002		000		
Postage			4 400			4 400									407
928100   Postage	925000		1,400	-	-	1,400	120	213	205	304	903	-	903	-	497
Section   State   St	026100														
Postage Meter   Postage Subtotal   150							-		- 60		130			-	
Postage Subtotal   150   .   150   .   .   60   71   130   .   130   .   20   20   150   .   .     .     .     .     .     .     .     .     .     .     .   .     .     .     .     .     .     .     .     .     .     .   .     .     .     .     .     .     .     .     .     .     .   .     .     .     .     .     .     .     .     .     .     .   .     .									00	/ 1	130		- 130		
Insurance			150			150	_	_	60	74	120	_	120		20
1	22000		130	-	-	130			30	/1	130		130		20
	928800										-		-		
Travel in State							-	-	_	_		-		-	
Security															
929200 Travel - Per Diem in State	929100						-	-			-	-	-	-	
929300 Cher Travel Expenses  Travel out of State 931100 Travel Cut of State 931100 Travel Out of State 931100 Training							2.102		1.740		5.382	224			
Tavel in State Subtotal							2,102	.,.55	.,. 10	.57			-		
Travel Out of State	929000		4,500	-	-	4,500	2,102	1,403	1,740	137	5,382	224	5,606	-	(1,106)
Satistic   State   S			, , ,			, , , ,		, , ,							1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Taylog	931100										-		-		
Training	931000					-	-	-	-	-	-	-		-	-
933100 Training															
Taining Subtotal   750	933100	•					710	-	-	80	790	-	790	-	
Security	933000		750	-	-	750		-	-			-		-	(40)
934500 Security															
Security Subtotal   9,025   9,025   (1,697)   1,846   (149)   -   -   9,025   9,025	934500						-	(1,697)	1,846	(149)	-	-	-	-	
Second Companies	934000		9,025	-	-	9,025	-					-		-	9,025
935100     Facilities Operations       935200     Rent       935300     Janitorial       935400     Maintenance and Supplies       935500     Grounds       935500     Alteration								``							
935200         Rent           935300         Janitorial           935400         Maintenance and Supplies           11         11           935500         Grounds           935600         Alteration											-		-		
935400 Maintenance and Supplies - 11 - 11 - 11 - 11 - 935500 Grounds - 1 - 1	935200												-		
935500 Grounds															
935600 Alteration							-	11	-	-		-		-	
\$35/UU   Outer raturity (USS) 5 (GUUS)															
	935/00	Other Facility Costs - Goods									-		-		

#### TCTF - Judges & Courtroom Support (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Mendocino

# 10\_10\_ Judges and Courtroom Support

	_				•									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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
935800	Other Facility Costs - Services	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. FI	COI. J	COI. K	COI. L	COI. IVI	COI. IN
										-		-		
935000	Facilities Operations Subtotal	-	-	-	-	-	11	-	-	11	-	11	-	(11)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-			-	-	-	-	-
	Contracted Services													
000004	Contracted Services											-		
938001														
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services					1,350	-		900	2,250		2,250		
938700	Court Transcripts					28,543	34,662	34,615	28,682	126,503	2,452	128,955		
						20,543	34,002	34,013	20,002	120,503	2,452			
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators					900	-	-		900		900	-	
939200	Collection Services					300			-	300		300		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-				
938000	Contracted Services Subtotal	102,350	-	-	102,350	30,793	34,662	34,615	29,582	129,653	2,452	132,105	-	(29,755)
	Consulting and Professional Services - County Provided	,02,000			.02,000	55,755	01,032	0.,0.0	20,002	,20,000	2,-132	.02,.30		(20,733)
044000														
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services					-	-	582	174	756	-	756		
940000	Consulting and Professional Services - County Provided Subtotal		_	_	_	_	_	582	174	756	_	756	-	(756)
	Information Technology													(100)
040400										-		-		
943100	Information Technology													
943200	IT Maintenance						-	-	-	-	-	-		
943300	IT Commercial Contract							4,255	497	4,752	-	4,752	-	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License						_							
							_							
943700	IT Other									-		-		
943000	Information Technology Subtotal	4,880	-	-	4,880	-	-	4,255	497	4,752	-	4,752	-	128
	Major Equipment- 5,000 and Over													
945200	Major Equipment							2,866	(2,694)	172		172		
945000	Major Equipment- 5,000 and Over Subtotal	-					_	2,866	(2,694)	172		172	_	(172)
040000	Other Items of Expense							2,000	(2,004)					(2)
054000														
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations					140	39	52	-	231	-	231	-	
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal	350	-		350	140	39	52	-	231	_	231	-	119
530000				_										
	Total OE&E	156,624	-	-	156,624	40,878	41,011	57,243	42,735	181,868	3,018	184,886	-	(28,262)
	Special Items of Expense:													
	Special Items of Expense:  Juror Costs													
965100										-				
	Juror Costs Juror Costs							_	-		_		_	
965100 <b>965000</b>	Juror Costs Juror Costs Juror Costs Subtotal				-	-	-	-	-		-	-	-	-
965000	Juror Costs Juror Costs Varior Costs Subtotal Other				-	-	-		-		-	-		-
965000 971000	Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense				-	-	-	-	-	-	-	-	-	-
965000	Juror Costs Juror Costs Varior Costs Subtotal Other				-	-	-	-	-	-	-	-	-	-
965000 971000	Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense				-	-	-	-	-	-	-	-	-	-
971000 971000 972001 972200	Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost				-	-	-	-		-	-	-	-	-
971000 971000 972001 972200 972300	Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness				-					-	-	-	-	-
971000 972001 97200	Juror Costs Juror Costs Subtotal  Other Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal				-	-	-	-		-	-	-	-	-
971000 972001 972000 972300 972300	Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service				-					-			-	-
971000 972001 972200 972300 972000	Juror Costs Juror Costs Subtotal  Other Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal									-	-	-	-	-
971000 972001 972000 972300 972300	Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service									-				-
965000 971000 972001 972200 972300 972000	Juror Costs Juror Costs Juror Costs Subtotal Other Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Subtotal							-						
971000 971000 972001 972200 972300 972000 973000	Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Subtotal Total Special Items of Expense	23 040			-		-	-		-	-			
971000 972001 972200 972300 972000	Juror Costs Juror Costs Juror Costs Subtotal Other Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Subtotal	- 23,940 1,924,902			23,940		-	-						43,103

# TCTF - Traffic & Other Infractions (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Mendocino

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

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
i		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
i		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					63,831	65,107	77,617	68,475	275,030	13,532	288,561	-	
903300	Temp Help										- 7,7			
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal	200,762			200,762	63,831	65,107	77,617	68,475	275,030	13,532	288,561		(87,799)
500000		200,702	-		200,702	03,031	05,107	77,017	00,473	275,030	13,332	200,301	-	(67,799)
	Staff Benefits													
910300	Tax					4,577	4,597	5,537	4,909	19,620	969	20,590	-	
910400	Health Insurance					15,707	16,874	21,251	18,427	72,259	3,685	75,944		
910600	Retirement					17,291	17,889	21,314	18,496	74,989	3,727	78,716	-	
912400	Deferred Compensation					755	434	514	445	2,148	90	2,238	-	
912500	Workers' Compensation					-	3,121	983	2,175	6,279	-	6,279	-	
912700	Other Insurance					393	419	2,858	510	4,180	90	4,270	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					(207)	300	(242)	(207)	(357)	(41)	(398)	-	
910000	Staff Benefits Subtotal	136,782	-	-	136,782	38,516	43,633	52,215	44,755	179,119	8,520	187,639	-	(50,857)
914100	Salary Savings	(9,300)	-	-	(9,300)			-			-		-	
	Total Personal Services	328,244	-		328,244	102,347	108,739	129,832	113,230	454,148	22,052	476,200	-	(147,956)
	Operating Expenses & Equipment:				,			.,,,,,	,,,,,,,	,,,,,,	,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense										l	<u> </u>	<b> </b>	
920300	Fees/Permits												<b> </b>	
920400	Employee Relocation									-	<del>                                     </del>	-	<del>                                     </del>	
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs						74			74		74	-	
923900						240	240	240		900	-	900		
923900	General expense - Service	720	_	_	720	240	240	240	180	900	-	900	-	(254)
923900 <b>920001</b>	General expense - Service General Expense Subtotal	720	-	-	720	240 240	240 314	240 240	180 180	900 <b>974</b>	-	900 <b>974</b>	-	(254)
920001	General expense - Service General Expense Subtotal Printing	720	-	-	720	240 240	314			974	-	974	-	(254)
92 <b>0001</b> 924500	General expense - Service General Expense Subtotal Printing Printing	720	-	-	720	240 240	<b>314</b> 4,620			974 4,620	-	974 4,620	-	
920001	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal	720		-	720	240 240 - -	314			974		974	-	(254)
924500 924000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications	720		-	720	240 240 -	<b>314</b> 4,620			974 4,620 4,620	-	974 4,620	-	
924500 924000 925100	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications	720	-	-	720	240 240 - -	4,620 4,620	- -		974 4,620	-	974 4,620	-	
924500 924000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal	720	-	-	720	240 240 - - -	<b>314</b> 4,620			974 4,620 4,620	-	974 4,620	-	
924500 924500 924000 925100 925000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications	720	-	-	720	240 240 - - -	4,620 4,620	- -		974 4,620 4,620	-	974 4,620	-	
924500 924500 924000 925100 925000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Prelecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications	720	-	-	-		4,620 4,620	- - -	-	4,620 4,620	-	4,620 4,620	-	
924500 924500 925100 925000 926200	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc	720			-	240 240 	4,620 4,620	- -		974 4,620 4,620	-	974 4,620	-	
924500 924500 924000 925100 925000 926200 926300	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter	720	-	-	-	-	4,620 4,620		6	974 4,620 4,620 - - - 6		974 4,620 4,620 - - - 6	-	(4,620)
924500 924500 925100 925000 926200	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Meter Postage Subtotal	-	-	-	-		4,620 4,620	- - -	-	4,620 4,620	-	4,620 4,620	-	
9240001 924500 924000 925000 925000 926200 926300 926300	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	-			-	-	4,620 4,620		6	974 4,620 4,620 - - - 6	-	974 4,620 4,620 - - - 6	-	(4,620)
924500 924500 924000 925100 925000 926200 926200 926300 926800 928800	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Subtotal Insurance Insurance	720			-	-	4,620 4,620		6	974 4,620 4,620 - - - 6		974 4,620 4,620 - - - 6		(4,620)
9240001 924500 924000 925000 925000 926200 926300 926300	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance	-			720	-	4,620 4,620		6	974 4,620 4,620 - - - 6	-	974 4,620 4,620 - - - 6		(4,620)
924500 924500 924000 925100 925000 926100 926200 926300 926300 928800	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State	720	-	-	720	-	4,620 4,620		6	974 4,620 4,620 - - - 6	-	974 4,620 4,620 - - - 6		(4,620)
924500 924500 924000 925100 925000 926200 926200 926300 926800 928800	General expense - Service General Expense Subtotal Printing Postage Postage Postage Postage Postage Postage Postage Isamps, Stamped Erwelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal	720				-	4,620 4,620		6	974 4,620 4,620 - - - 6	-	974 4,620 4,620 - - - 6	-	(4,620)
924500 924500 924000 925100 925000 926100 926200 926300 926300 928800	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State	720	-			-	4,620 4,620		6	974 4,620 4,620 - - - 6	-	974 4,620 4,620 - - - 6	-	(4,620)
924500 924500 924500 925100 925000 926100 926200 926300 926800 928800 928900	General expense - Service General Expense Subtotal Printing Postage Postage Postage Postage Postage Postage Postage Isamps, Stamped Erwelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal	720			720	-	4,620 4,620		6	974 4,620 4,620 - - - 6	-	974 4,620 4,620 - - - 6		(4,620)
924500 924500 924000 925100 925000 926000 926300 926800 928800 928900 92900 92900	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insuranc	720		-		-	4,620 4,620		6	974 4,620 4,620 - - - 6	-	974 4,620 4,620 - - - 6		(4,620)
924500 924500 924500 925100 925100 926100 926200 926800 928800 928900 92900	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Per Diem in State Other Travel Expenses Travel Insurance Insurance Insurance Subtotal	720		-		-	314 4,620 4,620	-	6	974 4,620 4,620	-	974 4,620		(4,620)
924500 924500 924500 925100 925100 926100 926200 926300 928800 928900 929000 929000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Unsurance Insurance Unsurance Insurance Insurance Unsurance Insurance Insurance Unsurance Insurance Insurance Unsurance Insurance Subtotal Travel in State	720				-	314 4,620 4,620	-	6	974 4,620 4,620	-	974 4,620	-	(4,620)
924500 924500 924500 925100 925100 926100 926200 926200 928800 928900 929900 929000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel out of State Travel out of State	720			720	-	314 4,620 4,620	-	6	974 4,620 4,620	-	974 4,620 4,620		(4,620)
924500 924500 924500 925100 925100 926100 926200 926300 928800 928900 929000 929000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Unsurance Insurance Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Travel cut of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State	720	-		720	-	314 4,620 4,620	-	6	974 4,620 4,620		974 4,620 4,620		(4,620)
924500 924500 924000 925100 925000 926100 926200 926300 928800 928800 928900 929000 931100	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Travel of State Travel Out of State	720				-	314 4,620 4,620	-	6	974 4,620 4,620	-	974 4,620 4,620		(4,620)
924500 924500 924000 925100 925000 926100 926200 926200 928800 928900 929900 929000 931100 9331000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel out of State	720				-	314 4,620 4,620	-	6	974 4,620 4,620	-	974 4,620 4,620		(4,620)
924500 924500 924000 925100 925000 926100 926200 926300 928800 928800 928900 929000 931100	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Insurance Insu	720				-	314 4,620 4,620	-	6	974 4,620 4,620		974 4,620 4,620		(4,620)
924500 924500 924000 925100 925000 926100 926200 926300 926800 928800 928900 929900 931100 931100	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Travel in State Travel in State Travel in State Travel of State Travel of State Travel Other Travel Expenses Travel of State Travel Out of State Traveling Training	720				-	314 4,620 4,620	-	6	974 4,620 4,620		974 4,620 4,620		(4,620)
924500 924500 924500 925100 925100 926100 926200 926200 928800 928900 92900 92900 931100 931100 933100	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Unsurance Insurance	-				-	314 4,620 4,620	-	6	974 4,620 4,620		974 4,620 4,620		(4,620)
924500 924500 924000 925100 925000 926100 926200 926300 926800 928800 928900 929900 931100 931100	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Unsurance Insurance	720				-	314 4,620 4,620	-	6	974 4,620 4,620		974 4,620 4,620		(4,620)
924500 924500 924000 925100 925000 926100 926200 926300 926800 928800 9299100 929900 931100 931100 933100 933400	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insu	720				-	314 4,620 4,620	-	6	974 4,620 4,620		974 4,620 4,620		(4,620)
924500 924500 924500 925100 925100 926100 926200 926200 928800 928900 92900 92900 931100 931100 933100	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Unsurance Insurance	720				-	314 4,620 4,620	-	6	974 4,620 4,620		974 4,620 4,620		(4,620)
924500 924500 924000 925100 925000 926100 926200 926300 926800 928800 9299100 929900 931100 931100 933100 933400	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insu	720				-	314 4,620 4,620	-	6	974 4,620 4,620		974 4,620 4,620		(4,620)
924500 924500 924500 925100 925100 926100 926200 926200 928800 928900 92900 931100 931100 931000 934500	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance In					-	314 4,620 4,620	-	6	974 4,620 4,620		974 4,620 4,620		(4,620)
924500 924500 924900 925100 925100 925000 926100 926200 926300 928800 928800 928900 929900 931100 931100 933100 9334500 934500 934500	General expense - Service General Expense Subtotal Printing Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel Out of State Travel Subtotal Travining Training Training Training Training Training Subtotal Security Security Security Security Security Security Facilities Operations Facilities Operations	720				-	314 4,620 4,620	-	6	974 4,620 4,620		974 4,620 4,620		(4,620)

# TCTF - Traffic & Other Infractions (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Mendocino

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

Company   Comp				10_2	0_010_010	manic &	Other inita	Cuons							
Common			TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF			TCTF	FY 08-09 TCTF
Marchael   Description															Unencumb.
Section   Contract	Account #	Description													
			COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H		COI. K	COI. L	COI. IVI	COI. N
2000   Chemic Position Common Stationary											-		-		
Martin   M											-		-		
Section   Sect	935000					-	-	-	-	-	-	-	-	-	-
March   Marc															
Contracted Services															
SEASON   Contracting Services - True Felips	936000					-	-	-	-	-	-	-	-	-	-
000000   Constituty and Professional Services	039004														
980000   Contract Consultant and Professoral Services													-		
Section   Count Reported Services															
SARSON   Contracted Thurpes	938500	Court Interpreter Services													
93800   Court Appointed Covered Charapte											-		-		
939000   Incestigues Revisions											-		-		
93900   Court Celevrar Professional Services															
99100   Mediatrics Marketons															
999000   Collection Services									1		-	1	-	-	
998100											- :	1			
99700   Districts and Protestance Services - County Provided															
Constituting and Professional Services - County Provided		Banking and Investment Services									-		-		
Consulting and Professional Services - County Provided													-		
94100   Consuling and Professional Services - County Provided	938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
94100   Consuling and Professional Services - County Provided		Consulting and Professional Services - County Provided													
941100	941000										-		-		
Section   Control-Provincial Services - County Provided											-		-		
Montromation Technology											-		-		
Information Technology															
945100 Information Technology 945200 IT Commercial Contracts 945300 IT Commercial Contracts 945300 IT Commercial Contracts 945300 IT Commercial Contracts 945300 IT Repairs Supplied Lonne 945700 IT Repairs Supplied Lonne 945700 Information Technology Subtotal 945800 Information Technology Su	940000					-	-	-	-	-	-	-	-	-	-
943200 IT Mantenance 943400 IT Commercial Contracts 943400 IT Repair Supplies License 94370 IT Other 943700 IT Other Items of Expense 9	9/3100														
943400   Tr. Commercial Contract													-		
943400   Trinst-Jurisdictional Contracts															
43000   If Other	943400	IT Inter-Jurisdictional Contracts													
Information Technology Subtotal											-		-		
Major Equipment - 5,000 and Over											-		-		
Major Equipment	943000					-	-	-	-	-	-	-	-	-	-
Major Equipment - 5,000 and Over Subtotal	0.45000														
Other Items of Expense							_			_				_	
SS1000   Other Items of Expense	343000						_		_	_				_	
952300   Vehicle Operations	951000														
952500   Cash Differences	952000	Uniform Allowance													
Second   Cher Items of Expense Subtotal											-				
Total OE&E											-		-		
Special Items of Expense:	950000		700			-		4.004	-	-				-	- (4.000)
Seption   Surver Costs   Surver Co			/20			720	240	4,934	240	186	5,600	_	5,600	_	(4,880)
965100 Juror Costs  50000 Juror Costs Subtotal  Other  Other  Other Special items of Expense  972001 Judgments, Settlements, and Claims  972001 Grand Jury Cost  972000 Grand Jury Cost  972000 Other Subtotal  Debt Service  973100 Debt Service  973100 Debt Service  1 Debt Service  973100 Debt Service Subtotal  Total Special items of Expense  9 Section Settlements, and Claims  9 Section Sec															
Section   Survive Subtotal   Survive Survive Subtotal   Survive Subtotal   Survive Survive Subtotal   Survive Survive Subtotal   Survive Survive Survive Subtotal   Survive S	965100														
Other   Other   Other Special Items of Expense   Other Subtotal   Other Subtotal   Other Special Items of Expense   Other Special	965000						-	-	-	-	-	-	-	-	-
972001 Judgments, Settlements, and Claims 972200 Grand Jury Cost 972200 Non-Expert Witness 972300 Other Subtotal 99200 Deb Service 973100 Debt Service 973100 Debt Service 973100 Debt Service Subtotal		Other													
972200         Grand Jury Cost															
972300 Non-Expert Witness  72000 Other Subtotal  973100 Debt Service  973100 Debt Service  1															
Other Subtotal															
Debt Service															
973100 Debt Service 73000 Debt Service Subtotal	312000								-	-	-				
Debt Service Subtotal	973100														
Total Special Items of Expense	973000						-		-	-	-	-	-	-	-
		Total Special Items of Expense	-							-			-	-	-
Total Expense   328,964   -   -   328,964   102,587   113,673   130,072   113,416   459,748   22,052   481,800   -   (152,8	992000														-
		Total Expense	328,964	-	-	328,964	102,587	113,673	130,072	113,416	459,748	22,052	481,800	-	(152,836)

#### Superior Court - Mendocino

# 10\_20\_010\_020 Other Criminal Cases

			10_	20_010_02	0 Other C	riminal Cas	ses							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent Temp Help					73,691	77,644	94,346	75,893	321,573	14,844	336,417		
906300	Salaries-Judicial Officers									-		-		
	Overtime													
908300	Salaries Subtotal	363.683			363.683	73.691	77.644	46 94.392	75,893	46 321.619	14.844	46 336.463		27.220
300000	Staff Benefits	303,003		-	303,003	73,091	77,644	94,392	75,093	321,619	14,044	330,403		21,220
910300	Tax					5,232	5,439	6,705	5,376	22,751	1,050	23,801		
910400	Health Insurance					12,153	12,359	15,162	12,326	51,999	2.326	54,326		
910600	Retirement					10,059	10,493	12,756	9,723	43,030	1,813	44,843	-	
912400	Deferred Compensation					10,000	10,100	12,700	0,720	40,000	1,010	11,010		
912500	Workers' Compensation						3,661	1,192	2,478	7,331		7,331		
912700	Other Insurance					293	298	3,320	291	4,202	55	4,257		
913700	Superior Court Judges Benefits							,		-		-		
913800	Other Benefits					(1,047)	(555)	(320)	298	(1,624)	476	(1,149)		
910000	Staff Benefits Subtotal	246,384		-	246,384	26,690	31,695	38,813	30,490	127,689	5,720	133,409		112,975
914100	Salary Savings	(19,929)	-	-	(19,929)	-			-					
	Total Personal Services	590,138	_		590,138	100,381	109,339	133,205	106,383	449,308	20,564	469,872		120,265
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense											-		
920300	Fees/Permits													
920400	Employee Relocation											-		
920500	Dues and Memberships Office Expense					6	171		335	-		-		
920600 920700	Freight and Drayage					б	1/1	757	335	1,269	-	1,269		
920700	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows						100	_		100	_	100		
922300	Library Purchases and Subscriptions						100	-		100		100		
922500	Photography													
922600	Minor Equipment - Under \$5,000					55		-	5.359	5,413		5,413		
922700	Equipment Rental/Lease					1,364	1,075	2,372	1,450	6,260		6,260		
922800	Equipment Maintenance											-		
922900	Equipment Repairs											-		
923900	General expense - Service					240	240	360	372	1,212		1,212	-	
920001	General Expense Subtotal	5,832	-	-	5,832	1,664	1,586	3,489	7,515	14,253	-	14,253	-	(8,421)
	Printing													
924500	Printing				2,500		3,022 3,022	2,438 2,438	-	5,460 5,460	-	5,460 5,460		(2.22)
924000	Printing Subtotal Telecommunications	2,500		-	2,500	-	3,022	2,438	-	5,460	-	5,460		(2,960)
925100	Telecommunications						48	_		48		48		
925000	Telecommunications Subtotal				-	-	48	-		48	-	48	-	(48)
525555	Postage						40			40		40		(40)
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					19		-	-	19	-	19		
926300	Postage Meter											-		
926000	Postage Subtotal					19			-	19	-	19		(19)
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-		-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State											- 204		
929200	Travel - Per Diem in State Other Travel Excenses					394		-	-	394	-	394	<u> </u>	
929300 <b>929000</b>	Travel in State Subtotal					394				394		394		(394)
	Travel out of State	-				554			-	334		334		(334)
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-		-	_		-	-		
	Training													
933100	Training											-		
933000	Training Subtotal				-	-		-	-		-	-		-
	Security													
934500	Security													
934000	Security Subtotal							-			-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent Janitorial											-		
935300 935400	Janitorial Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration											-		
935700	Other Facility Costs - Goods											-		

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

#### Superior Court - Mendocino

# 10\_20\_010\_020 Other Criminal Cases

			10	20_010_02	0 Other C	riminai Ca	ses							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services	COI. A	COI. B	- COI. C	COI. D	00i. L	COI. 1	COI. G	001.11		COI. K	- COI. L	COI. III	COI. IV
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-		-
00000	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					8,353	18,625	30,038	17,937	74,952		74,952		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services				BB (111			****				-		(01.0
938000	Contracted Services Subtotal	53,000	-	-	53,000	8,353	18,625	30,038	17,937	74,952	-	74,952	-	(21,952)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services											-		
0.2.00	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  Major Equipment					(8)								
945200 <b>945000</b>	Major Equipment  Major Equipment- 5,000 and Over Subtotal					(0) (0)			2,881 2,881	2,881 2,881	-	2,881 2,881	-	(2,881)
945000	Other Items of Expense	-	-	-	-	(0)	-	-	2,881	2,881	-	2,881	-	(2,881)
951000	Other Items of Expense													
951000 952000	Uniform Allowance									-	1	- :		
952300	Vehicle Operations													
952500	Cash Differences									-	l	-		
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	
	Total OE&E	61,332		-	61,332	10,428	23,281	35,964	28,333	98,007	-	98,007		(36,675)
	Special Items of Expense:	,-52			,:52	,.20		22,234		,		,		, , , , , , , ,
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-		-			-	-		
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-				
972300	Non-Expert Witness											-		
972000	Other Subtotal					-	-	-	-		-	-	-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-		-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	651,470		-	651,470	110,809	132,620	169,169	134,717	547,315	20,564	567,879	-	83,590

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Mendocino

10\_20\_020\_ Civil

					10_20_02	_								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	QFS	QFS	QFS	OFS					
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
Account #	Description Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	Coi. n	COI. 3	COI. K	COI. L	COI. IVI	COI. N
	Salaries													
900300	Salaries-Permanent					37,614	39,921	49,737	41,634	168,906	8,634	177,540	-	
903300	Temp Help								,,,,	-		-		
906300	Salaries-Judicial Officers									-				
908300	Overtime					(1)	-	-	-	(1)		(1)		
900000	Salaries Subtotal	175,621		-	175,621	37,613	39,921	49,737	41,634	168,905	8,634	177,539		(1,918)
	Staff Benefits													
910300	Tax					2,610	2,789	3,582	3,002	11,982	650	12,632	-	
910400	Health Insurance					9,162	8,053	10,881	9,073	37,170	1,714	38,883		
910600	Retirement					10,344	8,886	11,207	9,369	39,806	1,935	41,741		
912400 912500	Deferred Compensation Workers' Compensation					-	1.874	627	1.358	3.858	-	3.858	-	
912700	Other Insurance					233	1,874	1,833	1,358	2,492	43	2,535	- :	
913700	Superior Court Judges Benefits					233	205	1,033	221	2,492	43	2,535	-	
913800	Other Benefits					(86)	(87)	(103)	55	(221)	250	29	-	
910000	Staff Benefits Subtotal	113,532		-	113,532	22,263	21,719	28,027	23,079	95,088	4,591	99,679		13,853
914100	Salary Savings	(148,502)		-	(148,502)	-	-	-	-		-			
	Total Personal Services	140,651		-	140,651	59,876	61,641	77,764	64,713	263,993	13,225	277,218		(136,566)
	Operating Expenses & Equipment													
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense													
920300	Fees/Permits									-				
920400	Employee Relocation									-				
920500	Dues and Memberships									-		-		
920600	Office Expense					909	97	213	485 6	1,704		1,704	-	
920700 921500	Freight and Drayage Advertising					3	11	-	6	21	-	21	-	
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions						106	(38)		68		68		
922500	Photography						100	(00)		-		-		
922600	Minor Equipment - Under \$5,000					-	63	-	3,240	3,303		3,303	-	
922700	Equipment Rental/Lease					1,507	968	2,298	1,329	6,102		6,102		
922800	Equipment Maintenance									-				
922900	Equipment Repairs													
923900	General expense - Service					420	420	480	480	1,800		1,800		
920001	General Expense Subtotal	9,470		-	9,470	2,840	1,665	2,953	5,539	12,998		12,998		(3,528)
	Printing													
924500	Printing							3,337		3,337	65	3,403		
924000	Printing Subtotal	-		-	-	-	-	3,337	-	3,337	65	3,403		(3,403)
925100	Telecommunications Telecommunications													
925100	Telecommunications Subtotal													
923000	Postage				-	-	-	-	-	-	-	-	-	
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-		2	2	-	2	-	
926300	Postage Meter								_	-		-		
926000	Postage Subtotal	-		-				-	2	2	-	2		(2)
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal				-	-		-		-	-	-	-	-
	Travel in State													
929100	Travel in State Travel - Per Diem in State									-		-		
929200	Other Travel Expenses					258	•	•	•	258		258		
929300	Other Travel Expenses  Travel in State Subtotal					258		-		258		258		(258)
929000	Travel out of State	-			-	258				∠58		∠58		(258)
931100	Travel Out of State													
931100	Travel Out of State Subtotal										-			
	Training													
933100	Training						269			269		269		
933000	Training Subtotal	-		-			269	-		269	-	269		(269)
	Security													
934500	Security									-				
934000	Security Subtotal							•						-
	Facilities Operations													
935100	Facilities Operations									-				
935200	Rent													
935300 935400	Janitorial									-		-		
935400 935500	Maintenance and Supplies Grounds									-				
935500	Alteration									-		<u> </u>		
935600	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal					-					-			

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Mendocino

10\_20\_020\_ Civil

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal  Contracted Services				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services						18,080	9,280	12,375	39,735	-	39,735		
938500 938600	Court Interpreter Services Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									- :		-		
939400 939700	Banking and Investment Services									-		-		_
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	39,000	-	-	39,000	-	18,080	9,280	12,375	39,735	-	39,735		(735)
	Consulting and Professional Services - County													
	Provided													
941000	Consulting and Professional Services - County Provided											-		
941100	Sheriff									-		-		
942100	County-Provided Services											-		
0.40000	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 943000	IT Other Information Technology Subtotal								-	-				
943000	Major Equipment- 5,000 and Over				-				-			-	-	
945200	Major Equipment					0		-	3,587	3,587	-	3,587		
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	0	-	-	3,587	3,587	-	3,587	-	(3,587)
951000	Other Items of Expense Other Items of Expense													
951000	Uniform Allowance									-		-		
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal											-	-	-
	Total OE&E	48,470	-	-	48,470	3,098	20,014	15,570	21,503	60,186	65	60,251		(11,781)
	Special Items of Expense:													
965100	Juror Costs Juror Costs											_		
965000	Juror Costs Subtotal								-	-		-		
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									- :		-		
972300 <b>972000</b>	Non-Expert Witness Other Subtotal											-		
312000	Debt Service				•				-			-		
973100	Debt Service													
973000	Debt Service Subtotal					-	-	-	-	-	-	-		-
	Total Special Items of Expens∈	-	-	-	-				-			-		
992000	Departmental Indirect Allocations				-									
	Total Expense	189,121	-	-	189,121	62,974	81,655	93,334	86,216	324,179	13,291	337,469	-	(148,348)

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

#### Superior Court - Mendocino

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

			10_20_	030_010 F	amilies & C	hildren Se	rvices							
		FY 08-09  TCTF  Baseline  Budget	FY 08-09  TCTF  Budget  Revisions	FY 08-09  TCTF  Budget  Transfers	FY 08-09  TCTF  Revised  Budget	FY 08-09 TCTF 1st Qtr QFS	FY 08-09 TCTF 2nd Qtr QFS	FY 08-09 TCTF 3rd Qtr QFS	FY 08-09 TCTF 4th Qtr QFS	FY 08-09 TCTF Total Expend.	FY 08-09 TCTF Estm. Year End Accruals	FY 08-09 TCTF Projected Expend.	FY 08-09 TCTF Unliquid. Encumbr.	FY 08-09 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					82,649	94,734	101,801	107,209	386,393	18,481	404,875	-	
903300	Temp Help Salaries-Judicial Officers									- :		-		
906300 908300	Overtime					166				166		166		
900000	Salaries Subtotal	522,451	1,661		524,112	82,815	94,734	101,801	107,209	386,559	18,481	405,041	-	119,071
	Staff Benefits	022,101	1,00			02,010	0.,.01	,	101,200	000,000	10,101	100,011		,
910300	Tax					6,301	7,549	7,751	8,292	29,894	1,420	31,314	-	
910400	Health Insurance					9,521	9,268	13,088	9,924	41,801	2,293	44,095		
910600	Retirement					20,333	25,293	25,441	27,874	98,941	4,608	103,549		
912400	Deferred Compensation					1,593	2,199	2,027	1,737	7,556	347	7,903	-	
912500	Workers' Compensation					-	3,874	1,281	2,651	7,805	-	7,805		
912700 913700	Other Insurance Superior Court Judges Benefits					409	373	2,393	285	3,460	65	3,525	-	
913800	Other Benefits					1,581	1,276	1,145	709	4,711	264	4,975		
910000	Staff Benefits Subtotal	305,678			305,678	39,739	49,832	53,126	51,472	194,168	8,997	203,166	-	102,512
5.0000		000,070			000,070	00,700	40,002	00,120	01,472	104,100	0,001	200,100		102,012
914100	Salary Savings	(24,878)			(24,878)									
	Total Personal Services	803,251	1,661		804,912	122,554	144,566	154,926	158,681	580,728	27,479	608,206		196,706
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
920200	Laboratory Expense											-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-	-	-	-	-	-	-	-	
920600	Office Expense					100	308	306	332	1,046		1,046		
920700	Freight and Drayage													
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions					364	517	853	683	2,418	-	2,418	-	
922500 922600	Photography Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					602	558	1,053	624	2,836	-	2,836		
922800	Equipment Maintenance					002	000	1,000	02-4	-		-		
922900	Equipment Repairs					-	-	-	136	136	-	136	-	
923900	General expense - Service					360	420	506	522	1,808		1,808		
920001	General Expense Subtotal	10,230			10,230	1,426	1,804	2,718	2,296	8,243	-	8,243		1,987
	Printing													
924500	Printing					35	18	109	78	240	35	275		
924000	Printing Subtotal Telecommunications	500	-	-	500	35	18	109	78	240	35	275	-	225
925100	Telecommunications					17	54	216	162	449		449		
925000	Telecommunications Subtotal	1,225		-	1,225	17	54	216	162	449		449	-	776
	Postage	1,220			1,220									
926100	Postage							-						
926200	Stamps, Stamped Envelopes, Postcards, etc					201	253	580	494	1,527	280	1,807	-	
926300	Postage Meter													
926000	Postage Subtotal	1,500			1,500	201	253	580	494	1,527	280	1,807		(307)
000000	Insurance													
928800 <b>928000</b>	Insurance Insurance Subtotal													
920000	Travel in State				-	-	-	-	•	-	-			
929100	Travel in State													
929200	Travel - Per Diem in State					346	489	536	569	1,941	91	2,032		
929300	Other Travel Expenses					2.70	.50	230	230		J.	-		
929000	Travel in State Subtotal	3,250			3,250	346	489	536	569	1,941	91	2,032		1,218
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-			-	-	-	-	-	-
000100	Training													
933100 <b>933000</b>	Training Training Subtotal									-				
953000	Security													
934500	Security						1,697	(1,556)	(141)					
934000	Security Subtotal	5,150			5,150		1,697	(1,556)	(141)					5,150
	Facilities Operations	0,.30			0,.30		1,001	(1,000)	(1-71)					5,150
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration							l		-		-		

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

#### Superior Court - Mendocino

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

Text	CTF TCTF	FY 08-09 TCTF			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09		
Account of Description Col. A Col. A Col. Col. Col. Col. Col. Col. Col. Col.		TOTE													
Baseline   Budget	quid. Unencumi									TCTE	TCTE	TCTF	TCTF		
Account of   Description		Unliquid.	Projected	Year End	Total	4th Qtr	3rd Qtr	2nd Qtr	1st Qtr						
SST000   Other Facility Colors - Genomes	umbr. Balance	Encumbr.	Expend.	Accruals	Expend.	QFS	QFS	QFS	QFS	Budget	Transfers	Revisions	Budget		
Section   Contract Services	ol. M Col. N	Col. M	Col. L	Col. K	Col. J	Col. H	Col. G	Col. F	Col. E	Col. D	Col. C	Col. B	Col. A	Description	
			-		-										
Millies					-										
39000   Utilities Substant		-	-	-	-	-	-	-	-	-					935000
198000   Commands Services															
Contracted Services															
838000   Contracted Services	-	-	-	-	-	-	-	-	-	-					936000
Section   Community Services   Temp Help															938001
Section   Sect															
1935000   Court Reporter Services		-	71,523	-	71,523	24,027	34,274	7,223	5,999						
938700   Court Aprointed Connect Charges		-		-	-	-	-	-	-					Court Interpreter Services	938500
13,880   Count Agoined Counted Charges   13,840														Court Reporter Services	938600
Section   Procession Services			-												
399000															
939100   Mediants/Abritations			-	-	-	-	-	-	-						
938/200   Collection Services		<b></b>		<b>!</b>											
September   Sept		<u> </u>	13,050	<del>-</del>		135	2,115	6,300	4,500						
Say 2770			-	l -	-										
System   S					<del>- :</del>										
Section   Consulting and Professional Services - County Provided   Servi															
Major Equipment 5,000 and Over   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000	- (4,88		98,213	-	98,213	27,717	39,398	16,163	14,934	93,324	-		93,324	Contracted Services Subtotal	
Major Equipment 5,000 and Over   Major Equipment 5,000 and Over Subtotal   Major Equipment 5,000															
Shariff															
Major Equipment 5,000 and Over Subtotal															
Consulting and Professional Services - County Provided   300   .   300   60   90   940   220   1,309   30   1,339		-		30				90	60						
Subtotal   Subtotal   300   300   300   60   90   940   220   1,309   30   1,339   1			1,009	-	1,009	160	850	-	-						942100
943100 Information Technology 943200 IT Maintenance 943300 IT Commercial Contract 943300 IT Inter-Jurisdictional Contracts 943400 IT Inter-Jurisdictional Contracts 943400 IT Inter-Jurisdictional Contracts 943500 IT Repairs/Supplies/Lucese 943700 IT Other 943000 Information Technology Subtotal 943700 IT General Supplies/Lucese 943700 Information Technology Subtotal 943000 Major Equipment-5,000 and Over 945000 Major Equipment-5,000 and Over 945000 Major Equipment-5,000 and Over Subtotal 945000 Major Equipment 9500 Information Technology Subtotal 945000 Major Equipment-5,000 and Over Subtotal 945000 Other Items of Expense 95000 Uniform Allowance 950000 Uniform Allowance 950000 Other Items of Expense 95000 Other Items of Expense Subtotal	- (1,03	-	1,339	30	1,309	220	940	90	60	300	-	-	300		940000
943200   T Maintenance															
943300   T Commercial Contract					-										
943400					-										
943700 IT Other 943700 IT Other 943700 IT Other 943700 IT Other 943000 Information Technology Subtotal 95000 Subtotal 94500 Major Equipment- 5,000 and Over 945000 Major Equipment- 5,000 and Over Subtotal 945000 Uniform Allowance 95000 Uniform Allowance 95000 Uniform Allowance 95000 Vehicle Operations 95000 Other Rems of Expense 95000 Other Rems of Expense 95000 Uniform Allowance 95000 Uniform Allowance 95000 Uniform Subtotal 95000 Other Rems of Expense 95000 Uniform Subtotal 95000 Other Rems of Expense Subtotal	-	-		-		519	52	-	-						
943700															
943000   Information Technology Subtotal   500															
Major Equipment - 5,000 and Over	- (7	-	572	-	572	519	52	-	_	500	-		500		
945000   Major Equipment- 5,000 and Over Subtotal															
Other Items of Expense			-		-									Major Equipment	945200
951000 Other Items of Expense		-	-	-	-	-	-	-	-	-					945000
952000   Uniform Allowance															
S25200   Vehicle Operations     330   115   53   156   654   - 654     952500   Cash Differences     -   -   -     950000   Other Items of Expense Subtotal   -   -   -   -     Total OE&E   115,979   -   115,979   17,350   20,883   43,046   32,071   113,149   436   113,584     Special Items of Expense:														·	
Special Items of Expense Subtotal															
950000 Other Rems of Expense Subtotal 330 115 53 156 654 - 654  Total OE&E 115,979 - 115,979 17,350 20,683 43,046 32,071 113,149 436 113,584  Special Items of Expense:  Juror Costs  Geodule Costs  965000 Juror Costs Subtotal	•		654	<u> </u>	654	156	53	115	330						
Total OE&E	- (65		6F4		654	150	F2	115	220						
Special Items of Expense:	- 2,39									115,979					555500
Juror Costs	2,33		1.0,004	430	110,140	02,071	40,040	20,303	,550				,575		
965000 Juror Costs Subtotal															
					-										965100
	-														965000
Other															
971000 Other Special items of Expense															
972001 Judgments, Settlements, and Claims			-			l									
972200 Grand Jury Cost 972300 Non-Expert Witness				ļ											
37/23/0 Non-expert winness	_														
9/2000 Orien Subroul							·								372000
973100 Debt Service															973100
973000   Debt Service Subtotal		-	-			-	-	-							
Total Special Items of Expense					-	-								Total Special Items of Expense	
992000 Departmental Indirect Allocations 29,229 29,229 19,163 19,163 - 19,163	- 10,06	-												Departmental Indirect Allocations	992000
Total Expense   948,459   1,661   - 950,120   139,904   165,249   197,972   209,915   713,040   27,914   740,954	- 209,16	-	740,954	27,914	713,040	209,915	197,972	165,249	139,904	950,120		1,661	948,459	Total Expense	

TCTF - Probate (1)
[Trial Court Trust Fund]
FY 2008-2009

#### Superior Court - Mendocino

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

						ate, Guard			ith Service						
Part			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Part			TOTE	TOTE	TOTE	TOTE					TCTF				TCTF
							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget			Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Personal Services   Pers	Account #	Description		Col. B	Col. C		Col. E		Col. G			Col. K	Col. L	Col. M	Col. N
Section   Sect		Personal Services:													
Source Author Control   Sour							12,212	11,596	14,138	12,129	50,075	2,428	52,503	-	
Company   Comp											-		-		
Selected Months   Selected   10,000   1											-		-		
Company   Comp											-		-		(1.000)
Section   Process   Proc	900000		50,523	-	-	50,523	12,212	11,596	14,138	12,129	50,075	2,428	52,503	-	(1,980)
Second Communication	010200						925	972	1.074	022	2 604	100	2 002		
Second   S															
20000   2000000   2000000000000000000							-		-		-		-	-	
12700   Own Instrument		Deferred Compensation					-		-		-	-	-		
Section Control August Description   1985	912500	Workers' Compensation					-	576	178	390	1,144	-	1,144		
Company   Comp	912700						38	31	453	19	541	4	545		
1990   Suff Benefits Subtrated   20,000   20,000   1	913700	Superior Court Judges Benefits													
Stary Servings							-	-	-					-	
Total Personal Services   1.0   1.					-		965	1,530	1,764	1,413	5,671	257	5,928		14,424
Operating Expenses & Equipment:	914100	Salary Savings			-		-	-	-	-		-		-	
Concent Exposes		Total Personal Services	69,411	_	-	69,411	13,177	13,126	15,902	13,541	55,746	2,684	58,431	-	10,980
Concent Exposes		Operating Expenses & Equipment													
Octoon   Comment Companies		General Expense													
Accounty Express	920100	General Expense													
	020.00														
Section   Perspect Relation		Fees/Permits									-				
People and Chargogo   People and People an											-		-		
Section   Advantage   Section   Se											-				
Matring Contentioner, Enthine & Shows											-		-		
1922000   Programmer and Selectrotrone											-		-		
202000   Protography											-		-		
More Equipment Albert Scool											-		-		
Segretary Restation		Photography									-		-		
Equipment Maintenance							-	133	-	-	133	-	133	-	
Septemble Regains   Septemble Regains   Septemble Regains   Septemble Regains   Septemble Regains Subtotal   Septemble Regains Sub											-		-		
202000   Guernal ageneral searches   240   240   120													-		
Second   S							120	60	60	60			300		
Position   Printing Substate   1	920001	General Expense Subtotal	240		-	240	120			60	433	-	433	-	(193)
Printing Subtotal		Printing													
							-			-		-			
Section   Micromunications   M	924000		-	-	-	-	-	-	18	-	18	-	18	-	(18)
Postage	925100									259					
Section   Postage   Samps, Samped Erwickges, Postcards, etc.   Samps, Samps	925000		400	-	-	400	167	209	94	259	728	-	728	-	(328)
226200   Stamps, Stamped Envelopes, Postcards, etc	000400														
2023000   Postage Multer   Postage Subtotal   Pos	920100	i usiage									-		-		
Design Substant   Design Sub	926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
Insurance   Insu	926300	Postage Meter													
Section   Security	926000								-						
Second   Insurance Subtotal															
Tavel in State											-		-		
929100   Tavel In State	928000					-	-	•	•	-	-	-	•	-	-
932000   Tavel   Per Diem in State	020100														
Security								-	146		376		376	<u> </u>	
23900   Tavel in State Subtotal   500							_	-	140	200	-		-		
Tavel out of State	929000		500			500	-		146	230	376		376	-	124
331100   Tavel Out of State		Travel out of State													
Taining		Travel Out of State													
933100 Training Subtotal	931000														
Sason   Taining Substal															
Security															
33400   Security	933000					-	-	-	-	-	-	-	-	-	-
Security Subtotal   Secu	004505														
Facilities Operations											,		-		
935100   Facilities Operations	934000						-		-	-	•	-			-
935200   Rant	935100														
935300   Jaintonial													-		
935400 Maintenance and Supplies															
335500   Grounds															
935700 Other Facility Costs - Goods													-		
	935600														
935800 Other Facility Costs - Services											-		-		
	935800	Other Facility Costs - Services									-		-		

TCTF - Probate (1)
[Trial Court Trust Fund]
FY 2008-2009

#### Superior Court - Mendocino

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

								alth Service						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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				-	-						-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-		-	-	-	-	-	-	•	-
	Contracted Services Contracted Services													
938001	Consulting Services - Temp Help									<u> </u>		-		
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 939400	Collection Services													
939400	Legal Banking and Investment Services								-	-		-		
939700	Other Contract Services									-		-		
938000	Contracted Services Subtotal								-	-		-	-	
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services  Consulting and Professional Services -													
940000	County Provided Subtotal					_		_				_	_	_
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal					-			-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					116	533	114	341	1,103		1,103		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal	500		-	500	116	533	114	341	1,103	-	1,103		(603)
	Total OE&E	1,640		-	1,640	402	934	431	890	2,657		2,657	-	(1,017)
	Special Items of Expense:													
965100	Juror Costs Juror Costs											-		
965100 965000	Juror Costs Subtotal											-		
303000	Other								_	-				
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal							-		-		-	-	
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal													-
	Total Special Items of Expense													-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	71,051	-	-	71,051	13,580	14,060	16,333	14,431	58,403	2,684	61,088	-	9,963

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

#### Superior Court - Mendocino

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

					_030 Juven									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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	OFS	OFS	OFS	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					7,354	9,055	8,794	5,637	30,840	1,136	31,976		
903300	Temp Help											-		
906300	Salaries-Judicial Officers									-		-		
	Overtime					-	-	16	-	16	-	16	-	
900000	Salaries Subtotal	48,105	-	-	48,105	7,354	9,055	8,810	5,637	30,856	1,136	31,992	-	16,113
	Staff Benefits													
910300						625	661	651	428	2,365	86	2,451	-	
910400						2,715 4.822	2,814	3,733 6.006	3,264	12,526	653	13,179	-	
910600	Deferred Compensation					4,822	5,065	6,006	5,148	21,042	1,030	22,071		
	Workers' Compensation						397	116	181	694		694		
912700						64	73	404	107	648	21	670	<u>:</u>	
913700						04	75	404	107		21			
913800								(2)	(14)	(16)	(3)	(19)		
	Staff Benefits Subtotal	31,787			31,787	8,227	9,010	10,908	9,114	37,259	1,787	39,046		(7,259)
	Salary Savings	(2,376)			(2,376)									
	Total Personal Services	77,516		-	77,516	15,581	18,065	19,718	14,751	68,115	2,923	71,039		6,477
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense													
	Fees/Permits									-		-		
	Employee Relocation									-		-		
	Dues and Memberships									-		-		
920600										-		-		
	Freight and Drayage									-				
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions											-		
	Photography Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800										-		-		
922900										-		-		
	General expense - Service					60	120	120		300		300		
	General Expense Subtotal	240		-	240	60	120	120		300	-	300	-	(60)
	Printing													(55)
924500	Printing						711	-	-	711		711	-	
924000	Printing Subtotal	-	-	-	-	-	711	-	-	711	-	711	-	(711)
	Telecommunications													
925100										-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100										-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
928800	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal					-								
320000	Travel in State					•	_	_		•		_		•
929100	Travel in State													
929200												-		
	Other Travel Expenses											-		
929000					-		-	-	-			-		
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-		-	-				-	-	
	Training													
	Training											-		
933000	Training Subtotal				-		-	-	-			-		
	Security													
934500	Security											-		
934000	Security Subtotal				-	-		-	-	-	-	-	-	-
005::	Facilities Operations													
	Facilities Operations Rent									-		-		
935200														
935300 935400	Janitorial Maintenance and Supplies									-		-		
										-		-		
935500	Alteration									-		-		
	Other Facility Costs - Goods									-				
333700	, oodo oodo											,		

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

#### Superior Court - Mendocino

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

							dency Serv							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal				-		-		-	-		-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-		-	-	-	-		-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services													
938300 938500	Court Interpreter Services													
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									<u> </u>		-		
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														
941100	Sheriff													
942100	County-Provided Services									-				
0.2.00	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
										-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700 943000	IT Other Information Technology Subtotal													
943000	Major Equipment- 5,000 and Over				-		-	-		-		-	-	
945200	Major Equipment													
943200	wajor 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	240		-	240	60	831	120	-	1,011		1,011	-	(771)
	Special Items of Expense:													
005100	Juror Costs													
	Juror Costs Juror Costs Subtotal													
965000	Other				-	-	-	-	-	-	-	-	-	
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									<del>                                     </del>		-		
972000	Other Subtotal								_					
2,2003	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal				-		-		-	-		-		-
	Total Special Items of Expense													
992000	Departmental Indirect Allocations	-	-	-	- :		-	•	-	-	•	-	•	$\vdash$
392000	Total Expense	77,756			77,756	15,641	18,897	19,838	14,751	69,126	2,923	72,050		5,706
	I Oldi Expeliae	11,730			11,730	13,041	10,097	10,030	14,731	00,120	2,323	12,000	•	3,700

# TCTF - Juvenile Delinquency (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Mendocino

#### 10 20 030 040 Juvenile Delinquency Services

			10	_20_030_0	40 Juvenile	e Delinque	ncy Servic	es						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent					7,080	7,268	7,642	5,623	27,613	1,133	28,747		
900300	Temp Help					7,080	7,268	7,642	5,623	27,613	1,133	28,747		
906300	Salaries-Judicial Officers											-		
908300	Overtime					-	-	16	-	16	-	16		
900000	Salaries Subtotal	56,646		-	56,646	7,080	7,268	7,658	5,623	27,629	1,133	28,763		27,883
	Staff Benefits													
910300 910400	Tax Health Insurance					522	536	572	427	2,058	86	2,144	-	
910600	Retirement					-	- :	-		-	-	-	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation						347	99	181	627	-	627		
912700	Other Insurance						-	234	-	234		234		
913700	Superior Court Judges Benefits									-		-		
913800 <b>910000</b>	Other Benefits  Staff Benefits Subtotal	37,736			37,736	522	- 884	904	607	2,918	- 86	3,004	_	34,732
914100	Salary Savings	(1,694)	-		(1,694)	522	884	904	- 507	2,918	86	3,004	-	34,732
	Total Personal Services	92,688		-	92,688	7,603	8,152	8,563	6,230	30,547	1,219	31,766	-	60,922
	Operating Expenses &													
	Equipment:													
207:	General Expense													
920100 920200	General Expense  Laboratory Expense									-		-		
920200	Fees/Permits											-		
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense											-		
920700	Freight and Drayage									-		-		
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs									-				
923900 <b>920001</b>	General expense - Service General Expense Subtotal	240		_	240	-		-	-	-	-	-		240
320001	Printing	240			240		_		_					240
924500	Printing					-	711	-	-	711	-	711		
924000	Printing Subtotal	-		-	-	-	711	-	-	711		711	-	(711)
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal  Postage				-	-	-	-	-	-		-		
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300 <b>926000</b>	Postage Meter  Postage Subtotal											-		
926000	Insurance													
928800	Insurance													
928000	Insurance Subtotal					-	-	-	-	-		-	-	
	Travel in State													
929100	Travel in State													
929200 929300	Travel - Per Diem in State Other Travel Expenses									-		-		
929300 <b>929000</b>	Travel in State Subtotal							_	_			-		
-1000	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-		-	
	Training													
933100	Training Subtotal									-				
933000	Training Subtotal Security				-	-	-		-	-	-		-	
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-				
935200	Rent													
935300 935400	Janitorial  Maintenance and Supplies									-		-		
935400	Grounds									-		-		
935600	Alteration											-		
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services													

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

#### Superior Court - Mendocino

# 10\_20\_030\_040 Juvenile Delinquency Services

							ncy Servic							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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				-	-	-		-	-	-		-	-
	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								<b> </b>	-		-		
939400	Legal  Banking and Investment Services									-		-		
939700 939800	Other Contract Services									-				
939800 938000	Contracted Services Subtotal	20,000			20,000					-		-		20,000
333000	Consulting and Professional Services -	20,000			20,000				-					20,000
	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				-		-	-	-	-	-	-	-	-
945200	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													
952000	Uniform Allowance													
952300	Vehicle Operations								ļ					
952500	Cash Differences													
950000	Other Items of Expense Subtotal Total OE&E	20.045				-	-	-	-	744		-	•	19,529
	Special Items of Expense:	20,240			20,240	-	711		_	711		711		19,529
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					-		-	-	-				
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-		-		-		-			-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal					-	-	-	-	-		-	•	
000	Total Special Items of Expense		-				-	-	-	-		-	•	-
992000	Departmental Indirect Allocations													<u> </u>
	Total Expense	112,928	-	-	112,928	7,603	8,863	8,563	6,230	31,258	1,219	32,477	-	80,451

# TCTF - Other Support Operations (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Mendocino

# 10\_30\_010\_ Other Support Operations

							Operation							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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					89,481	91,746	112,261	104,011	397,499	23,363	420,862	-	
903300	Temp Help					-	-	-	-		-		-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					(0)	-	46		45		45		
900000	Salaries Subtotal	490,895	-	-	490,895	89,480	91,746	112,307	104,011	397,544	23,363	420,907	-	69,988
	Staff Benefits													
910300						6,419	6,582	8,157	7,560	28,718	1,705	30,423	-	
910400	Health Insurance					34,483	37,950	41,604	32,221	146,258	7,595	153,853	-	
910600						39,550	40,587	49,870	45,426	175,432	9,455	184,887	-	
912400						843	888	1,072	925	3,728	185	3,913	-	
	Workers' Compensation						4,319	8,627	(4,008)	8,938		8,938	-	
912700						977	486	3,898	758	6,118	172	6,291		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					(220)	(111)	(86)	24	(393)	196	(197)	-	
	Staff Benefits Subtotal	307,609	-		307,609	82,050	90,701	113,142	82,906	368,799	19,308	388,107		(80,498)
914100	Salary Savings Total Personal Services	(65,881) 732,624			(65,881) 732,624	171,531	182,447	225,449	186,917	766,343	42,671	809,014		(76,391)
	rotal Personal Services	732,624			732,624	171,531	182,447	∠25,449	186,917	766,343	42,671	809,014		(76,391)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920100										-		-		
	Fees/Permits									-		-		
920400												-		
920500	Dues and Memberships													
920600						3,105	5,499	6,180	18,327	33,110	3,092	36,202		
920700						47	6	10	23	86	168	254		
	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows					-		35	-	35	-	35	-	
922300	Library Purchases and Subscriptions					19			245	264		264		
922500														
922600						3,211	3,953	3,577	8,715	19,457	21,186	40,643		
922700	Equipment Rental/Lease					1,332	957	2,144	1,449	5,882	-	5,882		
922800	Equipment Maintenance					-	1,145	-	-	1,145	-	1,145		
922900	Equipment Repairs					-	578	265	143	985	-	985	-	
923900	General expense - Service					4,298	4,288	4,094	4,437	17,117	-	17,117	-	
920001	General Expense Subtotal	94,887	-	-	94,887	12,011	16,425	16,305	33,340	78,081	24,446	102,527		(7,640)
	Printing													
924500	Printing					1,062	398	1,724	606	3,790	556	4,346		
924000	Printing Subtotal	8,500	-	-	8,500	1,062	398	1,724	606	3,790	556	4,346	-	4,154
	Telecommunications													
925100	Telecommunications					7,003	13,718	12,175	11,553	44,449	(452)	43,997	-	
925000		50,150	-	-	50,150	7,003	13,718	12,175	11,553	44,449	(452)	43,997	-	6,153
	Postage													
926100	Postage					-	-	-	-	-	-		-	
926200	Stamps, Stamped Envelopes, Postcards, etc					3,641	3,068	8,125	4,541	19,374	3,847	23,221		
926200						1,000	500	931	1.020	3,451	3,047	3,451	·	
	Postage Subtotal	13,500			13,500	4,641	3,568	9,056	5,561	22,825	3,847	26,672		(13,172)
	Insurance	12,500			12,500	.,.41	2,200	2,200	2,201	22,320	2,547			(12,172)
928800	Insurance													
928000	Insurance Subtotal					-		-			-			
	Travel in State													
929100	Travel in State						-	-	-		-			
929200	Travel - Per Diem in State					1,092	1,575	493	109	3,268	-	3,268		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal	6,000			6,000	1,092	1,575	493	109	3,268	-	3,268		2,732
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		-
	Training													
933100	Training						-	-	-	-			-	
933000	Training Subtotal	-	-	-	-	-	-	-	-	-	-	-		
	Security													
934500	Security					-	343	(343)			-			
934000	Security Subtotal	-	-		-	-	343	(343)		-			-	
	Facilities Operations													
935100	Facilities Operations									4 707		4 707		
935200	Rent Janitorial					-	577	763	458	1,797	-	1,797		
										-	-			
935400	Maintenance and Supplies Grounds									-		-		
935600	Alteration									-		-		
935600	Other Facility Costs - Goods									-	l	-		
												-		
	Other Facility Costs - Services													

# TCTF - Other Support Operations (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Mendocino

# 10\_30\_010\_ Other Support Operations

						er Support								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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	050	F		F	F	D-I
		Budget	Revisions	Transfers	Budget				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	2,068		-	2,068	-	577	763	458	1,797	-	1,797	-	271
	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					460	1,012	920	1,012	3,404	460	3,864	-	
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								1	-		-		
939800	Other Contract Services											-		
	Contracted Services Subtotal	4,784			4,784	460	1,012	920	1,012	3,404	460	3,864		920
330000	Consulting and Professional Services -	4,704	_	-	4,704	400	1,012	320	1,012	3,404	400	3,004		320
	County Provided													
-	Consulting and Professional Services - County													
941000	Provided											_		
941100														
	County-Provided Services						(235)	(1,197)	(333)	(1,765)		(1,765)		
042100	Consulting and Professional Services -						(200)	(1,107)	(000)	(1,700)		(1,700)		
940000	County Provided Subtotal		-	-	-		(235)	(1,197)	(333)	(1,765)	-	(1,765)	-	1,765
	Information Technology						, ,	(,,,,	` ` ` `	( ) ,		( , ,		
943100	Information Technology											-		
943200							-		-		-	-		
943300	IT Commercial Contract						-	(83)	43,151	43,068	-	43,068	-	
943400	IT Inter-Jurisdictional Contracts					6,691	-	- (63)	45,151	6,691		6,691		
943500	IT Repairs/Supplies/License					0,091	-	-	-	6,691	-	- 0,091	-	
943700	IT Other					-	-		-	-	-	-	-	
					21.212	6,691	-	- ()			-		-	(10.110)
943000	Information Technology Subtotal	31,640	-	-	31,640	6,691	-	(83)	43,151	49,759	-	49,759	-	(18,119)
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
0.45000	Major Equipment E 000 and Over Subtetal													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-			-		
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000										-		-		
	Vehicle Operations					222	-	915	490	1,627	-	1,627	-	
952500	Cash Differences					18	96	(74)	67	106	12	118	-	
950000	Other Items of Expense Subtotal	500	-	-	500	240	96	841	557	1,734	12	1,746	-	(1,246)
	Total OE&E	212,029			212,029	33,200	37,476	40,653	96,014	207,343	28,869	236,212		(24,183)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness										<b>-</b>			
972300 972000	Other Subtotal											<u> </u>		
9/2000					-	-	-	-	-	-		-	-	-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
		044.055			044.655	004.75	040.000	000.455	000 551	070 5	74.5.	4.045.555		(400 57.0
	Total Expense	944,653	-		944,653	204,731	219,923	266,102	282,931	973,686	71,540	1,045,226		(100,574)

# TCTF - Court Interpreters (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Mendocino

# 10\_30\_020\_ Court Interpreters

				10	_30_020_	Court Inte	rpreters							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							•		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					19,149	19,757	22,914	19,957	81,778	3,942	85,719	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					37		-		37		37	-	
900000	Salaries Subtotal	84,386		-	84,386	19,186	19,757	22,914	19,957	81,815	3,942	85,756	-	(1,370)
	Staff Benefits													
910300						1,381	1,426	1,696	1,465	5,968	294	6,262		
910400	Health Insurance					2,444	2,486	2,949	2,535	10,414	507	10,921		
910600	Retirement					4,670	4,748	5,539	4,748	19,705	950	20,654		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-	942	289	640	1,871	-	1,871	-	
912700	Other Insurance					46	46	445	54	591	11	601	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits					(176)	(179)	(208)	(179)	(741)	(36)	(777)	-	
910000	Staff Benefits Subtotal	46,029		-	46,029	8,366	9,468	10,709	9,263	37,807	1,725	39,532		6,497
914100	Salary Savings	(2,389)		-	(2,389)	-								
	Total Personal Services	128,026	-	-	128,026	27,551	29,225	33,624	29,221	119,621	5,667	125,288		2,737
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400										-		-		
920500	Dues and Memberships					-	100	-		100		100		
920600	Office Expense									-				
920700	Freight and Drayage									-				
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700										-				
922800	Equipment Maintenance									-				
922900	Equipment Repairs													
923900	General expense - Service					60	60	60	81	261		261		
920001	General Expense Subtotal	240			240	60	160	60	81	361	-	361	-	(121)
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-	_		-	-	-		-	
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	_		-	-	-		-	
	Postage													
926100	Postage									-				
	_													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter													
926000	Postage Subtotal						-		-	-	-	-		-
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal				-	-	-	-		-	-	-	_	
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					-	-	25		25		25		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal						-	25	-	25	-	25		(25)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-		-		-		_	
	Training													
933100	Training											-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
												-		
935400	Maintenance and Supplies									-		-		
935400 935500	Maintenance and Supplies Grounds													
935500										-		-		
	Grounds									-				
935500 935600 935700	Grounds Alteration									-				

# TCTF - Court Interpreters (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Mendocino

# 10\_30\_020\_ Court Interpreters

				10										
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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				-	-		-			-	-	-	_
936000					-							-		
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services					40,308	85,311	54,341	51,758	231,718	1,619	233,336	-	
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services					800		-	-	800	-	800	-	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
	Contracted Services Subtotal	361,282	-	-	361,282	41,108	85,311	54,341	51,758	232,518	1,619	234,136		127,146
500000	Consulting and Professional Services -	001,202			001,202	41,100	00,011	04,041	01,700	202,010	1,010	204,100		127,140
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided													
941100	Sheriff									-		-		
	County-Provided Services											-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal													
940000														
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal									-		-		
943000														
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300										-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal											-		
550000	Total OE&E	361,522			264 500	44.400	9E /74	E4 (00	E4 040		1.610		-	126,000
		361,522			361,522	41,168	85,471	54,426	51,840	232,904	1,619	234,523		126,999
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-		-	-	-	-		-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims										l	-		
										- :				
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal					-		-		-		-	-	
	Total Special Items of Expense	-	-	-	-	-		-		-	-	-		-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	489,548	_		489,548	68,719	114,696	88,050	81,060	352,525	7,285	359,811		129,737
	. otal Expelled	400,340			400,340	00,719	114,090	00,030	01,000	332,323	1,200	333,011		120,131

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

#### Superior Court - Mendocino

10\_30\_030\_ Jury Services

					10_30_030_	Jury Ser	vices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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 Revisions	Budget		OFS	QFS	OFS	QFS			-	1	
		Budget		Transfers	Budget					Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
	Salaries-Permanent					9,228	9,698	11,497	9,854	40,276	1,971	42,247	-	
	Temp Help					0,220	0,000	,	0,00	-	.,			
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					-	-	54	-	54	-	54		
900000	Salaries Subtotal	42,147	-		42,147	9,228	9,698	11,551	9,854	40,330	1,971	42,301		(154)
	Staff Benefits													
910300						658	694	870	748	2,970	150	3,120	-	
	Health Insurance					1,413	1,437	1,709	1,470	6,029	294	6,323	-	
	Retirement					2,595	2,727	3,234	2,772	11,328	554	11,882	-	
912400	Deferred Compensation									-		-		
	Workers' Compensation Other Insurance					36	458 36	145 348	317 34	920 454	- 7	920 460	-	
	Superior Court Judges Benefits					36	36	348	34	454	/	460	-	
	Other Benefits					_	_		_		_		_	
	Staff Benefits Subtotal	26,810	-		26,810	4,702	5,352	6,306	5,340	21,700	1,005	22,705	-	4,105
	Salary Savings	(2,117)	-		(2,117)		-	-	-		-			1,100
	Total Personal Services	66,840	-		66,840	13,930	15,050	17,856	15,195	62,031	2,976	65,006		1,834
	Operating Expenses & Equipment:				,.	.,	.,,,,,,	,,,,,				,		, , ,
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense					52	28	28	208	314	11	325	-	
	Freight and Drayage									-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
	Photography													
	Minor Equipment - Under \$5,000					54	27			81	-	81	-	
922700	Equipment Rental/Lease					545	340	882	501	2.268		2.268		
	Equipment Maintenance									-		-		
922900	Equipment Repairs									-				
923900	General expense - Service					35	2,357	66	62	2,520	-	2,520		
920001	General Expense Subtotal	5,177	-		5,177	686	2,751	975	771	5,183	11	5,194		(17)
	Printing													
	Printing					2,145	2,670	5,103	3,699	13,617	355	13,972	-	
924000	Printing Subtotal	16,500	-	-	16,500	2,145	2,670	5,103	3,699	13,617	355	13,972	-	2,528
005100	Telecommunications Telecommunications					239	2.12	282	252					
	Telecommunications Subtotal	5,200			5,200	239	343 343	282	252	1,116 1,116	-	1,116 1,116		4,084
923000	Postage	5,200		-	5,200	239	343	202	232	1,116	-	1,116		4,004
926100	Postage									-	-			
926200	Stamps, Stamped Envelopes, Postcards, etc					412	5,759	1,763	6,114	14,048	777	14,826		
926300	Postage Meter							, , , ,		-		-		
926000	Postage Subtotal	19,000	-	-	19,000	412	5,759	1,763	6,114	14,048	777	14,826	-	4,174
	Insurance													
	Insurance													
	Insurance Subtotal									-	-	-		-
	Travel in State													
929100	Travel in State					-	-	-	-	-	-	-	-	
	Travel - Per Diem in State Other Travel Expenses									-		-		
	Travel in State Subtotal	1,200	_	_	1,200	_	_	_	_		_		_	1,200
323000	Travel out of State	1,200			1,200									1,200
931100	Travel Out of State									-				
	Travel Out of State Subtotal						-	-	-	_	_	-		
	Training													
933100	Training									-		-		
	Training Subtotal				-		ì	-	ì	-	-	-		-
	Security													
	Security									-		-		
934000	Security Subtotal				-		-	-	-	-	-			-
	Facilities Operations													
	Facilities Operations													
935200														
	Janitorial													
	Maintenance and Supplies									-		-		
	Grounds Alteration											-		
	Other Facility Costs - Goods											-		
555.50	,													

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

#### Superior Court - Mendocino

10\_30\_030\_ Jury Services

					10_30_030_									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services													
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services Court Interpreter Services									-		-		
938500												-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-	l	-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
										-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County													
	Provided													
044000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services									-		-		
942100	Consulting and Professional Services - County													
940000	Provided Subtotal				_	_	_	_	_	_	_	_		_
	Information Technology													
943100	Information Technology									-				
	IT Maintenance					4,582				4,582		4,582		
						-1,002	2,002	17,543		19,545		19,545		
943400	IT Inter-Jurisdictional Contracts						2,002	17,545		19,545		19,545		
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	26,251			26,251	4,582	2.002	17,543		24,127		24,127		2,124
943000	Major Equipment- 5,000 and Over	20,231			20,231	4,362	2,002	17,543		24,127		24,127	-	2,124
045200	Major Equipment													
943200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				_		_	_	_	_	_	_		_
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance													
	Vehicle Operations													
952500	Cash Differences									<del> </del>				
950000	Other Items of Expense Subtotal					_	-	-	_		_			
330000	Total OE&E	73,328			73,328	8,064	13,524	25,666	10,837	58,091	1,144	59,235		14,093
	Special Items of Expense:	13,328			13,328	0,064	13,324	23,000	10,837	30,091	1,144	39,235		14,093
	Juror Costs													
965100	Juror Costs					4,827	3,767	5,382	19,852	33,827	40	33,867		
	Juror Costs Subtotal	45,475			45,475	4,827	3,767	5,382	19,852 19.852	33,827	40 40			11,608
965000	Other	45,475	-		45,475	4,827	3,767	5,382	19,852	33,827	40	33,867	-	11,608
07100														
971000	Other Special items of Expense										<b></b>	-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost										l	-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	•	-	-	-	-	
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	45,475	-	-	45,475	4,827	3,767	5,382	19,852	33,827	40	33,867	-	11,608
992000	Departmental Indirect Allocations				-					-		-		-
		405.613			405.010	00.55	20.515	40.001	45.001	450.010	4	450 :		07.505
	Total Expense	185,643			185,643	26,821	32,340	48,904	45,884	153,949	4,159	158,108		27,535

TCTF - Security (1)
[Trial Court Trust Fund]
FY 2008-2009

#### Superior Court - Mendocino

10\_30\_040\_ Security

					10_30_0	040_ Secu	ırity							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09						
		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					7,028	7.169	8,944	7,785	30,926	1,429	32,355		
903300	Temp Help					.,	.,		1,1.00	-	1,120	-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal Staff Benefits	32,446	-		32,446	7,028	7,169	8,944	7,785	30,926	1,429	32,355	-	91
910300	Tax					538	548	684	596	2,366	109	2,475		
910400	Health Insurance					50	51	59	51	211	10	221		
910600	Retirement					1,945	2,051	2,495	2,139	8,629	428	9,057		
912400	Deferred Compensation Workers' Compensation						343	111	248	700		-		
912500 912700	Other Insurance					14	343 14	322	12	703 362	- 2	703 364	-	
913700	Superior Court Judges Benefits					.,,		OLL		-	-	-		
913800	Other Benefits					(37)	(38)	(235)	(228)	(539)	(46)	(585)		
910000	Staff Benefits Subtotal	12,677			12,677	2,509	2,969	3,437	2,817	11,731	504	12,235		442
914100	Salary Savings Total Personal Services	(1,367)	-		(1,367)	0.526	10 120	12 201	10.602	42 CE7	1 022	44 500	-	(024)
	Operating Expenses &	43,756			43,756	9,536	10,138	12,381	10,602	42,657	1,933	44,590		(834)
	Equipment:													
	General Expense													
	General Expense									-		-		
920200 920300	Laboratory Expense Fees/Permits													
920300	Employee Relocation									-		-		
920500	Dues and Memberships											-		
920600	Office Expense													
920700	Freight and Drayage						10		-	10	-	10		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography Minor Equipment - Under \$5,000									146		146		
922600 922700	Equipment Rental/Lease					33	93	-	20	146		146		
922800	Equipment Maintenance								2,185	2,185		2,185		
922900	Equipment Repairs					240	608	93	-	941	-	941		
923900	General expense - Service					60	60	60	60	240		240		
920001	General Expense Subtotal Printing	3,006	-	-	3,006	333	772	153	2,265	3,522	-	3,522	-	(516)
924500	Printing													
924000	Printing Subtotal									-			-	-
	Telecommunications													
925100 <b>925000</b>	Telecommunications Telecommunications Subtotal							(13) (13)		(13)	-	(13)	-	13
923000	Postage	-	-		-			(13)	-	(13)	-	(13)		13
926100	Postage									-		-		
000000	Stamps Stamped Equalation Destantile ata													
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	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					67,062	336,295	506,475	403,552	1,313,383	54,588	1,367,972		
934000	Security Subtotal	1,313,036		-	1,313,036	67,062	336,295	506,475	403,552	1,313,383	54,588	1,367,972	-	(54,936)
	Facilities Operations													
935100	Facilities Operations									-		-		
935200 935300	Rent Janitorial									-		-		
935300	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration													
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

TCTF - Security (1)
[Trial Court Trust Fund]
FY 2008-2009

#### Superior Court - Mendocino

10\_30\_040\_ Security

	10_50_040_ Security													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				•	-		-	-	-	-	-	•	
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help General Consultant and Professional									-		-		
938300	Services													
938500	Court Interpreter Services													
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		- :		
939200	Collection Services									-		- :		
939400	Legal									-		-		
939400	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal					_		_		-		-		
550000	Consulting and Professional Services -				,	,		1	-		-	· ·		
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									-		-		
941100	Sheriff													
942100	County-Provided Services						235	(235)						
	Consulting and Professional Services -													
940000	County Provided Subtotal	-	-	-	-	-	235	(235)	-	-	-	-	-	-
	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													
951000 952000	Uniform Allowance									- :		-		
952000	Vehicle Operations									- :		-		
952500	Cash Differences									- :		-		
952500	Other Items of Expense Subtotal											-		
330000	Total OE&E	1,316,042			1,316,042	67,394	337,301	506,380	405,816	1,316,893	54,588	1,371,481		(55,439)
	Special Items of Expense:	1,310,042		_	1,310,042	67,394	337,301	300,380	403,616	1,310,693	34,388	1,371,481		(55,439)
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal									-		-		
203000	Other											-		
971000	Other Special items of Expense													
										-				
972001 972200	Judgments, Settlements, and Claims Grand Jury Cost											<u> </u>		
972200	Non-Expert Witness									-		-		
0.000												-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Evnance	4.0=====			4.0		0:-:-		,	4.0		4		
	Total Expense	1,359,798	-	-	1,359,798	76,931	347,439	518,762	416,418	1,359,550	56,521	1,416,071		(56,273)

# TCTF - Enhanced Collections (1) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Mendocino

#### 20 10 010 Enhanced Collections

20_10_010_ Enhanced Collections														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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													
903300	Temp Help Salaries-Judicial Officers									-		-		
906300	Overtime Overtime									-		-		
	Salaries Subtotal						-							
	Staff Benefits													
	Tax													
910400										-		-		
	Retirement									-		-		
912400	Deferred Compensation									-		-		
912700	Workers' Compensation Other Insurance									-		- :		
912700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal													-
914100	Salary Savings													
	Total Personal Services													
	Operating Expenses &													
	Equipment:													
920400	General Expense General Expense													
920100										-		-		
920300														
920400	Employee Relocation													
920500	Dues and Memberships									-		-		
920600	Office Expense													
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									_		_		
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-				
	Equipment Repairs									-				
923900	General expense - Service General Expense Subtotal									-		-		
920001	Printing				-			-	-	-		-		-
924500														
924000	Printing Subtotal				-	-	-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal				-	-		-	-	-	-	-	-	-
	Insurance													
928800	Insurance Insurance Subtotal													
920000	Travel in State							•						
929100	Travel in State													
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal													-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal Training				-	-	-	-	-	-	-	-		-
933100	Training													
933100	Training Subtotal													
	Security													
934500	Security													
	Security Subtotal							-	-	-		-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200														
935300 935400	Janitorial Maintenance and Supplies													
935400	Grounds									-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services													

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

### Superior Court - Mendocino

# 20\_10\_010\_ Enhanced Collections

						nhanced (								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal Utilities					-	-	-	-	-	-		•	-
936100	Utilities													
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services									- :				
938200	Consulting Services - Temp Help General Consultant and Professional											-		
938300	Services													
938500	Court Interpreter Services									-				
938600	Court Reporter Services													
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-				
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators						1		1	-				
939200	Collection Services						1		1	-				
939400	Legal						1		1	-				
939700	Banking and Investment Services						1		1	-				
939800	Other Contract Services						l		l	-		-		
938000	Contracted Services Subtotal					-	-		-	-	-		-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services -													
941000	County Provided											-		
941100	Sheriff											-		
942100	County-Provided Services									-		-		
	0													
940000	Consulting and Professional Services - County Provided Subtotal								_		_			
940000	Information Technology						-		-	-	-	-		
943100	Information Technology													
943200	IT Maintenance						1		1	-		-		
943300	IT Commercial Contract									- :		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-		-		
943000	Information Technology Subtotal					-	-	-	_	-				
343000	Major Equipment- 5,000 and Over						-		-	_				
945200	Major Equipment													
343200	Major Equipment- 5,000 and Over									-		-		
945000	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									-				
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost													
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-		-	-	-	-	-	_
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-	-		-	-	-	-	-	-
	Total Special Items of Expense			_					_	_				
992000	Departmental Indirect Allocations				-				l -	-		-		
332000														
	Total Expense		-	-	-	-	-	-	-	-	-	-		-

TCTF - Other Non-Court (1) [Trial Court Trust Fund] FY 2008-2009

### Superior Court - Mendocino

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

							urt Operation	ons						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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 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													
000000	Salaries Salaries-Permanent													
	Temp Help											-		
	Salaries-Judicial Officers											-		
906300	Overtime													
900000	Salaries Subtotal Staff Benefits				-				-					
910300														
910300										-		· :		
	Retirement											-		
910600	Deferred Compensation									-		-		
	Workers' Compensation											-		
	Other Insurance						1			-		-		
913700							1							
913700	Other Benefits						1			-		-		
	Staff Benefits Subtotal									-		-		
	Salary Savings													
314100	Total Personal Services													
	. o.a. i orgonal oci vices													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense						<b> </b>			<u> </u>		<del></del>		
	Fees/Permits						<b> </b>			- :		<u> </u>		
	Employee Relocation						<b> </b>			<u> </u>		<del></del>		
	Dues and Memberships						l			-		-		
920600										-		-		
	Freight and Drayage													
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-		-		
	Photography													
922500	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
922900							1							
	General expense - Service						1							
	General Expense Subtotal									-		-		
920001	Printing Printing				-		-	-	-			-		
924500	Printing													
924000	Printing Subtotal						_						_	
324000	Telecommunications				_		-						-	
925100	Telecommunications													
	Telecommunications Subtotal				-	-	-	-	_			-	-	
323000	Postage				_		-						-	
926100	Postage									-		-		
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-				-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal							-				-		-
	Travel in State													
	Travel in State													
	Travel - Per Diem in State											-		
	Other Travel Expenses											-		
929000	Travel in State Subtotal				-		-	-				-		
	Travel out of State													
	Travel Out of State											-		
931000	Travel Out of State Subtotal				-		-	-				-		
	Training													
	Training											-		
933000	Training Subtotal				-		-	-				-		
	Security													
934500	Security											-		
934000	Security Subtotal					-	-	-	-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent									-		-		
935300	Janitorial											-		
935400	Maintenance and Supplies											-		
	Grounds											-		
935600												-		
935700	Other Facility Costs - Goods											-		
	Other Facility Costs - Services									-		-		

TCTF - Other Non-Court (1)
[Trial Court Trust Fund]
FY 2008-2009

### Superior Court - Mendocino

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

							urt Operation							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF			TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal				-				-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-		-	-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
	Court Transcripts									-		-		
938800 938900	Court Appointed Counsel Charges Investigative Services									<u> </u>		-		
	Court Ordered Professional Services									-		-		
939000 939100	Mediators/Arbitrators						l		l	<u> </u>		<u> </u>		
939100	Collection Services						l		l			-		
939200	Legal						<b> </b>		l	-	<b>-</b>	-		
939400	Banking and Investment Services						<b> </b>		<b> </b>	·		-		
939700	Other Contract Services						l		l	·	<b></b>	-		
938000	Contracted Services Subtotal				-		-		-	-	-	-		
500000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal								_	-				
340000	Information Technology						-		-			_		
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-		-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense						ļ		<b> </b>	-				
952000	Uniform Allowance						<b> </b>		<b> </b>	· :		-		
952300	Vehicle Operations						<del>                                     </del>		<del>                                     </del>		<b>.</b>	-		
952500 <b>950000</b>	Cash Differences Other Items of Expense Subtotal													
950000	Total OE&E						-		-	-	-	-		
	Special Items of Expense:									_				
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal						-				-	-		
-00000	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims						l		l			-		
972200	Grand Jury Cost						1		i e	-		-		
	Non-Expert Witness						1		i e	-		-		
972000	Other Subtotal						-		-	-	-	-		
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal						-		-	-	-	-		-
	Total Special Items of Expense		-	-			-		-	-	-	-		
992000	Departmental Indirect Allocations									-		-		-
	Total Expense								_					
	I Otal Expelise													

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

90\_10\_ Executive Office

					90_10_ E	xecutive C	ттсе							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:											00.1.2		
	Salaries													
900300	Salaries-Permanent					84,777	81,855	100,115	82,392	349,140	17,091	366,231	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal	367,211	-	-	367,211	84,777	81,855	100,115	82,392	349,140	17,091	366,231	-	980
	Staff Benefits													
910300	Tax Health Insurance					4,883	2,460	7,633	6,403	21,380	1,315	22,695		
910400 910600	Retirement					9,050 15,922	9,203 15,795	10,190 18,764	8,128 15,992	36,570 66,473	1,731 3,198	38,302 69,672	-	
	Deferred Compensation					15,922	15,795	1,645	2,020	4,784	3,198	5,188		
912500	Workers' Compensation					-	4,034	1,271	2,653	7,958	-	7,958		
912700	Other Insurance					259	264	1,210	242	1,975	48	2,024		
913700	Superior Court Judges Benefits							.,		-		-		
913800	Other Benefits					1,047	501	2,532	1,881	5,961	68	6,029		
910000	Staff Benefits Subtotal	155,895		-	155,895	31,702	32,835	43,245	37,319	145,101	6,765	151,866		4,029
914100	Salary Savings	(19,992)			(19,992)	-	-		-		-		-	
	Total Personal Services	503,114	-		503,114	116,479	114,691	143,360	119,711	494,241	23,856	518,097		(14,982)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense Fees/Permits									-		-		
920300	Fees/Permits Employee Relocation									-		-		
920400	Dues and Memberships									-		-		
	Office Expense						177	242	374	793	98	891		
920700	Freight and Drayage							16	3/4	16	30	16		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows						(100)		-	(100)	-	(100)	-	
922300	Library Purchases and Subscriptions					19	-		-	19	-	19	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					25		145		170	381	551		
922700	Equipment Rental/Lease					581	380	981	569	2,511		2,511	-	
922800	Equipment Maintenance									-		-		
	Equipment Repairs					-	-	-	456	456	-	456	-	
923900	General expense - Service					120	95	60	120	395		395		
920001	General Expense Subtotal	6,230	-	-	6,230	745	552	1,444	1,520	4,261	479	4,740	•	1,490
924500	Printing Printing							220						
924500 924000	Printing Subtotal							220 220		220 220		220 220	-	(220)
924000	Telecommunications	-	-	-	-	-	-	220	-	220	-	220		(220)
925100	Telecommunications					710	668	367	214	1,960	(53)	1,906		
925000	Telecommunications Subtotal	1,850		-	1,850	710	668	367	214	1,960	(53)	1,906	-	(56)
	Postage	,									(,	,		```
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-	7	8	-	15	-	15		
926300 926000	Postage Meter Postage Subtotal						7	8		15		- 15		(15)
926000	Insurance	-			-		7	8	-	15	-	15		(15)
928800	Insurance											-		
	Insurance Subtotal					-			-			-		
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State						107	623		730		730		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	1,500			1,500	-	107	623		730	-	730		770
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-					-	-		-
	Training Tools in a													
933100	Training Subtate											-		
933000	Training Subtotal Security				-				-	-	-	-		
934500	Security													
	Security Subtotal									-				
554000	Facilities Operations				-			-			1	-		
935100	Facilities Operations													
935200	Rent											_		
	Janitorial											-		
935400	Maintenance and Supplies											-		
935500	Grounds									-		-		
935600	Alteration											-		
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services											-		

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

90\_10\_ Executive Office

						executive (	Jilice							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	00A	00 B	00 0	-	-	-	-	-	-	-	-	-	-
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					£				-	<b>.</b>	-		
939400	Legal					214	-			214		214	-	
939700	Banking and Investment Services Other Contract Services									-		-		
939800 938000	Contracted Services Subtotal					214				214		214		(214)
938000	Consulting and Professional Services -		-	-	-	214	-	-	-	214	-	214	-	(∠14)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100												-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	•	•	•	-	-	-	-	-	-
040400	Information Technology Information Technology									-		-		
943100	IT Maintenance									-		-		
943200	IT Commercial Contract											-		-
943400	IT Inter-Jurisdictional Contracts									-		-		-
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other						-			-		-		
943000	Information Technology Subtotal	100			100									100
343000	Major Equipment- 5,000 and Over	100			100							-		100
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						18	414	400	832		832	-	
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal	-	-		-		18	414	400	832	-	832		(832)
	Total OE&E	9,680	-	-	9,680	1,670	1,351	3,078	2,133	8,232	425	8,657	-	1,023
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									<u> </u>		-		
965000	Juror Costs Subtotal				-	-	-	-	-		-	-	-	
074065	Other													
971000	Other Special items of Expense Judgments, Settlements, and Claims											<u> </u>		
972001	Grand Jury Cost									-		-		
972200	Non-Expert Witness									-				_
972300 972000	Non-Expert Witness Other Subtotal													_
9/2000	Debt Service				-	-	-				-	-		
973100	Debt Service													
973100	Debt Service Subtotal											-		
373000														
000005	Total Special Items of Expense Departmental Indirect Allocations	(19,110)	-		(19,110)	-	-	-		-	-	-	-	(19,110)
992000														
	Total Expense	493,684	-	-	493,684	118,149	116,042	146,438	121,845	502,473	24,281	526,754		(33,069)

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

90\_20\_ Fiscal Services

						iscal Serv	1003							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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					66,885	72,176	111,223	42,265	292,549	8,818	301,367	-	
903300										-		-		
906300										-		-		
908300						45	-	-	-	45	-	45	-	
900000		286,346	-	-	286,346	66,930	72,176	111,223	42,265	292,594	8,818	301,412		(15,066)
	Staff Benefits													
910300						4,826 9.977	4,633 10,734	8,303 14,231	3,001 10.546	20,763 45,488	627 2.109	21,390 47.597	-	
910400						14,190	10,734	14,231	10,546	45,488 59,532	2,109	47,597 61,803	-	
910600						1,818	1,924	2 233	11,356	6 994	2,271	7,197		
	Workers' Compensation					1,010	3,351	1,009	2,178	6,538	204	6,538		
912700						367	420	1,783	311	2,880	53	2,933	-	
913700								.,		-		-,,,,,		
913800						2,939	(104)	1,226	327	4,388	(39)	4,350	-	
910000	Staff Benefits Subtotal	145,389	-	-	145,389	34,118	36,934	46,795	28,735	146,582	5,225	151,808	-	(6,419)
	Salary Savings	(13,501)	-		(13,501)	-							-	
	Total Personal Services	418,234	-		418,234	101,047	109,111	158,019	71,000	439,177	14,043	453,220	-	(34,986)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense													
	Fees/Permits					2,165	2,658	2,161	5,844	12,828	(2,339)	10,489		
920400														
	Dues and Memberships									-		-		
920600						115		52	8	175	-	175	-	
920700										-		-		
	Advertising									-		-		
921700										-		-		
922300												-		
922500							25			-		-		
922600	Equipment Rental/Lease					-	25	-	2,727	2,752	-	2,752		
922700										-				
922900	1.1							104		104		104		
923900						360	355	585	405	1,705	-	1.705		
	General Expense Subtotal	4,680			4,680	2,641	3,039	2,902	8,984	17,565	(2,339)	15,226	<u> </u>	(10,546)
320001	Printing	4,000		-	4,000	2,041	3,039	2,302	0,304	17,505	(2,555)	13,220		(10,540)
924500						-	34	-	-	34	-	34	-	
924000		-		-	-		34	-	-	34	-	34	-	(34)
	Telecommunications						-			-		-		(0.7)
925100	Telecommunications					173								
925000	Telecommunications Subtotal						235	127	130	664	-	664		
		954			954	173	235 235	127 127	130 130	664 664		664 664	-	290
00-1-	Postage	954	-		954						-		•	290
926100		954		-	954						-		:	290
	Postage	954	-		954	173	235	127		-	-	-	-	290
926200	Postage Stamps, Stamped Envelopes, Postcards, etc	954		•	954					664	-	664		290
926200 926300	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter	954		-	954	173	<b>235</b> 46	127	130	- 72 -	-	- 72	-	
926200 926300	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal	954			954	173	235	127		-	-	-	-	290
926200 926300 <b>926000</b>	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	954			954	173	<b>235</b> 46	127	130	- 72 -	-	- 72	-	
926200 926300 <b>926000</b> 928800	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance	954	-		954	173	<b>235</b> 46	127	130	- 72 -	-	- 72		
926200 926300 <b>926000</b>	Postage  Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance	954			-	173	<b>235</b> 46	127	130	- 72 - 72	-	- 72 - 72		
926200 926300 <b>926000</b> 928800	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State	954			-	173	<b>235</b> 46	127	130	- 72 - 72	-	- 72 - 72		
926200 926300 <b>926000</b> 928800 <b>928000</b>	Postage Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State	954			-	173	<b>235</b> 46	14	6	- 72 - 72 - 72 	-	- 72 - 72 		
926200 926300 <b>926000</b> 928800 <b>928000</b>	Postage  Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State	954	-	•	-	173	<b>235</b> 46	127	130	72 - 72 - 72		- 72 - 72	-	
926200 926300 <b>926000</b> 928800 <b>928000</b> 929100 929200	Postage Stampes, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses	- 1,000		-	1,000	173	<b>235</b> 46	14	6	- 72 - 72 - 72 		- 72 - 72 	-	
926200 926300 <b>926000</b> 928800 <b>928000</b> 929100 929200 929300	Postage Stampes, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses	•			•	173	<b>235</b> 46	14 14	6 6 87		-	- 72 - 72 	-	(72)
926200 926300 <b>926000</b> 928800 <b>928000</b> 929100 929200 929300	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel in State Travel in State Travel of State Travel out of State Travel out of State Travel Ot State	•	•		•	173	<b>235</b> 46	14 14	6 6 87		-	- 72 - 72 		(72)
926200 926300 926000 928800 928000 929100 929200 929300 929000	Postage  Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel of State Travel of State Travel out of State Travel Out of State Travel Of State Travel Out of State	•	-	-	•	173	<b>235</b> 46	14 14	6 6 87		-	- 72 - 72 		(72)
926200 926300 926000 928800 928000 929100 929300 929300 931100	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Other Travel Expenses Travel in State Subtotal Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State	•			•	173	<b>235</b> 46	14 14	6 6 87		-	- 147		(72)
926200 926300 926000 928000 928000 929100 929200 929300 931100 931000	Postage  Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Travel out of State Travel Ot State	•			•	6	46	14 14 14	6 6 87	72 - 72 		72 - 72 - 72 - 74 - 74 - 74 - 74 - 74 -		(72)
926200 926300 926000 928800 928000 929100 929300 929300 931100 931000	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Metr Postage Subtotal Insurance Insurance Subtotal Travel in State Other Travel Expenses Travel out of State Travel Out of State Subtotal Training	•			•	173	<b>235</b> 46	14 14	6 6 87		-	- 147		(72)
926200 926300 926000 928800 928000 929100 929200 929300 931100 931000 933100	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Travel of State Travel Ott of State Travel Out of State State Subtotal Training Training Training Training Training	1,000			1,000	6	46	14 14 14	6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	72 - 72		72 - 72 - 72 - 74 - 74 - 74 - 74 - 74 -		(72)
926200 926300 926000 928000 928000 929100 929200 929300 931100 933100 933000	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Other Travel Expenses Travel in State Other Travel State Travel of State Travel or State State Travel or State Travel or State Travel or State Travel or State State Travel or State State Travel or State State Travel or State State State Travel or State State State Travel or State	1,000			1,000	6	46	14 14 14	6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	72 72 72 147 147		72 - 72		(72)
926200 926300 926000 928800 928000 929100 929200 929300 931100 931000 933100	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel out of State Travel out of State Travel Out of State State Travel Out of State Travel Out of State State Travel State Travel State	1,000			1,000	6	46	14 14 14	6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	72 - 72		72 - 72 - 72 - 74 - 74 - 74 - 74 - 74 -		(72)
926200 926300 926000 928000 928000 929100 929200 929300 931100 933100 933000 934500 934600	Postage  Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel In State Subtotal Travel out of State State Subtotal Training Training Training Training Subtotal Security Security Security Security Security Security Sacurity Subtotal Facilities Operations	1,000			1,000	6	46	14 14 14	6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	- 72 - 72		- 72 72 72		(72)
926200 926300 926000 928000 928000 929100 9292000 9311000 9331000 934500 934500 935100	Postage Stampes, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Other Travel Expenses Travel out of State Travel out of State Travel out of State Travel out of State State Travel out of State Travel out of State State Travel out of State Travel out of State State Travel out of State	1,000			1,000	6	46	14 14 14	6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	72 72 72 147 147		72 - 72		(72)
926200 926300 926000 928800 928000 929100 929200 931100 933100 933100 934500 934500 935100 935200	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Travel out of State State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel State Travel Out of State Travel State Travel Out of State Travel O	1,000			1,000	6	46	14 14 14	6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	- 72 - 72		- 72 72 72		(72)
926200 926300 926000 928000 928000 929100 929200 929300 931100 933100 934500 934500 934500 935200 935200	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Other Travel Expenses Travel of State Travel of State Travel out of State Travel out of State Travel out of State Travel out of State State Travel out of State Security Security Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations Rent Janitorial	1,000			1,000	6	46	14 14 14	6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	- 72 - 72		- 72 72 72		(72)
926200 926300 926000 928000 928000 929100 929200 929300 931100 931000 934500 934500 935200 935200 935300	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Other Travel Expenses Travel in State State Travel out of State Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State Travel Out of State Travel Out of State Travel State Travel State Travel State Travel Fraining Training	1,000			1,000	6	46	14 14 14	6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7					(72)
926200 926300 928000 928000 928000 929000 931100 931000 933000 934500 935200 935300 935300 935300 935300 935300 935300 935300	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Other Travel State Travel of State Travel out	1,000			1,000	6	46	14 14 14	6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	- 72 - 72		- 72 72 72		(72)
926200 926300 928000 928000 929000 929000 931000 931000 933000 934500 93500 93500 93500 93500 93500 93500 93500 93500 93500	Postage Stampes, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Other Travel Expenses Travel out of State Travel out of State Travel out of State Travel out of State State Travel out of State Travel out	1,000			1,000	6	46	14 14 14	6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7					(72)
926200 926300 928000 928000 928000 929000 929000 931100 933100 934500 934500 935500 935500 935500	Postage Stampes, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Other Travel Expenses Travel out of State Travel out of State Travel out of State Travel out of State State Travel out of State Travel out	1,000			1,000	6	46	14 14 14	6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7					(72)

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

90\_20\_ Fiscal Services

					90_20_ I	-iscal Serv	1003							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	-	COI. K	COI. L	COI. W	COI. N
333000	Utilities Utilities				_									
936100	Utilities													
936000	Utilities Subtotal				-			-					-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					3,395	26,718	15,068	14,621	59,802	-	59,802	-	
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									- :		-		
	Banking and Investment Services									-		-		
939700										-		-		
939800 938000	Other Contract Services Contracted Services Subtotal	63,241			63,241	3,395	26,718	15,068	14,621	59,802		59,802		3,439
938000	Consulting and Professional Services -	63,241	-		63,241	3,395	26,/18	15,068	14,621	59,802	-	59,802		3,439
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100										-		-		
942100	County-Provided Services					8,808		-	-	8,808	-	8,808	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology	4,783	-	-	4,783	8,808	-	-	-	8,808	-	8,808	-	(4,025)
943100	Information Technology													
943100	IT Maintenance									-		-		
	IT Commercial Contract									-		-		
943300 943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal							-				-	-	
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
040200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations					22	267	9	90	389	-	389	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	1,500	-	-	1,500	22	267	9	90	389		389		1,111
	Total OE&E	76,158		-	76,158	15,046	30,339	18,179	23,919	87,483	(2,239)	85,243		(9,085)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-							-		-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost													
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-			-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-		-	-	-	-	-		-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations	(15,696)	-		(15,696)	-								(15,696)
	Total Expense	478,696			478,696	116,093	139,450	176,198	94,919	526,659	11,804	538,463		(59,768)
	. O.u. Expelled	470,090		-	470,090	110,093	130,430	170,190	34,313	320,039	11,004	330,403		(33,700)

### TCTF - Human Resources (1) [Trial Court Trust Fund] FY 2008-2009

90\_30\_ Human Resources

					90_30_ Hι	ıman Reso	urces							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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					32,905	31,817	40,398	19,447	124,567	3,950	128,516	-	
903300										-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	147,033		-	147,033	32,905	31,817	40,398	19,447	124,567	3,950	128,516		18,517
	Staff Benefits													
910300						2,515 4.003	2,422	3,029	1,481 2.685	9,448 16.924	301 537	9,749 17.461	-	
910400						7,508	4,192 7,539	6,044 9,196	2,685 3,694	16,924 27,938	739	17,461 28,677	-	
910600						1,060	1,110	9,196	3,694 726	3 858	145	4.003		
	Workers' Compensation					1,000	1,564	490	747	2,801	140	2,801		
912700						140	142	782	81	1,145	16	1,161	-	
913700						140	172	702	0.	- 1,140		1,101		
913800	Other Benefits					(103)	1,507	332	(14)	1,723	(3)	1,720	-	
910000	Staff Benefits Subtotal	81,374	-	-	81,374	15,124	18,475	20,837	9,401	63,836	1,735	65,572	-	15,802
914100	Salary Savings	(6,993)		-	(6,993)	-	-							
	Total Personal Services	221,414			221,414	48,029	50,292	61,234	28,847	188,403	5,685	194,088	-	27,326
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-				
	Laboratory Expense					-		-		-		-	-	
	Fees/Permits									-		-		
	Employee Relocation  Dues and Memberships									-				
920600						137	730	99		966	_	966		
920700						137	41	10	<del>- :</del>	51	-	51		
	Advertising					-		- 10	214	214		214		
921700									2.14			2.14		
922300	Library Purchases and Subscriptions					200		-		200		200		
922500										-		-		
922600						34	29	-		63	-	63	-	
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service					226	205	228	60	719		719	-	
920001	General Expense Subtotal	4,580	-	-	4,580	598	1,005	337	274	2,214	-	2,214	-	2,366
	Printing													
924500														
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-		-
005400	Telecommunications Telecommunications					146	486	404	125	882		882		
	Telecommunications Subtotal	477			477	146 146	486 486	124 124	125 125	882 882		882 882	-	(405)
923000	Postage	4//	-	-	4//	140	400	124	125	002	-	002		(405)
926100	Postage							-			-			
020100														
926200						11	47	-	44	102	-	102	-	
926300	Postage Meter									-		-		
926000	Postage Subtotal	125		-	125	11	47	-	44	102		102	-	23
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	•	•	•	•		-	-	-	-
929100	Travel in State Travel in State													
929100						70	332	-	256	658	-	658	-	
929200						70	332		∠56	869	-	500		
929000		2,000			2,000	70	332		256	658		658		1,342
	Travel out of State	2,000			2,000	.0	002		200					1,042
931100	Travel Out of State													
931000						-		-					-	-
	Training													
933100	Training													
933000	Training Subtotal	900			900									900
	Security													
934500	Security											-		
934000	Security Subtotal										-			
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent Janitorial									-				
	Maintenance and Supplies									-		-		
	Grounds									-		- :		
935600														
	Other Facility Costs - Goods													
	Other Facility Costs - Services													

# TCTF - Human Resources (1) [Trial Court Trust Fund] FY 2008-2009

### Superior Court - Mendocino

# 90\_30\_ Human Resources

						illian Keso								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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					rotai	rour End		Omiquiu.	Onchoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-				-	-		-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal						-					-		
936000					-		-		-					-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services					88	32	-		120		120		
939000	Court Ordered Professional Services						02			-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	150	-	-	150	88	32	-	-	120	-	120	-	30
	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	4,025	_	-	4,025	-	-			-	_		-	4,025
	Information Technology	,,,			1,020									.,
943100	Information Technology											-		
943200	IT Maintenance													
										-		-		
943300	IT Commercial Contract					-		-				-	-	
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License					68		-	-	68		68		
943700	IT Other									-		-		
943000	Information Technology Subtotal	1,134			1,134	68		-		68		68		1,066
	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									-				
	Uniform Allowance									<u> </u>				
952000										-		-		
952300	Vehicle Operations					105	79	193	-	377	-	377		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	800		-	800	105	79	193	-	377		377	-	423
	Total OE&E	14,191	-		14,191	1,086	1,982	654	698	4,420		4,420		9,771
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal											-	_	
202000	Other						-		-					
07/														
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness													
972000	Other Subtotal				-		-		-		-		-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal													
ar 3000					_			_				_		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
		(8,279)			(8,279)									(8,279)
992000	Departmental Indirect Allocations													
992000	Total Expense	227,326			227,326	49,115	52,274	61,889	29,546	192,823	5,685	198,509		28,818

# TCTF - Business & Facilities Svcs (1) [Trial Court Trust Fund] FY 2008-2009

90 40 Business & Facilities Services

				90_40	Busines	s & Faciliti	es Service	s						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	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 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						3,845	4,001	4,740	4,063	16,649	813	17,462		
	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime	17,465			17,465	3.845	4,001	4.740	4.063	16.649	813	17 462		
900000	Salaries Subtotal Staff Benefits	17,465	-	-	17,465	3,845	4,001	4,740	4,063	16,649	813	17,462		3
910300						260	275	310	266	1,111	53	1,165		
910400	Health Insurance							-		-	-			
	Retirement							-				-		
	Deferred Compensation											-		
912500	Workers' Compensation Other Insurance						190	60 127	131	380 127	-	380 127		
	Superior Court Judges Benefits							127		121		127		
	Other Benefits							-			-	-		
	Staff Benefits Subtotal	11,499			11,499	260	465	498	397	1,619	53	1,672		9,827
914100	Salary Savings	(536)			(536)			-						
	Total Personal Services	28,428	-		28,428	4,105	4,465	5,238	4,460	18,268	866	19,134	<u> </u>	9,294
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense													
	Fees/Permits									-				
	Employee Relocation													
	Dues and Memberships Office Expense					277	33			310		310		
	Freight and Drayage					211	33	-		310		310		
	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows					-	20	-	-	20		20	-	
	Library Purchases and Subscriptions											-		
	Photography											-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease							-	188	188	-	188		
922800										-		-		
922900	Equipment Repairs					(90)		-		(90)	-	(90)		
	General expense - Service					159	126	66	62	413	-	413		
920001	General Expense Subtotal	300	-		300	345	179	66	250	840	-	840		(540)
	Printing													
	Printing Printing Subtotal													
924000	Telecommunications				-	•	•	-	•	•	-	-		-
925100	Telecommunications							-	693	693	(59)	634		
		-			-			-	693	693	(59)	634		(634)
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc							_	372	372		372		
926300	Postage Meter									-				
926000	Postage Subtotal	-	-	-		-			372	372		372		(372)
	Insurance													
928800	Insurance Insurance Subtotal	2,167			2,167	546 546	1,621 1,621			2,167 2,167		2,167 2,167	-	
926000	Travel in State	2,167		•	2,167	546	1,621			2,167		2,167		
929100	Travel in State									-				
929200	Travel - Per Diem in State									-				
	Other Travel Expenses													
929000	Travel out of State				-	-	-	-	-	-	-			
931100	Travel out of State Travel Out of State													
	Travel Out of State Subtotal									-		-	-	
	Training													
933100	Training									-				
933000	Training Subtotal									-				-
	Security													
	Security Security Subtotal									-		-		
934000	Facilities Operations				•		•		•	•				
935100	Facilities Operations									-				
935200	Rent					214	321	321	428	1,284		1,284		
935300										-		-		
	Maintenance and Supplies						-		158	158		158		
	Grounds Alteration									-		-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-				

# TCTF - Business & Facilities Svcs (1) [Trial Court Trust Fund] FY 2008-2009

### Superior Court - Mendocino

# 90\_40\_ Business & Facilities Services

				90_40		s & Faciliti								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	1,284	-	-	1,284	214	321	321	586	1,442	-	1,442	-	(158)
	Utilities	1,201			1,221				-	.,		.,		(100)
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 Court Transcripts									-		-		
938700										-		-		
938800	Court Appointed Counsel Charges Investigative Services									-		-		
938900 939000	Court Ordered Professional Services									- :		-		
939000	Mediators/Arbitrators									-		-		
939100	Collection Services							-		-		-		
939200	Legal									- :		-		
939700	Banking and Investment Services									-				
939800	Other Contract Services									-		-		
	Contracted Services Subtotal							-		-		-		
2 20000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-				
941100										-		-		
942100	County-Provided Services  Consulting and Professional Services -						27,890			27,890		27,890		
940000	County Provided Subtotal	112,000			112,000		27,890	_		27,890		27,890	_	84,110
540000	Information Technology	112,000			112,000		21,000			21,000		21,000		04,110
943100	Information Technology									-				
943200	IT Maintenance									-				
943300	IT Commercial Contract					-			272	272		272	-	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-					272	272	-	272	-	(272)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense Uniform Allowance									-		-		
952000	Vehicle Operations									-		-		
952300	Cash Differences									-		-		
952500 950000	Other Items of Expense Subtotal									-		-		
230000	Total OE&E	115,751			115,751	1,105	30,011	387	2,174	33,676	(59)	33,617	-	82,134
	Special Items of Expense:	113,751			113,731	1,103	30,011	367	2,174	33,076	(39)	33,017		02,134
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal							-		-		-		
2 55558	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-			-	-	-		-	-	
	Debt Service													
973100	Debt Service									-		-		
973000					-		-	-		-		-	-	
	Total Special Items of Expense													_
002000	Departmental Indirect Allocations	(1,065)			(1,065)	-		- :	-	- :	-	-	-	(1,065)
392000	_													
	Total Expense	143,114	-	-	143,114	5,210	34,476	5,625	6,633	51,944	807	52,751	-	90,363

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

90\_50\_ Information Technology

				90_	_50_ Infor	mation Ted	chnology							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					34,481	40,665	44,956	38,695	158,798	7,881	166,679	-	
903300										-		-		
906300	Salaries-Judicial Officers Overtime									-				
		400.040			455.040	04.404	40.005	44.050	20.005		7.004			(400)
900000	Salaries Subtotal Staff Benefits	166,219	-	-	166,219	34,481	40,665	44,956	38,695	158,798	7,881	166,679	-	(460)
910300	Tax					2,596	3,043	3,289	2,823	11,750	575	12,326		
910400	Health Insurance					6.760	6,874	8.364	7.219	29,217	1 444	30,661		
	Retirement					7,699	8,908	10,001	8,631	35,239	1,726	36,965	-	
912400	Deferred Compensation					1,023	708	447	395	2,574	79	2,653		
912500						-	1,835	570	1,244	3,649	-	3,649	-	
912700	Other Insurance					178	182	824	178	1,363	36	1,398		
	Superior Court Judges Benefits									-		-		
	Other Benefits					774	(14)	984	(12)	1,732	(3)	1,729	-	
	Staff Benefits Subtotal	85,982		-	85,982	19,029	21,536	24,479	20,478	85,523	3,857	89,381	-	(3,399)
914100	Salary Savings Total Personal Services	(7,747) 244,454		-	(7,747) 244,454	53,511	62,202	69,435	59,174	244,321	11,739	256,060		(11,606)
	Total Fersonal Services	244,454			244,454	53,511	62,202	69,435	59,174	244,321	11,739	∠56,060		(11,606)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400														
920500	Dues and Memberships													
	Office Expense					-	-	-	205	205	-	205	-	
	Freight and Drayage					8	10	-	-	18	-	18	-	
921500	Advertising Meeting, Conferences, Exhibits & Shows									-				
921700												-		
	Photography									-		-		
	Minor Equipment - Under \$5,000					47	44	17	709	817	167	984		
922700						7.			700	-	107	-		
922800										-		-		
922900	Equipment Repairs					190	80	-	510	780	-	780		
923900						60	60	60	60	240	-	240	-	
920001	General Expense Subtotal	7,849	-		7,849	306	194	77	1,484	2,060	167	2,227		5,622
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-		-					-	-
925100	Telecommunications Telecommunications					1,242	667	448	471	2,828	(44)	2,784		
	Telecommunications Subtotal	1,104			1,104	1,242	667	448	471	2,828	(44)	2,784		(1,680)
923000	Postage	1,104	-		1,104	1,242	667	440	4/1	2,020	(44)	2,764	-	(1,660)
926100	Postage											-		
926200						10	29	55	26	121		121	-	
	Postage Meter									-		-		
926000	Postage Subtotal	-	-	-		10	29	55	26	121		121	-	(121)
928800	Insurance Insurance													
	Insurance Subtotal					_						-		
320000	Travel in State				•				•	-	•			
929100	Travel in State													
929200	Travel - Per Diem in State					69		152		221		221		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal	1,000			1,000	69		152		221		221	-	779
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		-
	Training													
933100														
933000	Training Subtotal Security				-		•	•			•		•	-
934500														
934500 934000						-		-		-		-		
334000	Facilities Operations				•				•	-	•			
935100	Facilities Operations													
935200														
	Janitorial													
935400														
935500														
	Alteration											-		
935700	Other Facility Costs - Goods													
025000	Other Facility Costs - Services													

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

### Superior Court - Mendocino

### 90 50 Information Technology

	90_50_ Information Technology  FY 08-09													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-		-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											_		
938500												-		
938600														
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									-				
939200	Collection Services									-		-		
939400	Legal									-		-		
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					-	-	-	-		-	-	-	
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology	-	-	-	-	-		-	-	-	-	-		
943100	Information Technology													
943200						-	475	-	-	475	-	475	-	
943300	IT Commercial Contract					6,515	7,337	20,721	5,937	40,510	-	40,510		
943400	IT Inter-Jurisdictional Contracts						·							
943500	IT Repairs/Supplies/License					2,499	3,995	-	-	6,494	-	6,494		
943700	IT Other													
943000	Information Technology Subtotal	45,148	-		45,148	9,014	11,807	20,721	5,937	47,479		47,479		(2,331)
	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					133	605	210	30	978		978		
952500	Cash Differences													
950000	Other Items of Expense Subtotal	500	-		500	133	605	210	30	978		978		(478)
	Total OE&E	55,601	-		55,601	10,775	13,302	21,663	7,948	53,688	122	53,810		1,791
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-		-	-	-	-	-		
071000	Other Other Special items of Expense													
971000 972001	Judgments, Settlements, and Claims									-		-		
972200										-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal									-		-		
2.2000	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal					-		-	-					-
	Total Special Items of Expense	_	_											
gganna	Departmental Indirect Allocations	(9,020)		-	(9,020)	-	-	-	-		-		-	(9,020)
332000														
	Total Expense	291,035	-	-	291,035	64,285	75,504	91,098	67,122	298,009	11,861	309,870	-	(18,835)

# TCTF - Distributed Expenditures (1) [Trial Court Trust Fund] FY 2008-2009

### Superior Court - Mendocino

# 9600 Distributed Expenditures

_					OU DISTRIB									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF	TCTF	TCTF Unencumb.
		Baseline	Budget	Budget	Revised							Projected	Unliquid.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help									-				
	Salaries-Judicial Officers									-				
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	
910300	Staff Benefits Tax													
	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation													
	Workers' Compensation									-				
	Other Insurance									-		-		
913700 913800	Superior Court Judges Benefits Other Benefits									-		-		
	Staff Benefits Subtotal													
914100	Salary Savings					-					-			
	Total Personal Services	-	-	-	-	-	-	-	-	-		-		-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation											-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
	Freight and Drayage									-		-		
	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease													
	Equipment Maintenance									-				
	Equipment Repairs									-		-		
	General expense - Service General Expense Subtotal									- :		-		
920001	Printing				-	-	-	-	-	-	-	-	•	-
924500	Printing													
924000	Printing Subtotal				-			-	-	-		-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-	-	-
926100	Postage													
320100	1 000090													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
928800	Insurance													
	Insurance Subtotal									-				-
	Travel in State													
929100										-				
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses Travel in State Subtotal									-		-		
929000	Travel out of State										-			
931100	Travel Out of State													
931000	Travel Out of State Subtotal						-	-		-		-		-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-		-		-	-	-	-	-
024505	Security Security													
934500 <b>934000</b>	Security Security Subtotal											_		
234000	Facilities Operations				•				•					
935100	Facilities Operations													
935200	Rent									-				
935300	Janitorial													
	Maintenance and Supplies											-		
	Grounds Alteration											-		
	Other Facility Costs - Goods											-		
	Other Facility Costs - Goods Other Facility Costs - Services											-		
333000						·	l	l			·		l	

# TCTF - Distributed Expenditures (1) [Trial Court Trust Fund] FY 2008-2009

### Superior Court - Mendocino

# 9600 Distributed Expenditures

	9600 Distributed Expenditures													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Total	rear Lilu		Omiquia.	
		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									-				
	Investigative Services											-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									-				
939200	Collection Services									-		-		
939400	Legal											-		
939400	Banking and Investment Services											-		
	Other Contract Services									-		-		
	Contracted Services Subtotal						-			-	_		_	
930000	Consulting and Professional Services -				-					-				-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100										-				
	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal							-		-				-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
0.0200	92 101 000													
945000	Major Equipment- 5,000 and Over Subtotal				-					_		-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations											-		
	Cash Differences											-		
	Other Items of Expense Subtotal							-	-			-	-	-
	Total OE&E								-					
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal					-	-	-		-				
200000	Other				-									
971000	Other Special items of Expense									-				
	Judgments, Settlements, and Claims											- :		
972200	Grand Jury Cost													
972200	Non-Expert Witness											-		
										-				
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-				-
	Total Expense													
	Total Expense													-

# Non-TCTF - Financing Sources (2) [Non-Trial Court Trust Fund]

on-Trial Court Trust I FY 2008-2009

Superior Court - Mendocino

Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 Non-TCTF Revenue Accruals Col. J	FY 08-09 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 Non-TCTF Column Not Used Col. L	FY 08-09 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	947,649	-	-	947,649	-	-	-	-	-	-	-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	947,649	0	0	947,649	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		•		-
821000	Local Fee Revenue	57,147	-	-	57,147	32,884	15,214	26,027	13,739	87,864	4,097	91,961		(34,814)
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue	8,150	-	-	8,150	2,770	2,073	3,085	2,213	10,140	-	10,140		(1,990)
823000	Other	10,500	-	-	10,500	-	6,000	-	-	6,000	-	6,000		4,500
825000	Interest Income	20,000	-	-	20,000	147	231	3,745	4,088	8,210	2,322	10,532		9,468
826000	Investment Income				-					-		-		-
	Total Revenue	95,797	-	-	95,797	35,801	23,517	32,856	20,040	112,214	6,420	118,634	-	(22,837)
	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	20,000	-	-	20,000	1,628	-	-	-	1,628	13,794	15,422		4,578
	Total Reimbursements	20,000	-	-	20,000	1,628	-	-	-	1,628	13,794	15,422	-	4,578
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out	(449,967)	-	-	(449,967)	-	-	(449,967)	-	(449,967)	-	(449,967)		-
	Total Interfund Transfers	(449,967)	-	-	(449,967)	-	-	(449,967)	-	(449,967)	-	(449,967)	-	-

37,429

23,517

(417,111)

20,040

(336,125)

(315,912)

(18,259)

20,213

(334,170)

(334,170)

Total Current Year Financing Sources

# NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

	FY 08-09	FY 08-09	FY 08-09	FY 08-09
	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
Bail Trust held with County	440,450	720,361	577,906	395,311
[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]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	440,450	720,361	577,906	395,311

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

Section															
			Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF								
Manual															
Second	Account #	Description													
	000000						45.050	20 500	04.705	04.077	00.047	4.455	00.504		
March Service   March Servic							15,053	20,592	24,725	21,6//	82,047	4,455	86,501	-	
Select   S	906300	Salaries-Judicial Officers													
Second															
1900   24	900000		83,580	(3,000)	-	80,580	15,053	20,592	24,725	21,677	82,047	4,455	86,501	-	(5,921)
	910300						4.438	1,539	1.839	1,615	9,431	332	9,763		
											11,339				
PESSON   Processor Section   Processor Secti															
1970    Destroy Control Age Burelline   1989   19							383					87			
191700							76					27		-	
Staff Bounding Substitution   1,100	913700						-	-		-	-	-	-		
Salary Serrings															
				-			11,156	11,354	14,183	14,720	51,413	2,294	53,708		(4,383)
Some	314100			(3,000)	-		26,209	31,946	38,908	36,396	133,460	6,749	140,209		(12,245)
				1											
	000100														
	920400														
Section   Progress and Displayers															
Section   Communications   Section   Section								- 27	126	184		-		-	
SEZION   Processor and Subscriptors															
									(242)	565					
Segretar   Sequence   Segretar   Segretar										-					
Segment Repairs										523					
923000   General expenses - Services   13,00   1,															
Second Expense Subtotal   13,300   .   13,000   1,660   1,439   947   2,43   6,399   .   6,399   .   77.5															
Printing   Printing			13,920			13,920									7,521
Printing Substotal		Printing													
Telecommunications															
25100   Telecommunications	924000		-	-	-	-	•		-	-	-	-	-		-
Postage	925100						(195)	(35)			(230)		(230)		
985100   Postage	925000		800			800	(195)	(35)			(230)		(230)		1,030
Stampos Envelopes, Postcards, etc	000400														
Postage Subtotal		Stamps, Stamped Envelopes, Postcards, etc						-	-	-	-	-			
Insurance		Postage Meter													
028800   Insurance Subtotal	926000		-	-	-			-			-		-	-	-
Insurance Subtotal	028800														
Travel in State				-			-								
100   100		Travel in State													
29300   Other Travel Expenses									-	-				-	
Travel out of State							100	761	-	-	861	29	890	-	
Travel out of State			4,700			4,700	100	761			861	29	890	-	3,810
Travello Ut of State Subtotal   -   -   -   -   -   -   -   312   312   -   312   -   32		Travel out of State													
Training							-								
933100 Training 933000 Training Subtotal 1,300 . 1,300 . 50 . 50 . 50 . 50 . 1,2  934000 Security	931000		-	-	-	-	•	-	-	312	312	-	312	-	(312)
1,300   1,30	933100							50			50		50		
Security		Training Subtotal	1,300			1,300	-								1,250
Security Subtotal		Security													
Facilities Operations		-									-				
935100         Facilities Operations	334000		•	-	•	•	•	•		-	•	-	•	•	_
935300         Janitorial         -		Facilities Operations					-								
935400 Maintenance and Supplies															
935500 Grounds							-	-		-	-	-	-	-	
							-	-	-	-		-	-	-	
	935600														

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

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
i l		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	Non-ICIF Budget	Non-ICIF Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
i l		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 - Goods Other Facility Costs - Services					-	-	-	-	-	-	-	-	
	Facilities Operations Subtotal							-		-	<u> </u>	-	-	
	Utilities													
	Utilities						-	-	-	-	-	-	-	
936000	Utilities Subtotal	-			-	-	-	-	-	-		-	-	-
	Contracted Services													
938001 938200	Contracted Services Consulting Services - Temp Help							-	-	-	-	-	-	
938200	General Consultant and Professional Services					2.025	5,828	8,016	3,537	19,407	3,615	23,022	-	
938500	Court Interpreter Services					-	-	-	-	-	-	-	-	
938600	Court Reporter Services					-	-	-	-	-	-	-	-	
938700	Court Transcripts					-	-		-	-	-	-	-	
938800	Court Appointed Counsel Charges					-	-	-	-	-	-	-	-	
	Investigative Services													
939000	Court Ordered Professional Services Mediators/Arbitrators					- :		-	<u> </u>	-	<u>:</u>			
939100 939200	Mediators/Arbitrators Collection Services					- :	-		-	-	<u> </u>	· :	· :	
	Legal							-			· :	-	-	
939700	Banking and Investment Services											-	-	
939800	Other Contract Services					-	-	-	-	-	-	-	-	
938000	Contracted Services Subtotal	-	-	-	-	2,025	5,828	8,016	3,537	19,407	3,615	23,022	-	(23,022)
244000	Consulting and Professional Services - County Provided Consulting and Professional Services - County Provided													
	Sheriff					- :		-	-	-	-	-	-	
942100	County-Provided Services						-					-	-	
042100	Consulting and Professional Services - County Provided													
940000	Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100 943200	Information Technology IT Maintenance								-	- :	-			
	IT Commercial Contract					<del>- :</del>		-			· :	-	-	
943300	IT Inter-Jurisdictional Contracts					<del></del>		-		<del>- :</del>	<del>- :</del>	-	-	
943500	IT Repairs/Supplies/License					-	-	-	-	-		-	-	
	IT Other						-		-	-		-	-	
943000	Information Technology Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
	Major Equipment					-						-	-	
945000	Major Equipment- 5,000 and Over Subtotal	-		-	-	-	-	-	-	-	-	-	-	-
951000	Other Items of Expense Other Items of Expense											-	-	
	Uniform Allowance					- :		-			-	-	-	
	Vehicle Operations					- :		-	-		-	-	-	
952500	Cash Differences								-					
950000	Other Items of Expense Subtotal	-			-				-					
	Total OE&E	20,720			20,720	3,599	8,043	8,963	6,193	26,799	3,645	30,443		(9,723)
	Special Items of Expense:													
005400	Juror Costs						0.505	0.000	(0.050)	40.000		40.000		
	Juror Costs Juror Costs Subtotal	20,000			20,000		6,585 <b>6,585</b>	9,237 9,237	(2,852) (2,852)	12,969 12,969	-	12,969 12,969	-	7,031
	Other Costs Subtotal	20,000			20,000		0,385	9,237	(2,652)	12,969		12,969		7,031
	Other Special items of Expense								-					
	Judgments, Settlements, and Claims								-					
972200	Grand Jury Cost								-					
	Non-Expert Witness					-	-	-	-	-	-	-	-	
	Other Subtotal	-	-	-		-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service Debt Service Subtotal					-			- :		-	-	-	
973000	Total Special Items of Expense	20,000	-	-	20,000		6,585	9,237	(2,852)	12,969	-	12,969	-	7,031
1					20,000		0,303	3,231	(2,032)	12,303		12,909		7,031
992000	Departmental Indirect Allocations	-	-				-	-		-				

NCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund] FY 2008-09

# **Superior Court - Mendocino**

# **Fund Balance Designation**

Restricted Fund Balance	FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non- TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non- TCTF Actual
Contractual				
Drug Ct. Participants Fees	961	-	961	-
Ericksen Drug Ct. Fund	1,372	-	1,372	1,372
Ericksen JV Drug Ct. Fund	954	-	954	954
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			_	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	3,287	-	3,287	2,326
Statutory				
			-	
			-	
			-	
			_	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	-	-	-	-

NCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund] FY 2008-09

**Superior Court - Mendocino** 

Unrestricted Fund Balance		FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non- TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
Operating and Emergency	5% of 07/08 Expenditures	347,741	93,744	441,485	441,485
Other	Potential funding shortage in 09-10 budget	90,767	(90,767)	•	-
				-	
				•	
				-	
				•	
				-	
				-	
				-	
				-	
				•	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		438,508	2,977	441,485	441,485
9420 - Subtotal, Undesignated Fund Balance		3,000		23	4,306
Total Designation of Fund Balance		444,795		444,795	448,117

### **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.	
The desired the second	

# NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Mendocino

Quarter 4

P . E . C . T	PECT Name	FY 08-09 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 Non-TCTF Revised Budget	% of Total Revised Budget		% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	13,337	8%	13,337	8%	3,363	2%
10 . 20 . 000 . 000	Case Type Services - Roll Up	138,347	81%	135,347	80%	166,963	91%
10 - 20 - 010 - 000	Criminal - Roll Up	138,347	81%	135,347	80%	166,963	91%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	-	0%
10 20 . 010 . 020	Other Criminal Cases	138,347	81%	135,347	80%	166,963	91%
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	20,000	12%	20,000	12%	13,131	7%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	162	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	20,000	12%	20,000	12%	12,969	7%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	171,684	100%	168,684	100%	183,457	100%
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%	(1,371)	-1%
90 . 20 . 000 . 000	Fiscal Services		0%	-	0%	(0)	0%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	- ` ´	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	1,536	1%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up		0%	-	0%	164	0%
	Total - Summary	171,684	100%	168,684	100%	183,621	100%

# NTCTF - Judges & Courtroom Support (2) [Non-Trial Court Trust Fund] FY 2008-2009

### Superior Court - Mendocino

10 10 Judges and Courtroom Support

	10_10_ Judges and Courtroom Support  FY 08-09 FY													
	Description	FY 08-09  Non-TCTF  Baseline  Budget  Col. A	FY 08-09  Non-TCTF Budget Revisions Col. B	FY 08-09  Non-TCTF  Budget  Transfers  Col. C	FY 08-09  Non-TCTF Revised  Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09  Non-TCTF  Projected  Expend.  Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09  Non-TCTF Unencumb.  Balance Col. N
Account a	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	Col. 3	COI. K	COI. L	COI. IVI	COI. N
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-		-		-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-		-		
										-		-		
912400	Deferred Compensation Workers' Compensation									-				
												-		
913700	Superior Court Judges Benefits									-				
	Other Benefits					262	449	306	1,586	2,602	-	2,602		
	Staff Benefits Subtotal	8,065			8,065	262	449	306	1,586	2,602		2,602		5,463
914100	Salary Savings	.,.,.										-		
	Total Personal Services	8,065			8,065	262	449	306	1,586	2,602		2,602		5,463
	Operating Expenses & Equipment:													
920100										-		-		
										-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation											-		
	Dues and Memberships											-		
	Office Expense									-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-				
922300 922500	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal	3,072		-	3,072	-	-	-	-	-	-	-		3,072
	Printing													
	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-		-
926100	Postage											-		
020100														
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter											-		
926000	Postage Subtotal							-	-		-	-		
000000	Insurance													
	Insurance Insurance Subtotal											-		
928000	Travel in State													
929100														
929200	Travel - Per Diem in State					-	761	-	- :	761	-	761		
												-		
929000	Travel in State Subtotal	2,200			2,200		761			761		761		1,439
	Travel out of State													
931100	Travel Out of State											-		
931000								•				-		-
	Training													
933100	Training Control													
933000	Training Subtotal Security					-	-	-	-	-	-	-	-	-
934500	Security Security											-		
												-		
934000	Facilities Operations					-	•	-	-			-		-
935100	Facilities Operations Facilities Operations											-		
												-		
	Janitorial											-		
935400	Maintenance and Supplies											-		
935500	Grounds													
935600	Alteration											-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

# NTCTF - Judges & Courtroom Support (2) [Non-Trial Court Trust Fund] FY 2008-2009

### Superior Court - Mendocino

# 10\_10\_ Judges and Courtroom Support

_						ges and o								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	1		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-		-	-	-			-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
330200	Consularly Connects Temp Help											-		
938300	General Consultant and Professional Services											_		
938500	Court Interpreter Services													
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938800	Investigative Services													
												-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators								ļ	-		-		
939200	Collection Services								l	-		-		
939400	Legal									-		-		
939700	Banking and Investment Services													
939800	Other Contract Services									-				
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff													
942100	County-Provided Services													
	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									-				
943700	Information Technology Subtotal							_		-				
943000									-			-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
0.45000	Major Equipment E 000 and Over Cubtatel													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense						-	-	-		-	-	•	
951000	Other Items of Expense									-		-		
952000	Uniform Allowance								ļ	-		-		
952300	Vehicle Operations								l	-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-		-	-				-	-
	Total OE&E	5,272	-	-	5,272	-	761	-	-	761	-	761	-	4,511
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								1			-		
965000	Juror Costs Subtotal					-	-	-	-	-	-	-		-
	Other													
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims					l			l					
	Grand Jury Cost								l	-				
972200						<b></b>			<del> </del>			-		
972300	Non-Expert Witness											-		
972000	Other Subtotal					-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal					-		-	-				-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		
002000		40.00=				262	400-	000	4 55-	3,363		3,363		9,974
	Total Expense	13,337			13,337	262	1,209	306	1,586	3,363		3,363	•	9,974

### NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2008-2009

### Superior Court - Mendocino

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

							& Other III							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-ICIF Baseline	Non-TCTF Budget	Non-ICIF Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime													
900000 5	Salaries Subtotal				-	-			-	-	-	-	-	-
	Staff Benefits													
910300	Tax													
910400 H	Health Insurance													
	Retirement											-		
	Deferred Compensation													
012500	Workers' Compensation													
	Other Insurance													
	Superior Court Judges Benefits									-				
913700	Other Benefits									-		$\vdash$		
910000 \$	Staff Benefits Subtotal					-	-	-	-					
914100	Salary Savings													
	Total Personal Services	-	-	-	-	-			-	-	-	-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200 I	Laboratory Expense											-		
920300 F	Fees/Permits									-				
920400 E	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense											-		
920700 F	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions											-		
	Photography											-		
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease											-		
922800 E	Equipment Maintenance													
	Equipment Repairs											-		
	General expense - Service									-				
												$\vdash$		
920001	General Expense Subtotal Printing				-	-		-						
924500 F														
	Printing Subtotal													
					-	-	-	-	-					
	Telecommunications Telecommunications													
	Telecommunications Subtotal													
					-	•	•	-	•	-	-		-	-
	Postage													
926100 F	Postage													
926200 \$	Stamps, Stamped Envelopes, Postcards, etc											1 . !		
	Postage Meter									-				
926000	Postage Subtotal						_			-	-	-	_	
	Insurance													
	Insurance													
	Insurance Subtotal									<u> </u>			-	
	Travel in State							-						
	Travel in State											-		
	Travel - Per Diem in State										<b>-</b>			
	Other Travel Expenses									-				
	Travel in State Subtotal													
329000 T	Travel out of State													
	Travel Out of State													
	Travel Out of State Subtotal													
	Training							-						
	Training													
	Training Training Subtotal													
					-	-	-	-	-	-				
	Security													
	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-			-
	Facilities Operations													
	Facilities Operations									-		-		
935200 F												-		
	Janitorial									-		-		
	Maintenance and Supplies									-		-		
935500	Grounds									-				
935600 /	Alteration									-		-		
												-		
	Other Facility Costs - Goods													
935700	Other Facility Costs - Goods Other Facility Costs - Services													

### NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2008-2009

### Superior Court - Mendocino

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

_														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal								-			-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
930200	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							İ	İ					
939700	Banking and Investment Services							l	l					
939800	Other Contract Services													
938000	Contracted Services Subtotal						-	-	_	-	_			
936000	Consulting and Professional Services -				-			-		-		-		
	County Provided													
_	Consulting and Professional Services - County													
941000	Provided													
	Sheriff									-		-		
941100														
942100	County-Provided Services													
	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													
943200	major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal					_								
340000	Other Items of Expense													
951000	Other Items of Expense													
								<del>                                     </del>	<del>                                     </del>					
952000	Uniform Allowance							<b>.</b>	<b>.</b>					
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													
	Judgments, Settlements, and Claims							l	l					
972001								<b> </b>	<b> </b>	-		-		
972200	Grand Jury Cost							l	l	-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-	-	-	-		-		-	-
	Total Special Items of Expense			-	-				-					_
992000	Departmental Indirect Allocations				-					-				
992000	•							<b>_</b>	<b>_</b>	_				
	Total Expense		-	-	-	-	-	-		-	-	-	-	-

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

### Superior Court - Mendocino

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

					10_20_010_			Cases						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	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	Non-ICIF Budget	Non-ICIF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	QFS	QFS	QFS	Eumand	Accruals		Encumbr.	Balance
	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Expend. Col. L	Col. M	Col. N
Account	Personal Services:	COI. A	COL B	COI. C	COI. D	COI. L	COI. 1	COI. G	COI. 11	COI. 3	COI. R	COI. L	COI. III	COI. IN
	Salaries													
900300	Salaries-Permanent					15,053	20,592	24,725	21,677	82,047	4,455	86,501	-	
	Temp Help									-		-		
906300	Salaries-Judicial Officers													
	Overtime									-		-		
900000	Salaries Subtotal	83,580	(3,000)	-	80,580	15,053	20,592	24,725	21,677	82,047	4,455	86,501	-	(5,921)
	Staff Benefits													
910300	Tax					4,438	1,539	1,839	1,615	9,431	332	9,763	-	
	Health Insurance					2,405	2,446	3,447	3,040	11,339	608	11,947	-	
	Retirement					3,607	5,590	7,028	6,185	22,409	1,243	23,653	-	
	Deferred Compensation					383	406	482	430	1,702	87	1,788	-	
	Workers' Compensation					-	862	311	698	1,870	-	1,870	-	
912700	Other Insurance					76	77	764	135	1,052	27	1,079	-	
913700	Superior Court Judges Benefits					(45)	(15)	-	1,031	1,008	(0)	4 005		
913800	Other Benefits	44.000			44.000	(15)		10.070			(3)	1,005	-	(0.045)
910000 914100	Staff Benefits Subtotal Salary Savings	41,260 (1,941)			41,260 (1,941)	10,895	10,905	13,878	13,133	48,811	2,294	51,105		(9,845)
514100	Total Personal Services	122,899	(3,000)	-	119,899	25,947	31,497	38,603	34,810	130,858	6,749	137,607		(17,708)
		,035	(0,000)		,	20,047	0.,407	55,555	54,570	100,000	5,.45	.07,007		(11,130)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense											-		
	Fees/Permits											-		
920400	Employee Relocation									-				
	Dues and Memberships					-	-	-	85	85	-	85	-	
920600	Office Expense					200	27	126	184	536	-	536	-	
	Freight and Drayage					2	-	-	-	2	-	2	-	
921500	Advertising									-				
	Meeting, Conferences, Exhibits & Shows					71	(34)	76	617	730	-	730	-	
	Library Purchases and Subscriptions Photography					-	50	-	-	50	-	50	-	
	Minor Equipment - Under \$5,000					173				173		173		
	Equipment Rental/Lease					516	344	863	523	2,247	-	2 247	-	
	Equipment Maintenance					310	344	003	323	- 2,247	-	2,247	_	
	Equipment Repairs									-				
923900	General expense - Service					604	458	200	987	2,249		2,249	-	
920001	General Expense Subtotal	10,848	-	-	10,848	1,566	845	1,265	2,396	6,072	-	6,072		4,776
	Printing													
	Printing									-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
925100	Telecommunications Telecommunications					(195)	(35)			(230)		(230)		
	Telecommunications Subtotal	800			800	(195)	(35)		-	(230)		(230)		1,030
323000	Postage	800			000	(195)	(33)	_		(230)		(250)	_	1,030
926100	Postage									-		-		
	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter Postage Subtotal													
926000					-	-	-		-	-	-	-		-
928800	Insurance Insurance													
	Insurance Subtotal						-		-	-				
	Travel in State													
929100	Travel in State						-		-	-	-	-	-	
	Travel - Per Diem in State					100	-		-	100	29	129	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	2,500	-		2,500	100	-	-	-	100	29	129	-	2,371
	Travel out of State													
	Travel Out of State					-	-		312	312	-	312	-	
931000	Travel Out of State Subtotal	-	-	· ·	-	•	-		312	312	-	312	•	(312)
933100	Training Training						50			50		50		
	Training Subtotal	1,300			1,300		50 <b>50</b>	-		50 <b>50</b>		50 <b>50</b>	-	1,250
<i>8</i> 33000	Security	1,300			1,300		50			50		50		1,250
934500	Security						-		-		-	-		-
934500 <b>934000</b>					-									
934500 <b>934000</b>	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 Subtotal Facilities Operations Facilities Operations Rent Janitorial				-							-		
934000 935100 935200 935300 935400	Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies									-		-		
934000 935100 935200 935300 935400 935500	Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds													
934000 935100 935200 935300 935400 935500 935600	Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds Alteration													
935100 935200 935300 935400 935500 935600 935700	Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies Grounds									-		-		

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

### Superior Court - Mendocino

# 10\_20\_010\_020 Other Criminal Cases

	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
	110000	1	1 1 00 00	110000						Non-TCTF			
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF	Non-TCTF 3rd Qtr	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
	Baseline	Budget	Budget	Revised		2nd 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					2,025	5,828	8,016	3,537	19,407	3,615	23,022	-	
938500 Court Interpreter Services									-		-		
938600 Court Reporter Services									-		-		
938700 Court Transcripts									-		-		
938800 Court Appointed Counsel Charges									-		-		
938900 Investigative Services									-		-		
939000 Court Ordered Professional Services									-				
939100 Mediators/Arbitrators 939200 Collection Services					l	l			l -		-		
939200 Collection Services  939400 Legal					l		l		-				
939700 Banking and Investment Services						<b> </b>			-		-		
939800 Other Contract Services											-		
938000 Contracted Services Subtotal	-		-		2,025	5,828	8,016	3,537	19,407	3,615	23,022		(23,022)
Consulting and Professional Services - Count	y				-,	0,020	3,2.0		,	2,2.0			(==,===)
Provided													
Consulting and Professional Services - County													
941000 Provided									-		-		
941100 Sheriff 942100 County-Provided Services									-		-		
Consulting and Professional Services - Count									-		-		
940000 Provided Subtotal	1			-	-	-	-	-	-	-	-	-	-
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									_				
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	15,448	-	-	15,448	3,496	6,688	9,282	6,245	25,711	3,645	29,356		(13,908)
Special Items of Expense:													
Juror Costs 965100 Juror Costs													
965100 Juror Costs  965000 Juror Costs Subtotal									-		-		
Other				-	-	-	-	-				-	-
971000 Other Special items of Expense									-		-		
972001 Judgments, Settlements, and Claims					l				l -		-		
972200 Grand Jury Cost					l				-		-		
972300 Non-Expert Witness					l				-		-		
972000 Other Subtotal				-		-	-		-		-		-
Debt Service													
973100 Debt Service									-				
973000 Debt Service Subtotal				-	-	-	-	-	-	-	ì	-	-
Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000 Departmental Indirect Allocations				-					-		-		-
Total Expense	138,347	(3,000)	-	135,347	29,443	38,186	47,885	41,056	156,569	10,394	166,963	-	(31,616)
Iui Exponou	,041	(2,500)			,,,40	,.00	,	,500	,	,	,		(= :,= 10)

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

### Superior Court - Mendocino

# 10\_20\_020\_ Civil

						10_20_020								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
						050	OFS		050	F				
		Budget	Revisions	Transfers	Budget	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									-		-		
	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime											-		
	Salaries Subtotal					-	-	-	-	-	-	-		-
	Staff Benefits													
	Tax											-		
	Health Insurance											-		
	Retirement									-		-		
	Deferred Compensation											-		
012500	Workers' Compensation									-		-		
	Other Insurance													
	Superior Court Judges Benefits									-		-		
	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-				-	-				-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense									-	1	-		
	Fees/Permits										l			
	Employee Relocation										<b> </b>	-		
020500	Dues and Memberships									-	1			
						-				-	<b> </b>	-		
	Office Expense													
920700	Freight and Drayage									-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance											-		
922900	Equipment Repairs											-		
	General expense - Service									-		-		
	General Expense Subtotal										-			
	Printing													
	Printing									_		-		
	Printing Subtotal													
924000	Telecommunications						-	-	-	-	-	-	-	-
005400														
	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-		-
	Postage													
926100	Postage									-		-		
000000	0													
	Stamps, Stamped Envelopes, Postcards, etc					-				-	<b> </b>	-		
	Postage Meter													
	Postage Subtotal					-	-	-	-		-	-	-	
	Insurance													
	Insurance									-		-		
	Insurance Subtotal				-	-	-	-	-	-	-	-	-	•
	Travel in State													
929100	Travel in State									-		-		
	Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
	Travel Out of State											-		
	Travel Out of State Subtotal					-	-		-	-	-	-	-	
	Training													
933100	Training									-		-		
	Training Subtotal						-	-			-			
024500	Security Security													
934500	Security Security Subsection													
934000	Security Subtotal				-	•	-	-	-		-	-		-
	Facilities Operations													
	Facilities Operations									-		-		
	Rent									-		-		
	Janitorial									-		-		
	Maintenance and Supplies													
935500	Grounds						1		1		l	-		
	Alteration						1		1		l	-		
	Other Facility Costs - Goods									-	1	-		
935700														
935700	Other Facility Costs - Goods Other Facility Costs - Services									-		-		

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

### Superior Court - Mendocino

# 10\_20\_020\_ Civil

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	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 Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities  Utilities				-	-	-	-	-	-	-		-	-
936100	Utilities													
936000	Utilities Subtotal				_		-			-		-	-	_
330000	Contracted Services					-	-			-		-	_	
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal									-				
939700 939800	Banking and Investment Services Other Contract Services									-		-		
	Contracted Services Subtotal									-	-	-		
936000	Consulting and Professional Services - County				-		-		-	-	-	-	-	-
	Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-		-		-	-	-	-	-	-
943100	Information Technology									_		_		
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal				-		-						-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000 952300	Uniform Allowance Vehicle Operations									-		-		
952300	Vehicle Operations  Cash Differences						l			-		-		
	Other Items of Expense Subtotal									-		-		
330000	Total OE&E				-			-					-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal				-	-	-		-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness													
972000	Other Subtotal				-		-	-	1			•	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-		-		-		-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense				-	-	-			-			-	-

### NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

### Superior Court - Mendocino

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

				10_4		Families	& Children	Services						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	isi Qii		Sid Qli		I Otal	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300														
906300										-				
908300														
900000	Salaries Subtotal													
900000	Staff Benefits						-	-	-	-		-		
910300										-		-		
910400														
910600	Retirement													
912400										-		-		
	Workers' Compensation									-		-		
912700										-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-				
910000	Staff Benefits Subtotal				-		-	-	-	-	-		-	-
	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-		-	-	-		-
	Operating Expenses & Equipment:													
	General Expense													
920100														
920200						l	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>					
	Fees/Permits					l	<b>l</b>	<b>l</b>	l	- :		- :		
							l	l	l					
920400	Dues and Memberships					<b></b>	<del> </del>	<del> </del>	<del> </del>	-		-		
										-				
920600														
920700										-		-		
921500										-		-		
921700										-		-		
922300										-		-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
	Equipment Maintenance									-				
922900														
923900														
920001								-	-	-		-		
520001	Printing													
924500														
924000	Printing Subtotal						_	_	_				_	
324000	Telecommunications						-		-	-		-		
925100	Telecommunications													
925100												-		
925000							-	-		-				
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	l			_		
926200						1	l	l	l	- :		-		
												-		
926000	Postage Subtotal Insurance				-	-	-	-		-		-	-	
02022														
928800								-	<del></del>					
928000									-			-	-	
00011	Travel in State Travel in State													
929100							<b> </b>	<b> </b>	<b> </b>			-		
929200							<b> </b>	<b> </b>	<b> </b>			-		
929300												-		
929000					-	-		-	-	-	-		-	
	Travel out of State													
931100										-		-		
931000	Travel Out of State Subtotal						-	-	-	-				-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-		-		-
	Security													
934500	Security							1	1			-		
934000	Security Subtotal					-	-	-		-		-		
000	Facilities Operations													
935100														
935100						l	<b>l</b>	<b>l</b>	l	<u> </u>				
935200						<b> </b>	<b> </b>	<b> </b>	<b> </b>			-		
							<del> </del>	<del> </del>	<del> </del>	-		-		
	Maintenance and Supplies					l	<b> </b>	<b> </b>	<b> </b>			-		
935500						l	ļ	ļ	ļ	-		-		
935600							ļ	ļ	ļ	-		-		
935700							l	l	l			-		
935800	Other Facility Costs - Services						L	L	L	-		-		

### NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

### Superior Court - Mendocino

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

_				_										
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	-	-	-	COLIT		- COI. IX	-	- COI. III	COI. IV
333000	Utilities				-		-	-	-	_		-		
936100	Utilities									-				
	Utilities Subtotal								-	-		-		-
936000	Contracted Services				-		-	-	-	-		-		
938001	Contracted Services													
938200	Consulting Services - Temp Help								1	-		-		
930200	Consulting Services - Temp Help								1	-		-		
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services							1	1	-		-		
939000	Court Ordered Professional Services							1	1	-				
939100	Mediators/Arbitrators							1	1	-		-		
939200	Collection Services								1	-		-		
939400	Legal								l	-				
939700	Banking and Investment Services							1	l					
939800	Other Contract Services								l			-		
	Contracted Services Subtotal						-	-	-	-				
_ 55555	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100												-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment E 000 and Over Subtetal							_						
945000	Major Equipment- 5,000 and Over Subtotal							-		-		-		
054065	Other Items of Expense Other Items of Expense													
951000	Uniform Allowance							ļ	<del> </del>	-				
								ļ	<del> </del>	-				
	Vehicle Operations							ļ	<del> </del>	-		-		
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 Considering of Francisco													
971000	Other Special items of Expense								<b> </b>			-		
972001	Judgments, Settlements, and Claims								ļ	-		-		
972200	Grand Jury Cost								ļ	-		-		
972300	Non-Expert Witness								ļ	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service								<u> </u>	-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-				1	-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-		-	-	-

NTCTF - Probate (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

### Superior Court - Mendocino

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

Page				10_				ship & Men	itai neaitii	Services					
			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Part								N TOTE		N TOTE	No. TOTE	Non-TCTF	No. TOTE	No. TOTE	N TOTE
Property   Property												Estm.			
			Baseline	Budget	Budget	Revised	isi Qii		Sid Qli		I Otal	Year End	Frojecteu	Omiquia.	Onencumb.
Performance   Performance			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Performance   Performance	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
Mathematical   Math		Personal Services:													
Second   S															
Section   Sect	900300														
Secondary   Seco															
Section   Sect															
Marie Solution   Mari											-		-		
Marcian   Marc															
Marie   Mari	900000					-		-					-		
Mathematical   Math															$\overline{}$
Montane															
Section   1985													-		
1900   1900	910600														
1979   1979													-		
Section   Contact   Cont	912500	Workers' Compensation									-		-		
Substitution	912700	Other Insurance													
Substitution	913700	Superior Court Judges Benefits									-		-		
1980   1980													-		
Total Personal Services															
Personal Services   Pers															
Committee Expenses & Equipment:	314100	Total Porsonal Services				-									
Communication   Communicatio		Total I Crauliai Scivices	_		_	_	_	_	_	_	_	_	_	_	
Communication   Communicatio		Operating Evpended & Equipment													
Section   Sect		Operating Expenses & Equipment:													
Appendix   Appendix															
Section   Sect	0-0.00							l	l	l			-		
Section   Sect															
Section   Sect	920300	Fees/Permits											-		
Section   Sect													-		
Section   Control   Cont											-		-		
Section   Provide and Changes													-		
Section   Contraction   Cont															
Sering Conference, Exhabits & Shows													_		
Many Purchase and Substrappore											-				
Monography   Mon		Libert Deskers and Ochanistan													
Monte   Mont											-		-		
Supplement Retrivat Lausen		Photography													
Supplement Manamenanco															
Suppose Repaire   Suppose Repaire   Suppose Suppose Suppose   Suppose Suppose Suppose   Suppose Suppos	922700	Equipment Rental/Lease									-				
Commail asystems - Servino   Servi													-		
Communication   Communicatio	922900	Equipment Repairs											-		
Printing	923900	General expense - Service													
Printing   Printing   Printing   Printing   Printing Subtoolal   Print	920001	General Expense Subtotal					-	-	-	-	-		-	-	-
Princip   Prin		Printing													
Principal Subbotal   Princip	924500												-		
No   No   No   No   No   No   No   No	924000														-
	025100												-		
Postage											-		_		
Section   Postage   Section   State   Section   Sectio	923000					-		-	-	-			-		
Samps, Stamped Envelopes, Postacidis, etc.															
Postage Meter	926100	Postage									-		-		
Postage Meter	026200	Stamps Stamped Envelopes Postcarde etc						l	l	l			l .		
Postago Subtotal		Postane Meter					1	l	l	l			<u> </u>		
Insurance   Insu										<u> </u>					
928000 Insurance         Insurance	926000					-	-	-	-	-	-	-	-	-	
Sample   S															
Tavel in State	928800	IIISUI AIICE											_		
Sample   State   Sta	928000					-		-				-		-	
29300   Cher Travel Expenses								ļ	ļ	ļ					
Tavel out of State								ļ	ļ	ļ			-		
Tave out of State															
Tare   Out of State Subtotal	929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
Tare   Out of State Subtotal															
Taylor   T	931100										-		-		
Taining						-	-	-		-	-	-	-		
93100 Taining Subtotal  Security  Socurity  Facilities Operations  Sactory															
Training Subtotal	933100														
Security   Security															
394500   Security	a33000														
Security Subtotal															
Facilities Operations         Facilities Operations         Image: Company of the Facility of the Facility Costs Goods         Image: Company of the Facility Costs Goods         Image: Co															
Saction   Facilities Operations   Saction	934000					-	-	-	-	-		-	-		-
935200 Rent 935300 Janitorial 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9															
935300 Jahrofal	935100	Facilities Operations						l		l	-		-		
935300 Jahrofal	935200										-		-		
935400 Maintenance and Supplies								i	i	i	-				
935500 Grounds								1	1	i			-		
93560 Alteration								<b> </b>	<b> </b>	<b> </b>	-		<u> </u>		
935700 Other Facility Costs - Goods	00000						l	<b>l</b>	<b>l</b>	l	<u> </u>		<del></del>		
								l	l	l	<u> </u>		<u> </u>		
933800 Uniter Faturity Custs - Services							<b></b>	<del> </del>	<del> </del>	<del> </del>	<u> </u>		<del></del>		
	935800	Other Facility Costs - Services						l	l	l			-		

NTCTF - Probate (2) [Non-Trial Court Trust Fund] FY 2008-2009

### Superior Court - Mendocino

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

Non-TCTF Baseline Budget Revisions R					20_030_02										
No.   No.			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09		FY 08-09	FY 08-09	FY 08-09
Processor   Proc							Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE		Non-TCTE	Non-TCTE	Non-TCTF
Description															Unencumb.
Descriptions   Desc			Baseline			Revised					10141	Year End	110,000.00	omquia.	Onenoumb.
Mailland   Mailland			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Description   Common Explanation   Description   Descrip	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
Marie	935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
Marie		Utilities													
Contracted Services	936100	Utilities													
Commence Services										_					-
Description   Description	936000												-		
Contacting personan - Tamps Nath															
1900   Contract Con															
Section   Continue Services   Continue Servi	938200	Consulting Services - Temp Help											-		
2000   Count Transcript Services															
0.0007   Contracting country Services	00000												-		
200700   Count Protecting Counted Charges															
STATE   Control   Contro													-		
Disposition   Disposition	938700	Court Transcripts									-		-		
20000   Confidence Services	938800	Court Appointed Counsel Charges													
20000   Confidence Services	938900	Investigative Services									-		-		
Dispose   Collection Processing													-		
Description Services										l					
199900										l					
Section   Description   Desc										l					
19900   Contract Services							<b></b>			<b>!</b>					
Consulting and Professional Services											-		-		
Consulting and Professional Services - County										<u> </u>	-		-		
Control Provided	938000						-	-	-	-		-	-	-	-
Consulting and Professional Services - County		Consulting and Professional Services -													
Marc Equipment - 5.00 and Over   Marc Equipment - 5.00 and Over															
Shareff															
Description   Description											-		-		
Consulting and Professional Services	941100	Sheriff									-				
Section   Information Technology   Section	942100														
Information Technology															
Information Technology	940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
194300   T Maintenance		Information Technology													
194300   T Maintenance	943100												-		
94500   Tommercal Contract															
04500   Trient-Jurisdictional Contracts															
04300   TRepairs/Supplied.Lorene															
194300															
Major Equipment 5,000 and Over															
Major Equipment - 5,000 and Over															
945000   Major Equipment 5,000 and Over Subtotal	943000					-	-	-		-		-	-	-	-
Section   Sect															
Other tems of Expense	945200	Major Equipment											-		
Other tems of Expense															
DESTRUCTION   Chart Items of Expense	945000						-	-	-	-	-	-	-	-	-
B52300   Uniform Allowance															
DES200   Vehicle Operations	951000	Other Items of Expense									-		-		
DECESSION   Vehicle Operations	952000	Uniform Allowance									-		-		
DESCRIPTION   Cash Differences		Vehicle Operations								i	-		-		
Special Items of Expense Subtotal															
Total OE&E							-		-	-				-	
Special Items of Expense:	555500														
Suror Costs   Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Costs Subtotal   Suror Cost Suror Cost Suror S			_	_	_	_	_	_	_	_	_	_		_	
065100   Juror Costs															
95000   Juror Costs Subtotal															
Other   Othe										l	-				
971000   Other Special Items of Expense	965000						-	-	-	-	-	-	-	-	-
972001   Judgments, Settlements, and Claims															
972300   Grand Jury Cost	971000	Other Special items of Expense									-		-		
972300   Grand Jury Cost	972001	Judgments, Settlements, and Claims											-		
97200   Non-Expert Witness											-		-		
972000         Other Subtotal										<b> </b>	-				
Debt Service													_		
973100   Oebt Service   Oebt Servi	9/2000					-	-	-	-	-	-	-	-	-	-
973000         Debt Service Subtotal															
Total Special Items of Expense										l					
992000 Departmental Indirect Allocations	973000	Debt Service Subtotal										-	-	-	
992000 Departmental Indirect Allocations		Total Special Items of Expense	-	-	-	-	-	-	-	_	-	-	-	-	-
	992000														
	332000														
		i otai Expense	-	-	-				-		-	-	-	-	-

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

### Superior Court - Mendocino

# 10\_20\_030\_030 Juvenile Dependency Services

Non-TCTF   Non-TCTF   Sassine   Budget   Properties   Salaries   Salaries   Substitute   Salaries   Substitute   Substit								Dependenc							
No.   No.			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Part							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Property   Property							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
Mary   Mary															
Proposed Services															
Mathematical	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   Process   Proc															
Section   Process   Proc															
March   Marc											-				
Section   Sect															
Section   Sect											-		-		
Marie   Mari											-				
Second Second						-	-	-	-	-	-	-	-	-	-
2000   Profession															
Section   Control   Cont															
Property   Property											-		-		
1920	910600	Retirement									-		-		
1979   Control houses															
1970   1970	912500	Workers' Compensation													
1900   1900											-		-		
Many States   Many States											-		-		
Total Personal Services	913800	Other Benefits									-				
Total Personné Services	910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
Operating Expenses & Equipment:	914100	Salary Savings				-									
Control Expense		I otal Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Control Expense															
Control Expense		Operating Expenses & Equipment:													
Second Function		General Expense													
Section   Sect											-		-		
Section											-		-		
Section   Sect															
Marchanistance   Marc															
Section   Process   Proc											-		-		
Authority   Auth											-		-		
Section   Sect	920700	Freight and Drayage									-				
Mary Purchase and Substraylors	921500	Advertising									-				
Micros   M											-		-		
Month   Company   Compan	922300	Library Purchases and Subscriptions									-				
Seguine Remark Lease	922500	Photography									-				
Supplement Marinamono	922600	Minor Equipment - Under \$5,000											-		
Separate Reports															
Serior   S															
American   American											-		-		
Printing											-		-		
Princing	920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
Printing Subtodal															
Net   Net	924500										-		-		
Provided   Provinciations   Provinciations   Provinciations Subtotal   924000					-	-	-	-	-	-	-	-	-	-	
The Communications Subtotal															
Postage															
Postage   Post						-	-	-	-	-	-	-	-	-	-
Stamps   S															
Postage Meter	926100	Postage									-		-		
Postage Meter	000000	0 0													1
Postage Subtotal   Postage Sub		Destage Meter									-		-		
National   National											-		-		
Invarious   Inva							-	-						-	
Name   Name															
Tavel in State															
Page   Page							-								
Other Travel Expenses														l	
Tavel Out of State													-		
Tavelout of State							_	_	_	_		_	-	_	
Tarello Un of States   Section   Tarello Un of States Subtotal   Section	523000						-	-							
Tarellour of State Substoal   Section   Tarellour of State Substoal   Section   Tarellour of State Substoal   Section   Sect	931100														
Taining	931000	Travel Out of State Subtotal						_	_						
Training	331000														
Taining Subtoal   Security   Se	022100														
Security   Security	933100	Training Subtotal													
Security   Security	933000					-	-	-	•	•	-	-	•	-	-
Security Subtotal	034500														
Facilities Operations											-		-		
Sastroin   Facilities Operations						-		-	•	-			•	-	-
335200 Bert         Bert         Image: Control of the	005405	Facilities Operations													
935300 Jantorial							-					-	-		
935400         Maintenance and Supplies         .	935200	India del									-		-		
335500         Grounds         Image: Control of the Pacific Costs - Goods         Image: Control of the								-			-		-		
935000         Alteration         -	935400						-					-	-		
935700 Other Facility Costs - Goods								<del>                                     </del>							
	935600							<del>                                     </del>							
9358UU   Uther Facility Costs - Services											-				
	935800	Other Facility Costs - Services						l			-		-	l	

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

### Superior Court - Mendocino

# 10\_20\_030\_030 Juvenile Dependency Services

	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
	1100-03	1100-03	1100-03	1100-03						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 Court Interpreter Services									-		-		
938600 Court Reporter Services									-		-		
938700 Court Transcripts									-		-		
938800 Court Appointed Counsel Charges									-		-		
938900 Investigative Services									-		-		
939000 Court Ordered Professional Services					l				-		-	-	
939100 Mediators/Arbitrators					<b> </b>				-		-		
939200 Collection Services					<b> </b>				<del>-</del>		-	<del>                                     </del>	
939400 Legal					<b> </b>				-		-		
939700 Banking and Investment Services 939800 Other Contract Services					l				-		-	-	
938000 Other Contract Services 938000 Contracted Services Subtotal									-		-		
Consulting and Professional Services - Count				-	-	-	-	-	-	-	-	-	-
Provided	,												
Consulting and Professional Services - County 941000 Provided													
941100 Provided 941100 Sheriff					l				-		-		
942100 County-Provided Services					l				-				
Consulting and Professional Services - Count	v								-		-		
940000 Provided Subtotal	1			-	-	-	-	-	-	-	-	-	-
Information Technology													
943100 Information Technology									-		-		
943200 IT Maintenance									-		-		
943300 IT Commercial Contract									-		-		
943400 IT Inter-Jurisdictional Contracts									-		-		
943500 IT Repairs/Supplies/License									-		-		
943700 IT Other									-		-		
943000 Information Technology Subtotal				-	-	-	-		-	-	-	-	-
Major Equipment- 5,000 and Over													
945200 Major Equipment									-		-		
945000 Major Equipment- 5,000 and Over Subtotal				_	_		_				_		_
Other Items of Expense													
951000 Other Items of Expense									-		-		
952000 Uniform Allowance									-		-		
952300 Vehicle Operations									-		-		
952500 Cash Differences									-		-		
950000 Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Items of Expense:													
Juror Costs													
965100 Juror Costs									-		-		
965000 Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
Other													
971000 Other Special items of Expense					l								
972001 Judgments, Settlements, and Claims					l				-		-	-	
972200 Grand Jury Cost					<b> </b>				-		-		
972300 Non-Expert Witness  972000 Other Subtotal									-				
Debt Service				-	-	-	-	-	-	-	-	-	•
973100 Debt Service									_		_		
973000 Debt Service Subtotal					_	-		-			-	-	
Total Special Items of Expense		-	-		-		-		-	-	-	-	-
992000 Departmental Indirect Allocations											-		-
Total Expense											-	_	
Total Expense				-						-			-

NTCTF - Juvenile Delinquency (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Mendocino

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

							eiinquenc							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	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	OFS	QFS	OFS	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
tooount	Personal Services:	00A	00.1.B	300	00.1.D	00i. E	301	00 0	0011	301.0	0011	00i. E	001. III	0011
	Salaries													
900300										-				
903300	Temp Help									-		-		
906300												-		
908300	Overtime											-		
900000	Salaries Subtotal									-		-		-
	Staff Benefits													
910300	Tax											-		
910400														
910600	Retirement											-		
912400												-		
912500	Workers' Compensation									-				
912700	Other Insurance									-				
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
	Staff Benefits Subtotal						-			-	-			
914100	Salary Savings													
	Total Personal Services	-	-	-			-				-	-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
920200										-				
	Fees/Permits													
	Employee Relocation						ļ					-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
	Freight and Drayage									-		-		
921500										-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-				
922500										-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease Equipment Maintenance									-		-		
										-		-		
922900	Equipment Repairs General expense - Service									-		-		
923900 <b>920001</b>	General Expense - Service General Expense Subtotal									-		-		
920001	Printing						-	-	-		-	-	-	
924500	Printing													
924000	Printing Subtotal											_		
324000	Telecommunications						-		-		_			
925100	Telecommunications									-				
925000	Telecommunications Subtotal						-			-		-		
520000	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
	Postage Meter						<u> </u>							
926000	Postage Subtotal				-	-		-	-			-		-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State					-	-	-	-	-	-	-	•	-
000465														
929100 929200	Travel in State Travel - Per Diem in State						<b> </b>					-		
	Other Travel Expenses						<b> </b>			-		-		
929300	Other Travel Expenses  Travel in State Subtotal									-				
929000	Travel out of State						-							<u> </u>
931100	Travel Out of State													
931100	Travel Out of State Subtotal									-		-		
331000	Training Training													
933100	Training													
933000	Training Subtotal						-			-		-		
300000	Security													
934500	Security													
934000	Security Subtotal						-			-				
554000	Facilities Operations									-	- 1			
935100														
935200	Rent						1			-				
935300							l							
935400	Maintenance and Supplies						l			-		-		
935500	Grounds						l							
935600	Alteration						l			-		-		
935700	Other Facility Costs - Goods						1			-		-		
	Other Facility Costs - Services						1			-		-		
							•							

#### NTCTF - Juvenile Delinquency (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Mendocino

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

							ennquenc							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10141	Year End	110,000.00	Omiquiu.	Onchoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-	-	-			-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-			-	-	-	-		-
930000	Contracted Services				-									
	Contracted Services													
938001										-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-				
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators								l	-				
939200	Collection Services								l	-				
									l	-		-		
939400	Legal					l			<b>!</b>		<b></b>			
939700	Banking and Investment Services								ļ			-		
939800	Other Contract Services								<u> </u>	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									-				
952300	Vehicle Operations								i			-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal								-	-		-		
550000	Total OE&E				-			-	<u> </u>	-		-		
					_				-					
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-			-	-	-	-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost								1					
972300	Non-Expert Witness					<b>-</b>			<del> </del>			- 1		
	Other Subtotal									<u> </u>				
972000						-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-				-	-	-		-
	Total Special Items of Expense			-				-	-				-	-
gganna	Departmental Indirect Allocations													
00ZUUU														
	Total Expense			-	-	-	-		-	-	-	-	-	-

# NTCTF - Other Support Operations (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Mendocino

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

Part					10	0_30_010_		pport Ope	rations						
Marche   M			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Part							Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTF	Non-TCTE	Non-TCTE	Non-TCTE
Control												Estm.			
Processor   Proc															
Property   Property															
Marco	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   Process   Proc															
Section   Sect															
Secondary   Seco											-		-		
Source	903300	Temp Help									-		-		
Marie Substant	906300	Salaries-Judicial Officers													
Marie Substant	908300	Overtime									-		-		
Marchane						-	-	-	-	-	-		-		-
1000   Test															
March   Marc	910300														
Section   Sect											-		-		
Auto-   Committee   Committe															
March   Marc											_				
March   Marc													_		
STONE   Control processed   Control processe															
1000   Control member								1	1	1					
1980   Service Subject   1982   198							1	l	l	l			<u> </u>		
Total Personal Services											<u> </u>				
Total Personal Services															
Operating Expenses & Equipment:	914100	Total Baroanal Comit-													
Control Expense		TOTAL PERSONAL SERVICES					-	-	-		-		-		
Control Expense		O													
Common   C		Operating Expenses & Equipment:													
According Equation   Company   Com		General Expense													
Section   Sect								ļ	ļ						
Section   Purple Microbranchy								ļ	ļ		-		-		
2000   One Service										ļ	-				
2000   100 file Spering   100											-				
Section   Processing Conference   Problem & Process   Process   Problem & Process   Process											-		-		
Application   Application	920600	Office Expense											-		
Application   Application	920700	Freight and Drayage									-		-		
19200   Charapy with Sacon and Sac											-		-		
19200   Charapy with Sacon and Sac	921700	Meeting, Conferences, Exhibits & Shows					30	30	30	72	162		162	-	
Montpage   Montpage		Library Purchases and Subscriptions													
Move Equipment - Uniford \$5,000	922500										-		-		
Company   Comp		Minor Equipment - Under \$5,000									_				
Supplement Maniferentance															
Suppose   Supp	022000	Equipment Maintenance													
Common   C															
Communication   Communicatio													-		
Printing							20	20	20	70	- 100		- 400		(400)
Printing   Printing   Printing   Printing   Printing   Printing Subbala   Printing Subb	920001						30	30	30	12	162		162		(162)
Princip Subbotal	004500														
No.   No.															
Section   Takeontmunications   Subtotal	924000	Printing Subtotal				-	-	•	-	-	-	•	-	•	-
Postage													-		
Section   Postage	925000					-	-	-	-	-	-	-	-	-	-
Samps, Stamped Envelopes, Potatcards, etc.															
Destage Mater	926100	Postage									-		-		
Destage Mater	026202	Stampe Stamped Envelopee Boetoode ata						l	l	l		1	l	1	
Postage Subtotal		Doetage Mater					<b> </b>	<b> </b>	<b> </b>	<b> </b>			<del></del>		
Insurance   Name   Na										<del></del>					
Security   State   S	926000									-				-	
Sample   State   Sta	00000														
Tavel in State	928800	Insurance Published									-		-		
Parel   State	928000								-	-	-		-	-	
202300   Other Travel Expenses								<b> </b>	<b> </b>	<b> </b>					
Tavel out of State							<b></b>	<b> </b>	<b> </b>	<b></b>	-		-		
Tave Out of State															
Tave  Out of State Subtotal	929000					-				-	-	-		-	-
Sample   Training   Sample															
Taining											-		-		
93100 Training	931000					-	-	-	-	-	-	-	-	-	-
Sasoo   Training Subtotal															
Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security Substat   Secu											-				
Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security Substat   Secu	933000	Training Subtotal						-	-	-	-		-	-	
Sactify															
Facilities Operations	934500										-		-		
Facilities Operations	934000	Security Subtotal					-	-	-	-	-	-	-	-	-
935100 Facilities Operations         935200 Facilities Operations           935200 Rent         935200 Janiorial           935200 Janiorial         935200 Janiorial           935200 Janiorial         935200 Janiorial           935200 Janiorial         935200 Janiorial           935500 Grounds         935500 Alteration           935700 Other Facility Costs - Goods         935700 Other Facility Costs - Goods															
935200 Rent	935100												-		
935300 Janitorial								1	1	1			-		
935400 Maintenance and Supplies								l	l	l			-		
935500 Grounds							l	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>			l -		
935600 Alleration							l	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>			l -		
935700 Other Facility Costs - Goods							l	<b>l</b>	<b>l</b>	l	<u> </u>		<del></del>		
							<b> </b>	<b> </b>	<b> </b>	<b> </b>	<b>-</b>		<del></del>		
93000 Uniter retailing CUSIS - Set VICES							<b></b>	<del> </del>	<del> </del>	<del> </del>			<del></del>		
	935800	Other Facility Costs - Services						l	l	l		l		l	

# NTCTF - Other Support Operations (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Mendocino

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

_					0_30_010_									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	-	COI. H	COI. 3	COI. K	-	COI. M	COI. N
935000	Utilities Operations Subtotal				-					-				
	Utilities													
936100														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services													
										-		-		
938500	Court Interpreter Services									-				
	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-				
939400	Legal													
939700	Banking and Investment Services									-				
939800	Other Contract Services						i	i	i	-		-		
	Contracted Services Subtotal				-		-	-	-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100														
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal						-	-	-					
540000	Major Equipment- 5,000 and Over													
045200	Major Equipment													
343200	major Equipmont									_		-		
945000	Major Equipment- 5,000 and Over Subtotal				_		_	_	_	_		_		_
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance						<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	-		-		
	Vehicle Operations						<del> </del>	<del> </del>	<del> </del>	-		-		
952500	Cash Differences						<del> </del>	<del> </del>	<del> </del>			-		
	Other Items of Expense Subtotal											-		
220000	Total OE&E				-	30	-		-		-		-	(400)
						30	30	30	72	162		162		(162)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-		-	-		-		-		-
	Debt Service													
973100	Debt Service								1	-		-		
	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-					-	-	-	-	-	-		
000005	Departmental Indirect Allocations								l -					
992000														$\vdash$
	Total Expense	-	-	-	-	30	30	30	72	162	-	162	-	(162)

## NTCTF - Court Interpreters (2)

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

#### Superior Court - Mendocino

## 10\_30\_020\_ Court Interpreters

_						20_ Cour								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09 Non-TCTF	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	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:													
000000	Salaries Salaries Permanent													
900300	Salaries-Permanent Temp Help									-		-		
906300												-		
	Overtime									-		-		
900000	Salaries Subtotal				-		-		-		-			-
	Staff Benefits													
910300	Tax											-		
	Health Insurance									-				
910600	Retirement													
	Deferred Compensation													
912500	Workers' Compensation									-		-		
912700										-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
	Staff Benefits Subtotal				-	-	-		-	-				-
914100					-									
	Total Personal Services	i i	<u> </u>	_		_	_					_	_	_
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200														
920300														
	Employee Relocation						İ			-		-		
920500	Dues and Memberships									-				
920600	Office Expense													
	Freight and Drayage													
	Advertising									-				
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-		-		
922500										-		-		
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease Equipment Maintenance									-		-		
922800														
922900	Equipment Repairs General expense - Service											-		
	General Expense Subtotal						_					-		
320001	Printing						-		_	_			-	_
924500	Printing													
924000	Printing Subtotal				-	-	-	-	-	-			-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
000000	Stomps Stompsd Equalates Destacrile ata													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									<u> </u>		-		
	Postage Meter Postage Subtotal					-		-	_			-		
320000	Insurance								-					
928800	Insurance													
	Insurance Subtotal					-		-	-	-				-
	Travel in State													
	Travel in State													
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal													-
	Travel out of State													
931100	Travel Out of State									· .				
931000	Travel Out of State Subtotal				-	-	-		-	-		-	-	-
000101	Training Training													
933100										· ·				
933000	Training Subtotal				-	-	•	-	•	•	-	-		-
934500	Security Security													
934500 934000	Security Subtotal											-		
334000	Facilities Operations													-
935100	Facilities Operations													
935100	Rent						<b> </b>		<b> </b>	-		-		
935300												-		
935400	Maintenance and Supplies													
935500														
935600	Alteration													
935700														
935800	Other Facility Costs - Services									-		-		

## NTCTF - Court Interpreters (2)

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

#### Superior Court - Mendocino

## 10\_30\_020\_ Court Interpreters

							tinterpret							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End		-	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-		-	-	-	-	-	-	-
936000	Contracted Services				-			-				-	-	
	Contracted Services													
938001										-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
										-		- :		
938500	Court Interpreter Services									-				
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services							L		-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services							i						
939400	Legal											-		
939700	Banking and Investment Services							<b> </b>		-	l	-		
939800	Other Contract Services					<b>-</b>		<del> </del>		- 1		-		
939800	Contracted Services Subtotal									-		-		
938000	Consulting and Professional Services -				-			-	-		-		-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
	Sheriff											-		
941100												-		
942100	County-Provided Services  Consulting and Professional Services -											-		
040000	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											-		
040200														
945000	Major Equipment- 5,000 and Over Subtotal						_		-		-	_	_	_
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance					<b>-</b>		<del> </del>		-		-		
952000	Vehicle Operations							l	-	-	l	-	l	
						<del> </del>		<del>                                     </del>	<b>!</b>	<del></del>	<del>                                     </del>	-	<b> </b>	
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							1		-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost					<b>-</b>		<b> </b>	<b>-</b>	-	l	-	<b> </b>	
972300	Non-Expert Witness					<b>-</b>		<del> </del>				<del></del>		
	Other Subtotal									<u> </u>		<u> </u>		
972000							-	-	-	-		-	-	-
	Debt Service													
973100	Debt Service							l		-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations											-		
						<b>—</b>		-		<b>—</b>	_			
	Total Expense			•	-						-		-	•

NTCTF - Jury Services (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Mendocino

## 10\_30\_030\_ Jury Services

						_030_ Ju	ry Services	•						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	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													
	Salaries-Permanent									-		-		
903300										-				
906300	Salaries-Judicial Officers													
908300	Overtime													
	Salaries Subtotal				-	-			-	-				-
	Staff Benefits													
910300														
910400														
910600														
912400														
	Workers' Compensation													
912700										-		-		
913700									1	-		-		
913700	Other Benefits					l			l	-		-		
910000														
914100	Salary Savings													
	Total Personal Services		-	-	-			-	-	-		-		
	Operating Expenses & Equipment:													
	General Expense													
920100												-		
920200										-		-		
	Fees/Permits											-		
920400										-		-		
	Dues and Memberships													
920600	Office Expense									-		-		
920700	Freight and Drayage													
921500										-				
921700	Meeting, Conferences, Exhibits & Shows											-		
922300										-		-		
922500														
922600														
												-		
022000	Equipment Maintenance								1	-		-		
922900										-				
922900										-		-		
										-				
920001					-	-	•	-	-	-	-	-	-	
	Printing													
924500										-				
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	
	Telecommunications													
	Telecommunications									-		-		
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
I	Ottomore Ottomore d'Establishe Basta d'					l	l	l	1				l	
926200	Stamps, Stamped Envelopes, Postcards, etc								ļ	-		-		
926300												-		
926000	Postage Subtotal				-	-		-		-			-	
	Insurance													
928800												-		
928000					-	-	-		-	-	-			-
	Travel in State													
929100	Travel in State								ļ	-		-		
929200									ļ	-		-		
929300									<u> </u>			-		
929000					-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100										-		-		
931000	Travel Out of State Subtotal					-	-		-		-	-		-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-		-
	Security													
934500	Security													
934000	Security Subtotal						-	-						
30-1000	Facilities Operations													
935100														
						<b></b>			<b> </b>	<u> </u>		-		
935200						<b>.</b>			<b> </b>	<u> </u>		-		
									<del> </del>	-		-		
	Maintenance and Supplies					l			<b> </b>			-		
935500									<b> </b>					
935600									ļ	-		-		
935700									ļ	-		-		
935800	Other Facility Costs - Services								l			-		

NTCTF - Jury Services (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Mendocino

## 10\_30\_030\_ Jury Services

						_030_ Ju								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non TOTE	Non TOTE	Non TOTE	No. TOTE	N TOTE	Non-TCTF	N TOTE	N TOTE	Non TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
		COI. A	COI. B	COI. C	COI. D		COI. F		COI. FI		COI. K			COI. N
935000	Facilities Operations Subtotal				-	-	-	-		-		-	-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-	-		-	-	-	-	-
	Contracted Services													
	Contracted Services													
938001														
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											_		
938800	Court Appointed Counsel Charges						l				l	-		
938900	Investigative Services						l			-		-		
939000	Court Ordered Professional Services						L					-		
939100	Mediators/Arbitrators						I					-		
939200	Collection Services						İ					-		
939400							l			-				
	Legal						l							
939700	Banking and Investment Services									-		-		
939800	Other Contract Services						L					-		
938000	Contracted Services Subtotal				-		-	-	-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
												-		
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													
	Major Equipment													
945200	Major Equipment									-		-		
	Marian Francisco A 5 000 and 0 000 5 11 11													
945000	Major Equipment- 5,000 and Over Subtotal				-			-		-		-		
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations						i e			-		-		
	Cash Differences						l			-	l	-		
952500														
950000	Other Items of Expense Subtotal				-	-	-	-		-	-	-	-	
	Total OE&E	-	-	-	-		-	-	-		-	-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					-	6,585	9,237	(2,852)	12,969	-	12,969	-	
	Juror Costs Subtotal	00.555			00.555									7,500
965000		20,000	-	-	20,000	-	6,585	9,237	(2,852)	12,969	-	12,969	-	7,031
	Other													
971000	Other Special items of Expense						l			-				
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost						1							
							<b> </b>			<u> </u>	<b>-</b>	-		
972300	Non-Expert Witness						ļ				ļ	-		
972000	Other Subtotal				-	-	-	-	-		-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal						-	-			-		-	-
573000														
	Total Special Items of Expense	20,000	-	-	20,000		6,585	9,237	(2,852)	12,969	-	12,969	-	7,031
992000	Departmental Indirect Allocations				-		l			-	1	-		-
	Total Expense	20,000			20,000		6,585	9,237	(2,852)	12,969		12,969		7,031
	rotar Expense	20,000			20,000		0,385	9,237	(2,052)	12,969		12,369		1,031

NTCTF - Security (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

#### Superior Court - Mendocino

10\_30\_040\_ Security

					10_	30_040_	Security							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	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	Non-ICIF Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	isi Qii		Sid Qli	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:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime											-		
												-		
500000	Staff Benefits													
910300														
910300												-		
	Retirement Deferred Compensation									-		-		
912400										-		-		
912700	Other Insurance									-		-		
913700										-		-		
	Other Benefits									-				
	Staff Benefits Subtotal						-	-	-	-		-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense						i i	i		-		-		
920200							l	l				-		
	Fees/Permits					1	1	1				-		
	Employee Relocation					l	<del>                                     </del>	<del>                                     </del>		-		-		
920500	Dues and Memberships Office Expense					<b>!</b>	<b> </b>	<b> </b>		-		-		
	Freight and Drayage											-		
	Advertising									-		-		
921700										-		-		
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs									-		-		
923900										-		-		
920001	General Expense Subtotal						-			-		-		-
	Printing													
924500	Printing													
924000	Printing Subtotal							-				-		
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal									-		-		
323000	Postage									-		-	-	
926100														
926100	i osiage					<b></b>	<b> </b>	<b> </b>		-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l						
	Postage Meter					l	<del> </del>	<del> </del>				-		
920300	Postage Subtotal									-		-		
320000	Insurance					<u> </u>								
020000														
	Insurance											<u> </u>		
928000	Insurance Subtotal				-		-	-	-	-		-	-	
	Travel in State													
929100						l	ļ	ļ		-		-		
929200							ļ	ļ		-		<u> </u>		
	Other Travel Expenses									-		-		
929000					-		-	-	-	-			-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-	-	-		-		-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal					-	-	-		-	-	-	-	_
	Security													
934500	Security													
934000								-		-		-		
J34000							-	-		-		-	-	
935100	Facilities Operations Facilities Operations													
						l	<b> </b>	<b> </b>				-		
935200	Rent					l	ļ	ļ		-		<u> </u>		
	Janitorial						ļ	ļ		-		-		
	Maintenance and Supplies						l	l				-		
	Grounds									-		-		
935600										-		-		
							ı —	ı —		-		-		
935700	Other Facility Costs - Goods Other Facility Costs - Services													

NTCTF - Security (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

#### Superior Court - Mendocino

10\_30\_040\_ Security

						_30_040_	occurry							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						No. TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	N TOTE	Non TOTE	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	4th Qtr	Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal						-		-	-				-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal									-				
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-		-	-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100										-		-		
942100	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000					-	-	•	-	-	-	-	-	•	-
	Other Items of Expense													
951000	Other Items of Expense						<del> </del>		<del> </del>					
952000	Uniform Allowance						<b>.</b>		<b>!</b>	-		-		
952300	Vehicle Operations					l	<b> </b>		<b> </b>	-	l	-		
952500	Cash Differences									_			_	
950000	Other Items of Expense Subtotal				-			-	-		-	-	-	-
	Total OE&E	-	-	-	-	-	-	-					-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						ļ		ļ	-		-		
965000	Juror Costs Subtotal				-			-	-		-		-	-
	Other													
971000	Other Special items of Expense						ļ			-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-			-	-	
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-		-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		_
552550						_								
	Total Expense												•	

#### NTCTF - Enhanced Collections (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Mendocino

# 20 10 010 Enhanced Collections

					20_10_010	D_ Enhan	ced Collect	tions						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	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										-		-		
	Temp Help									-		-		
906300	Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-						-		-
910300														
910400	Health Insurance											-		
	Retirement									-		-		
	Deferred Compensation Workers' Compensation									-		-		
912700										-		-		
913700	Superior Court Judges Benefits											-		
913800												-		
	Staff Benefits Subtotal					-								
914100	Salary Savings Total Personal Services				-									
	I Gradini Gol Flood													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense Laboratory Expense											-		
920200	Fees/Permits									-		-		
920400	Employee Relocation											-		
920500												-		
	Office Expense									-		-		
920700	Freight and Drayage Advertising									-		-		
921700														
922300														
	Photography													
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
922800										-		-		
922900	Equipment Repairs													
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-		-		-		-
924500	Printing  Printing													
	Printing Subtotal				-		-			-		-		-
	Telecommunications													
925100														
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-		-	•	-
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
	Postage Meter  Postage Subtotal													
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	-	-	-	-
929100	Travel in State Travel in State													
929200										-		-		
929300	Other Travel Expenses											-		
929000						-	-	-	-	-	-	-	-	-
931100	Travel out of State Travel Out of State													
	Travel Out of State Subtotal											-		
	Training													
933100	Training									-		-		
933000	Training Subtotal Security				-	-	-	-	-	-	-	-	-	-
934500	Security											-		
	Security Subtotal					-	-	-	-	-	-	-	-	
	Facilities Operations													
	Facilities Operations													
935200 935300										-		-		
	Maintenance and Supplies											-		
935500										-		-		
	Alteration													
935700												-		
935800	Other Facility Costs - Services									-		-		

#### NTCTF - Enhanced Collections (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Mendocino

## 20\_10\_010\_ Enhanced Collections

						_ Enhan	000 0000							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	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													$\overline{}$
936100	Utilities													
936000	Utilities Subtotal				-	-		-	-	-	-		-	
	Contracted Services													$\overline{}$
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-				
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services								1	-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services								i			-		
939400	Legal								i			-		
939700	Banking and Investment Services									-				
939800	Other Contract Services									-				
938000	Contracted Services Subtotal				-	-			-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services  Consulting and Professional Services -											-		
940000	County Provided Subtotal					_			_					
340000	Information Technology				_		-		_	_				
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal								-	-	-	-		
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance								ļ	-		-		
952300	Vehicle Operations									-				
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-	-	-	-	-	-		-	-	
	Total OE&E			-	-					-	-	-		
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
965100 965000	Juror Costs Subtotal											-		
200000	Other													
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims								<b> </b>	-	l	-		
972200	Grand Jury Cost								<u> </u>			- :		
972300	Non-Expert Witness								<del>                                     </del>			-		
	Other Subtotal					_		_	_		_			-
J12000	Debt Service				-	-	-	-	· ·			-	-	
973100	Debt Service													
	Debt Service Subtotal								-	-				
373000	Total Special Items of Expense				-	-	-	-	-	-	-	-	-	
000005	Departmental Indirect Allocations				- :				-	-		-		
992000														-
	Total Expense		-	-	-	-		-		-	-		-	-

#### NTCTF - Other Non-Court (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Mendocino

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

_							1-Court Op							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	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													
	Salaries-Permanent											-		
903300	Temp Help											-		
906300										-		-		
	Overtime									-				
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	•	-		-	-
910300														
	Health Insurance													
	Retirement													
	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance									-		-		
913700										-				
913800	Other Benefits													
910000	Staff Benefits Subtotal						-		-	-	-	-		-
914100														
	Total Personal Services					-							-	-
	Operating Expenses & Equipment:													
000465	General Expense													
920100	General Expense Laboratory Expense									-		-		
920200	Fees/Permits									<u> </u>		-		
	Employee Relocation						l		<u> </u>			-		
920500	Dues and Memberships											-		
920600														
	Freight and Drayage													
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions													
922500	Photography									-				
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance											-		
922900										-				
	General expense - Service General Expense Subtotal									-				
920001	Printing				-	-	-	-	-	-	-	-	-	-
924500	Printing													
924000	Printing Subtotal						_	_	_	-	_	-		
324000	Telecommunications						-		_	-			-	-
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-		-		-	-		-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
	Postage Meter  Postage Subtotal							-		_		-		
320000	Insurance													
928800														
	Insurance Subtotal								-					-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal													-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-	-		-	-		-	-	-
000100	Training Training													
933100										-				
933000	Training Subtotal Security					-	-			-	-			-
934500	Security													
	Security Subtotal											-		
30-1000	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent						1							
935300	Janitorial													
935400	Maintenance and Supplies													
935500														
935600	Alteration													
935700														
935800	Other Facility Costs - Services									-		-		

#### NTCTF - Other Non-Court (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Mendocino

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

_														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	-	COLI	-			- COI. IX	-	- COI. III	COLIN
333000	Utilities				-					-		-		
936100	Utilities									-		-		
	Utilities Subtotal						-			-		-		
936000	Contracted Services				-		-	-		-		-		
938001	Contracted Services													
	Consulting Services - Temp Help						1	1				-		
930200	Consulting Services - Temp Help						1	1						
938300	General Consultant and Professional Services									_				
938500	Court Interpreter Services									-		-		
	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
	Investigative Services									_				
939000	Court Ordered Professional Services						l	l						
939100	Mediators/Arbitrators						l	l				-		
939200	Collection Services						<b> </b>	<b> </b>				-		
939400	Legal					l	<del>                                     </del>	<del>                                     </del>		-		-		
939700	Banking and Investment Services						<del>                                     </del>	<del>                                     </del>		-		-		
939800	Other Contract Services						<del>                                     </del>	<del>                                     </del>				-		
	Contracted Services Subtotal						-	-						
330000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100										-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	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						l	l		-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-				
972000	Other Subtotal					-	-	-		-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-		-	-		-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense						_	_		-		-		
	I Oldi Expeliae			•	•				•		•		•	

NTCTF - Executive Office (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Mendocino

## 90\_10\_ Executive Office

Page						90_1	0_ Execu	tive Office							
Marting			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Part							Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non-TCTF	Non TOTE	Non TOTE	Non TOTE
Company   Comp												Estm.			
Professional			Baseline									Year End	riojecteu		
Property   Property															
Property   Property	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   Process   Proc		Personal Services:													
Section   Sect		Salaries													
Section   Sect	900300	Salaries-Permanent									-		-		
Secondary   Seco	903300	Temp Help									-		-		
Some															
Marie Substant		Overtime													
Marchan									_	_			_	_	
1000   Teach   1000	300000														
Second Companies	040000														
Second Company													-		
March Composition											-				
March   Marc		Retirement									-		-		
March   Marc															
STONE   Control Angle Bonders													-		
A											-		-		
1980   1985											-		-		
Total Personal Services											-				
Total Personal Services						-	-	-		-	-	-	-	-	-
Total Personal Services	914100	Salary Savings				-									
Commercial Commercia		Total Personal Services	-	-	-		-	-				-	-	-	-
Commercial Commercia															
Commercial Commercia		Operating Expenses & Equipment:													
Common   C		General Expense													
Appendix	920100												-		
Section   Sect							l			1			-		
Section   Supply of Recommon						1			<del>                                     </del>			<u> </u>			
1995    2006							1			<del>                                     </del>					
2000   100 file Speeme   100		Dues and Memberships					l			l					
Section   Provided and Changes   Provided															
Authority   Authority Conference, Exhibit & Shows							70	-		-	70	-	70	-	
Sering Conferences, Exhabits & Forces   Sering Conferences   Sering Co															
Section   Processes and Subscriptions															
Montpage   Montpage							-	(972)	(348)	(124)		-		-	
Monte   Companies   Monte   Companies   Monte   Companies   Monte   Companies   Monte   Companies   Monte   Companies   Monte   Companies   Monte   Companies   Monte   Companies   Monte							3				3	-	3		
Company   Comp	922500	Photography													
Segonal Personance											-		-		
Suppose   September   Suppose   September   Suppose   September   Suppose   September   Suppose   Suppos	922700	Equipment Rental/Lease									-		-		
Common   C	922800										-		-		
Second Series Systems   Second Systems	922900	Equipment Repairs											-		
Printing	923900	General expense - Service									-		-		
Printing   Printing   Printing   Printing   Printing Subtoolal   Print	920001	General Expense Subtotal	-	-		-	73	(972)	(348)	(124)	(1,371)		(1,371)		1,371
Princip   Prin		Printing													
Princip Substate	924500										-		-		
No.   No.	924000										-		-		-
Table   Tabl															
Table   Tabl	925100	Telecommunications											-		
Postage										_			_	_	
Section   Postage   Post	323000													-	
Samps   Samp	026100														
Destage Meter	926100	i ustage											-		
Destage Meter	926200	Stamps, Stamped Envelopes, Postcards. etc					l	1	1	l					
Postage Subtotal		Postage Meter					l			1			-		
Insurance   Insu															
928000 Insurance         Insurance	22000											-			
Sample   Substal   State   S	928800														
Tavel in State															
Second   Travel in State	320000														
	920400														
29300   Cher Travel Expenses							<b></b>			<b> </b>	-				
Tavel out of State										<b> </b>	-		<u> </u>		
Tave out of State													-		
Tave  Out of State Subtotal	929000						-		-		-	-	-	-	
Satisfy   Sati															
Tailing															
93100 Taining Subtotal	931000					-	-	-	-		-	-		-	
Sayou   Training Subtotal															
Security   Security											-		-		
34500   Security	933000					-	-	-	-	-	-	-	-		-
Security Subtotal		Security													
Facilities Operations	934500	Security									-		-		
Facilities Operations	934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
935100 Facilities Operations     935200 Rent       935200 Janotoral     935200 Janotoral       935300 Janotoral     935300 Janotoral       935400 Maintenance and Supplies     935500 Grounds       935500 Alteration     935500 Alteration       935700 Other Facility Costs - Goods     935700 Other Facility Costs - Goods															
935200 Rent         905200 Jaintorial         .<	935100														
393500 Jantorial         .							l			1			-		
935400 Maintenance and Supplies		Janitorial					1			<del>                                     </del>			l -		
935500 Grounds							l			<b>l</b>			H		
935600 Alteration							<b>-</b>			l			<u> </u>		
935700 Other Facility Costs - Goods							<b></b>			<b> </b>			<del></del>		
							l			<del> </del>			<del></del>		
935800 Unter Facility Costs - Services							<b>.</b>			<b> </b>	-		-		
	935800	Other Facility Costs - Services								l			<u> </u>		

NTCTF - Executive Office (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Mendocino

## 90\_10\_ Executive Office

					90_1	<u> </u>	live Office							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		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				-	-	-		-	-	-	-	-	
930000												-		
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services													
938600	Court Reporter Services											_		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services						1					-		
						l	l			-	l			
939100	Mediators/Arbitrators										l	-		
939200	Collection Services									-		-		
939400	Legal						l			-				
939700	Banking and Investment Services											-		
939800	Other Contract Services						1					_		
	Contracted Services Subtotal									<u> </u>				
938000						-	-	-	-	-	-	-	-	
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff													
942100	County-Provided Services													
042100	Consulting and Professional Services -													
940000	County Provided Subtotal						_				_	_		
340000	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													
0.0200														
945000	Major Equipment- 5,000 and Over Subtotal					_		_	_	-				-
545000												-		
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance						l					-		
952300	Vehicle Operations									-		-		
952500	Cash Differences						i e			-		-		
							_	_		-	_	-		
950000	Other Items of Expense Subtotal				-	-			-					
	Total OE&E		-	-	-	73	(972)	(348)	(124)	(1,371)	-	(1,371)		1,371
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
	Juror Costs Subtotal													
965000						-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense						l			-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost						l							
						<b></b>	<del>                                     </del>			<u> </u>	<b></b>	-		
972300	Non-Expert Witness						ļ							
972000	Other Subtotal				-	-	-	-	-	-	-	-		
	Debt Service													
973100	Debt Service						i T			-		-		
973000	Debt Service Subtotal					-	-	-		-	-	-		
ar 3000														
	Total Special Items of Expense		-	-		-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations											-		-
					_		(0==)	(0.17)	4-0	(4.0=1)		(4.0=1)		4.5
	Total Expense			•	-	73	(972)	(348)	(124)	(1,371)		(1,371)		1,371

NTCTF - Fiscal Services (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Mendocino

## 90\_20\_ Fiscal Services

					90_4	20_ Fiscal	Services							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	i otai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent											-		
												-		
	Salaries-Judicial Officers									-				
906300												-		
908300												-		
900000	Salaries Subtotal				-	-	-	-	-		-	-	-	-
	Staff Benefits													
910300										-				
910400	Health Insurance													
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation											-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
	Other Benefits							(0)		- (0)		- (0)		
913800							-	(0)		(0)		(0)		
910000	Staff Benefits Subtotal	-		-				(0)		(0)		(0)		0
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-			(0)		(0)		(0)		0
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense						i							
	Fees/Permits						l	i -		-		-		
920400						l	<del>                                     </del>	<del>                                     </del>				l -		
	Dues and Memberships						l			- :		-		
										-				
920600												-		
920700										-		-		
921500												-		
921700										-		-		
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600														
												-		
022000	Equipment Maintenance									-		-		
										-		-		
922900										-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-		-	-		-	-	-		-
	Postage													
926100	Postage											-		
320100						<b>-</b>	<del> </del>							
926200	Stamps, Stamped Envelopes, Postcards, etc						l		1					
926300							l	i -		-		-		
	Postage Subtotal					-	-	-	-	-	-	-	_	
52000	Insurance													
928800	Insurance													
												-		
928000							-	-	-	-		-	-	-
	Travel in State													
929100	Travel in State					l	ļ			-		-		
929200							l			-		-		
929300										-				
929000	Travel in State Subtotal				-	-	-	-	-			-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-		-		-	-	-		
	Training													
933100	Training													
933100	Training Subtotal									-		-		
333000														-
	Security													
934500	Security						ļ					-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations						l			-		-		
935200	Rent									-		-		
935300	Janitorial						i					-		
	Maintenance and Supplies						l	i -						
935500	Grounds					<b>I</b>	<b> </b>			-		-		
935500						l	<b>l</b>	<b> </b>				<u> </u>		
						<del> </del>	<del>                                     </del>	<b> </b>		<b>—</b>		<u> </u>		
935700										-		-		
935800	Other Facility Costs - Services					I	l	l						

NTCTF - Fiscal Services (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Mendocino

## 90\_20\_ Fiscal Services

						20_ Fisca								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	Projected	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-		-
	Utilities													
936100	Utilities									-		-		
	Utilities Subtotal								-	-	-	-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-				
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services						ĺ	ĺ	i	-		-		
939400	Legal						i	i	i					
939700	Banking and Investment Services						i	i	i			-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal					-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100												-		
942100	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									-		-		
	Malaa Faraharan 5000 and 0 0 1111													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-		-		-
	Other Items of Expense													
	Other Items of Expense						ļ	ļ	ļ	-		-		
952000	Uniform Allowance						ļ	ļ	ļ	-				
952300							ļ	ļ	ļ	-				
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-		-
	Total OE&E		-	-	-	-	-	-	-	-	-			-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						<u> </u>	<u> </u>	<u> </u>	-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense						ļ	ļ		-		-		
972001	Judgments, Settlements, and Claims											-		
972200										-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal						-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-				_	(0)	_	(0)		(0)		0
	I otal Expeliae			•				(0)		(0)		(0)		U

#### NTCTF - Human Resources (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Mendocino

#### 90 30 Human Resources

FY 08-09   FY 08-09	Non-TCTF Unencumb.
Non-TCTF   Baseline   Budget	F. Non-TCTF Unencumb. Balance Col. N
Baseline   Baseline   Budget   Budget   Budget   Revisions   Transfers   Budget   Col. 2   Col. 2   Col. 5   Col. 5   Col. 5   Col. 5   Col. 5   Col. 5   Col. 6   Col. 6   Col. 7   Col. 6   Col. 7   Col. 6   Col. 7   Col. 6   Col. 7	I. Unencumb. Balance Col. N
New York   State   S	r. Balance Col. N
Personal Services:	Col. N
Personal Services:	Col. N
Personal Services:	
Salaries	
D03300   Temp Help	
D00300   Salaries - Judicial Officers	
D00000   Overline	
Staff Benefits   Staff Benefits Staff Benefits   Staff Benefits Staff Benefits   Staff Benefits Staff Benefits   Staff Benefits Staff Benefi	
Staff Benefits	
10300   Tax	
1910/00   Health Insurance	
1912/00   Retirement	
1912/00   Deterned Compensation	
121200   Worker's Compensation	
1917/00   Other Insurance	
1913/00   Superior Court Judges Benefits	
1913/00   Superior Court Judges Benefits	
1918000   Other Benefits	
Staff Benefits Subtotal	
Salary Savings	
Total Personal Services	
Operating Expenses & Equipment:	
General Expense	
General Expense	
September   Sept	
20200   Laboratory Expanse	
920300   Fees/Permits	
920500 Dues and Memberships 920600 Office Expense	
920600 Office Expense	
202/100   Freingin untrylages	
921700 Meeting, Conferences, Exhibits 8, Shows	
922500   Photography	
922600 Minor Equipment - Under \$5,000	
922700   Equipment Rental/Lease	
922800 Equipment Maintenance	
922900 Equipment Repairs	
923900 General expense - Service	
920001 General Expense Subtotal	-
Printing	
924500 Printing	
924000 Printing Subtotal	
Telecommunications	
925100 Telecommunications	_
225000 Telecommunications Subtotal	
Postage	
Frusings	
920100 rusiage	
926200 Stamps, Stamped Envelopes, Postcards, etc	
222220   Diamips, Usampet Liverupes, i distanta, etc	_
12-20-301   Prostage water	
926000 Postage Subtotal	
928800 Insurance	
928000 Insurance Subtotal	
Travel in State	
929100 Travel in State	
929200 Travel - Per Diem in State	
923300   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	
	_
955000 Hearning Guardoni	
Security	_
934000 Security Subtotal	
Facilities Operations	
935100 Facilities Operations	
935200 Rent	
935300 Janitorial	
935400 Maintenance and Supplies	
935500 Grounds	
335600 Alteration	
33700 Other Facility Costs - Goods	
3937(0) Uniter Pacility Costs - Soucies	
3,000   2010   1,000   0,000	

#### NTCTF - Human Resources (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Mendocino

## 90\_30\_ Human Resources

					90_30	_ '''	Resources	,						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						No. TOTE	No. TOTE	No. TOTE	Non TOTE	No. TOTE	Non-TCTF	N TOTE	N TOTE	N TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3rd Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-		-	-	-	-	-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal							-	_			_	_	
330000	Contracted Services				-						-	-	-	-
000004	Contracted Services													
938001										-		-		
938200	Consulting Services - Temp Help											-		
000000	General Consultant and Professional Services													
938300										-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services							i	i			-		
939400	Legal													
939700	Banking and Investment Services							<b> </b>	<b> </b>	-				
939800	Other Contract Services					<b>-</b>		<del> </del>	<del> </del>	-		-		
939800	Contracted Services Subtotal									-		-		
938000					-		-	-	-		-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided											_		
941100	Sheriff													
941100	County-Provided Services											_		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal							_	_		_			
340000	Information Technology				-						_	-	-	-
943100	Information Technology													
	IT Maintenance											-		
943200										-				
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal					-	-	-	-	-	-		-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences							l	l	-				
950000	Other Items of Expense Subtotal							-				-		
550000	Total OE&E				1	-	-	-	-	-		-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal					-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal							-	-	-		-		
9/3000					-									-
	Total Special Items of Expense	-		-	-				-					-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	-		-		-	-	-	-	-	-		-	-

#### NTCTF - Business & Facilities Svcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Mendocino

#### 90 40 Business & Facilities Services

Non-TCTF   Selection   Non-TCTF   Selection   Select					9	0_40_ Bu	siness & F	acilities Se	ervices						
No.   Company   No.   Company   No.   No.   Company   No.   No.   Company			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Bistories   Bist															
Description			Non-TCTF		Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
Second			Baseline		Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
Second			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Present Services:	Account a	Description													Col. N
Marie   Mari															
March   Promoted															
2000   1900													-		
Minor   Mino															
March   Marc	903300	Colorina Indiaial Officera													
Section   Sect															
The State													-		
1900   Comment   1900	900000					-		-			-		-		-
Ministry   Ministry															
1900   Proceedings											-				
1900   Control Compression											-				
19300   Volume Componented	910600	Retirement									-		-		
19300   Volume Componented	912400	Deferred Compensation													
19700   Order Forder Author Detection	912500	Workers' Compensation													
19700   Order Forder Author Detection	912700	Other Insurance									-		-		
19300   Sulf Benefit Subtotal	913700														
1900   1900													_		
Total Process   Total Process   Control Expenses Equipment:	910000	Staff Renefits Subtotal													
Total Personal Services						_		_		_	_			_	
Operating Expenses & Equipment:															
Control General Expenses		Total Personal Services			-			-		-	-		-	-	
Control General Expenses															
Description   Description		Operating Expenses & Equipment:													
Application   Company Relocation															
DECOSE   Processor   Process											-				
DECOSE   Processor   Process	920200	Laboratory Expense									-		-		
Space   Perspect Riskopton											-		-		
Description of Desc		Employee Relocation									-		-		
1,0000   Privage factor dropage															
1,000   Particular and Diversing															
Mary   Mary															
1.000   1.00													-		
1/2000   Protections and Subscriptions															
Decide   Principage   Princip	921700	Meeting, Conferences, Exhibits & Shows						1,536			1,536				
More Equipment - University 50.000											-		-		
Description   Repeated   Research	922500	Photography									-		-		
Dispose   Dispose   Regulare											-		-		
Deciding Equipment Repairs	922700	Equipment Rental/Lease									-		-		
Description   Description	922800	Equipment Maintenance													
Description   Description											-		-		
											-		-		
Printing								1 536			1 536		1 536		(1,536)
December   December								1,000			1,000		1,000		(1,000)
Printing Subrotal													-		
Telecommunications													-		
Description   Description	924000					-	-		-		-		-		
Description   Description															
Postage	925100	Telecommunications													
Searon   Postage	925000					-	-	-	-	-	-		-	-	-
December   December															
December   December	926100	Postage									-		-		
Description   Postage Meter	1	01								l		l	1	l	
Description   Description	926200	Stamps, Stamped Envelopes, Postcards, etc									-		<u> </u>		
Insurance	926300	Postage Meter									· ·		-		
Insurance	926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
Security   Security		Insurance													
Travel in State											-				
	928000					-	-								-
December   December											-				
1   1   1   1   1   1   1   1   1   1	929200										-		-		
Descript   Tavel out of State	929300										-		-		
Travel Out of State						-	-	-	-		-	-	-		_
Sation   Travel Cut of State															
Sample   S	931100												-		
Training	931000	Travel Out of State Subtotal													
	331000														
Sacurity   Security    022400															
Security															
334500   Security	933000					-	-	-	-	-	-		-	-	
Sadoto   Security Subtotal															
Reclities Operations											-				
Reclities Operations	934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
935200   Rent		Facilities Operations													
935200   Rent	935100										-		-		
935300   Janitorial     -															
													-		
935500 Grounds 935600 Alteration													<b>.</b>		
935600 Alteration													-		
											<del></del>		<del></del>		
935/00   Other Facility Costs - Goods															
	935700	Other Facility Costs - Goods									-				
935800 Other Facility Costs - Services	935800	Other Facility Costs - Services									-		-		

#### NTCTF - Business & Facilities Svcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Mendocino

## 90\_40\_ Business & Facilities Services

						Silless & F								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	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	riojecteu	Omiquiu.	Onencamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-		-	-	-			-	-
	Utilities													
936100	Utilities													
	Utilities Subtotal						-		-	-		-		
936000	Contracted Services				-					-				
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_				
938900	Investigative Services													
939000	Court Ordered Professional Services								<b>!</b>					
939100	Mediators/Arbitrators								ļ			-		
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services									-				
939800	Other Contract Services								i	-		-		
	Contracted Services Subtotal					-			-	-		-		
_ 55555	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided													
941100														
										-		-		
942100	County-Provided Services									-		-		
040000	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											-		
943000									<u> </u>					
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance													
952300	Vehicle Operations									-				
952500	Cash Differences													
	Other Items of Expense Subtotal					-			-			-	-	
550000	Total OE&E				-	-	1,536	-	<del></del>	1,536		1,536		(1,536)
		—— <u> </u>					1,536		<u> </u>	1,536		1,536		(1,536)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								l	-		-		
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims								l					
									<b> </b>			- :		
972200	Grand Jury Cost								<b>!</b>	_		-		
972300	Non-Expert Witness								ļ			-		
972000	Other Subtotal					-	-	-		-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-			-		-				-
	Total Special Items of Expense													
														$\vdash$
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense		-	-	-	-	1,536	-	-	1,536	-	1,536	-	(1,536)

NTCTF - Information Technology (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Mendocino

## 90\_50\_ Information Technology

					90_50_	Informatio	n recnnoi	ogy						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									_				
903300	Temp Help											-		
	Salaries-Judicial Officers													
906300										-		-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	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									-		-		
920200	Laboratory Expense						l			-				
920300	Fees/Permits					1	<del>                                     </del>			-	l	-		
	Employee Relocation					<b>-</b>	l			<u> </u>				
920400	Dues and Memberships					<b>.</b>	<b> </b>			<del></del>		-		
920500										-		-		
920600	Office Expense											-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance									-				
	Equipment Repairs											-		
922900												-		
923900	General expense - Service											-		
920001	General Expense Subtotal					-	-				-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-		-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal					-								-
	Postage													
926100	Postage									-				
920100	i ostage													
926200	Stamps, Stamped Envelopes, Postcards, etc						l							
926300	Postage Meter					1	<del>                                     </del>			-	l	-		
	Postage Subtotal									-		-		
320000	Insurance						-						-	-
000005														
928800	Insurance Insurance Subtotal													
928000					-		-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State						ļ			-		-		
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal					-	-	-	-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal											-	-	
331000	Training Training							-	-			-		-
00010														
933100	Training													
933000	Training Subtotal				•	-	-	-	-	-	-	-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal					-	-	-		-	-	-	-	
	Facilities Operations													
935100	Facilities Operations						i			-		-		
935200	Rent					1	1			-				
935300	Janitorial					l	<b> </b>			<b>—</b>	<b></b>			
	Maintenance and Supplies						<del> </del>			<u> </u>		-		
935400	Grounds					<del>                                     </del>	<del>                                     </del>			-	<del></del>	-		
00000						<b>-</b>	<b>.</b>			-				
935600	Alteration						ļ			-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services											-		

NTCTF - Information Technology (2) [Non-Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Mendocino

## 90\_50\_ Information Technology

						imormatic								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10.01	Year End	1 Tojecteu	omiquia.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-		-	-
	Utilities													
936100	Utilities													
	Utilities Subtotal					-		-	-			-		
930000	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													
	Court Ordered Professional Services					<b>-</b>			<del> </del>	-		-		
939000						<b></b>		-	<b> </b>					
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal								l					
939700	Banking and Investment Services									-				
939800	Other Contract Services													
	Contracted Services Subtotal					-		-	-	-		-	-	
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		_		
	Sheriff													
	County-Provided Services													
942100	Consulting and Professional Services -											-		
940000	County Provided Subtotal								_					
340000	Information Technology													
	Information Technology													
												-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
	Information Technology Subtotal													
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945200	Major Equipment									-				
045000	Major Equipment- 5,000 and Over Subtotal													
945000							-	-	-	-	-		-	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance									-		-		
952300	Vehicle Operations									-				
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal					-		-	-	-		-	-	-
	Total OE&E	_						-	-					
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								ļ					
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness								1	-		,		
	Other Subtotal									_		<u> </u>		
972000					-	-	-	-	-	-	-	-	-	
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-			-	-	-				-
	Total Special Items of Expense	-		-	-		-	-	-	-	-	-		-
992000	Departmental Indirect Allocations													
392000	•													
	Total Expense	-		-				-	-	-		-		-

#### Quarterly Financial Statement TCTF - Distributed Expenditures (2) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Mendocino

## 9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	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	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
000000	Salaries Salaries-Permanent											_		
										-		-		
903300	Salaries-Judicial Officers									-				
906300										-				
908300	Overtime													
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-	-	-	-
910300										-		-		
910400												-		
910600	Retirement Deferred Compensation									-		-		
										-				
	Workers' Compensation									-				
	Other Insurance											-		
913700										-		-		
913800	Other Benefits									-		-		
	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									-		-		
920600										-		-		
920700										-		-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900										-		-		
923900										-		-		
920001	General Expense Subtotal				-	-	-	-	-		-	-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
000000	Stomps Stompsd Envelopes Besteards sto													
926200 926300						<b></b>				-	<b></b>	-		
926000	Postage Subtotal Insurance				-		-	-	-	-		-	-	
928800	Insurance													
	Insurance Subtotal									-				
928000	Travel in State				-	-	-	-	-		-	-	-	
929100	Travel in State													
929100						<b></b>					<b></b>	-		
929200						<b></b>				-	<b></b>	-		
										-		-		
929000					-		-		-			-		-
931100	Travel out of State Travel Out of State													
										-		-		
931000	Travel Out of State Subtotal  Training				-		-	-	-	-		-	-	
000100														
933100	Training Training Subtatel													
933000	Training Subtotal				-	-		-	-	-	-	-		
	Security													
934500	Security													
934000					-		-	-	-			-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300														
	Maintenance and Supplies											-		
	Grounds											-		
935600	Alteration									-		<u> </u>		
	Other Facility Costs - Goods											· ·		
935800	Other Facility Costs - Services									-		-		

#### Quarterly Financial Statement TCTF - Distributed Expenditures (2) [Trial Court Trust Fund] FY 2008-2009

#### Superior Court - Mendocino

#### 9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	00A	00ii B	00 0	-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-		-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									_		_		
938500												-		
938600										-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services Legal											-		
939400	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal											-		-
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
941100										-		-		
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology IT Maintenance									-		-		
943200 943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		- :		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-		-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal											_		
943000	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 Juror Costs													
	Juror Costs Subtotal											-		
200000	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200														
972300	Non-Expert Witness											-		
972000	Other Subtotal				-			-	-	-		-		-
	Debt Service													
973100	Debt Service Debt Service Subtotal									-		-		
973000														
	Total Special Items of Expense	-	-		-	-	-		-		-	-		-
992000	Departmental Indirect Allocations													
	Total Expense	-	-		-	-	-		-			-		-