Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification FY 2009-2010

| Court System: Superior Court - Mendocino | Fiscal Year: FY 2009-2010 |
|---|---|
| County Number (for AOC Use): 23 | Quarter: 3 [Enter only current quarter # |
| Court Contact: Benjamin Stough | QFS Prepared By: Janice Marmon |
| Contact's Phone: <u>707-463-4693</u> | Preparer's Phone: <u>707-463-4205</u> |
| E-mail Address: ceo@mendocino.courts.ca.gov | E-mail Address: janice.marmon@mendocino.courts.ca.gov |

| | | TCTF | | | Non-TCTF | | | |
|------------------------------|-------------------|-----------|---------------------|----------------|----------|---------------------|--|--|
| FINANCING SOURCES | Revised Budget | Actual | Actual and Accruals | Revised Budget | Actual | Actual and Accruals | | |
| Beginning Balance | 70,929 | 70,929 | 70,929 | 448,117 | 448,117 | 448,117 | | |
| Prior Year Adjustments | - | 2,550 | 2,550 | - | - | - | | |
| Financing Sources | 7,619,758 | 5,771,443 | 5,771,443 | 527,788 | 202,972 | 202,972 | | |
| Interfund Transfer (In/Out) | 474,057 | - | - | (474,057) | - | - | | |
| TOTAL BB & FINANCING SOURCES | 8,164,744 | 5,844,922 | 5,844,922 | 501,848 | 651,089 | 651,089 | | |

| USE OF FINANCING SOURCES | Revised Budget | Actual | Actual, Accruals and Encumbrances | Revised Budget | Actual | Actual, Accruals and Encumbrances |
|--------------------------|-------------------|-----------|-----------------------------------|----------------|---------|---|
| Expenditures | 8,160,839 | 5,749,627 | 5,795,245 | 42,900 | 67,362 | 67,362 |
| | | | | | | |
| Fund Balance | 3,905 | 95,295 | 49,677 | 458,948 | 583,727 | 583,727 |
| Fund Balance Designation | | _ | | | _ | |

| Fund Balance | 3,905 | 95,295 | 49,677 | 458,948 | 583,727 | 583,727 |
|-----------------------------|-------|--------|--------|---------|---------|---------|
| Fund Balance Designation | | | | | | |
| Restricted - Contractual | 3,905 | - | - | 6,927 | - | - |
| Restricted - Statutory | - | - | - | 452,021 | - | - |
| Unrestricted - Designated | - | - | - | - | - | - |
| Unrestricted - Undesignated | (0) | 95,295 | 49,677 | - | 583,727 | 583,727 |
| TOTAL | 3,905 | 95,295 | 49,677 | 458,948 | 583,727 | 583,727 |

CERTIFICATION

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

| Signature of Presiding Judge or Court Executive | Date |
|---|----------|

Quarterly Financial Statement FY 2009-10 Instructions

1 Due dates for submitting the QFS are:

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

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

QFS FY 2009-10

Footnotes

Superior Court - Mendocino

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

Superior Court - Mendocino
Quarter 3

| | | | Trial Court Trust Fur | nd | | No | n-Trial Court Trust F | und | | |
|--------------------------------------|----------------|---------------|-----------------------|-------------------|----------------------|----------------|-----------------------|-----------------|-------------------|----------------------|
| | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | | | | | |
| | | | | TCTF | | | | | Non-TCTF | |
| Fund Condition Statement | TCTF | TCTF | TCTF Actual and | Actual, Accruals, | TCTF | Non-TCTF | Non-TCTF | Non-TCTF Actual | Actual, Accruals, | Non-TCTF |
| | Revised Budget | Actual | Accruals YTD | and Encumbrances | VARIANCE | Revised Budget | Actual | and Accruals | and Encumbrances | VARIANCE |
| | Col. A | YTD Col. B | Col. C | YTD Col. D | (Col. A-D) Col. E | Col. F | YTD Col. G | YTD Col. H | YTD Col. I | (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 | 70,929 | | | | | 448,117 | | | | |
| Prior Year Adjustments | 70,929 | 2,550 | 2,550 | 2,550 | | 440,117 | - | - | - | |
| Total Adjusted Beginning Balance | 70.929 | 73,479 | 73,479 | 73,479 | | 448,117 | 448,117 | 448,117 | 448,117 | |
| Current Year Financing Sources | 70,323 | 13,419 | 13,419 | 13,419 | | 440,117 | 440,117 | 440,117 | 440,117 | |
| Total Revenue | 6,588,319 | 5,002,542 | 5,002,542 | 5,002,542 | 1,585,777 | 512,788 | 200,376 | 200,376 | 200,376 | 312,412 |
| Total Reimbursements | 1,031,439 | 768,901 | 768,901 | 768,901 | 262,538 | 15,000 | 2,596 | 2,596 | 2,596 | 12,404 |
| Total Interfund Transfers | 474,057 | 700,901 | 700,901 | 700,901 | 474,057 | (474,057) | 2,330 | 2,390 | 2,590 | (474,057) |
| Total Current Year Financing Sources | 8,093,815 | 5,771,443 | 5,771,443 | 5,771,443 | 2,322,372 | 53,731 | 202,972 | 202,972 | 202,972 | (149,241) |
| Total Financing Sources | 8,164,744 | 5,844,922 | 5,844,922 | 5,844,922 | 2,319,822 | 501,848 | 651,089 | 651,089 | 651,089 | (149,241) |
| <u> </u> | 2,121,111 | 0,011,022 | 5,011,022 | 5,011,022 | _, | 551,515 | 331,333 | 551,555 | 331,000 | (110,211) |
| Expenditures | | | | | | | | | | |
| Total Personal Services | 5,756,314 | 4,117,844 | 4,117,844 | 4,117,844 | 1,638,470 | - | 13,749 | 13,749 | 13,749 | (13,749) |
| Total Operating Expenses & Equipment | 2,370,125 | 1,593,358 | 1,593,358 | 1,638,976 | 731,149 | 27,900 | 39,965 | 39,965 | 39,965 | (12,065) |
| Total Special Items of Expense | 34,400 | 38,424 | 38,424 | 38,424 | (4,024) | 15,000 | 13,648 | 13,648 | 13,648 | 1,352 |
| Internal Cost Recovery | - | 0 | 0 | 0 | (0) | • | | - | - | - |
| Total Expenditures | 8,160,839 | 5,749,627 | 5,749,627 | 5,795,245 | 2,365,594 | 42,900 | 67,362 | 67,362 | 67,362 | (24,462) |
| | | | | | | | | | | |
| FUND BALANCE | 3,905 | 95,295 | 95,295 | 49,677 | (45,773) | 458,948 | 583,727 | 583,727 | 583,727 | (124,779) |
| FUND BALANCE DESIGNATION | | | | | | | | | | |
| RESTRICTED - CONTRACTUAL | 3,905 | - | - | - | 3,905 | 6,927 | - | - | - | 6,927 |
| RESTRICTED - STATUTORY | - | - | - | - | - | 452,021 | - | - | - | 452,021 |
| UNRESTRICTED - DESIGNATED | - | - | | - | - | - | - | - | - | (500 |
| UNRESTRICTED - UNDESIGNATED | (0) | 95,295 | 95,295 | 49,677 | (49,678) | - | 583,727 | 583,727 | 583,727 | (583,727) |

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

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

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

Superior Court - Mendocino

Total Current Year Financing Sources

8,093,815

| _ | | | | | | | | | | | | | | |
|--------------|-----------------------------------|--|---|---|---|--|--|--|--|---|---|---|--|--|
| Account | Description | FY 09-10 TCTF Baseline Budget Col. A | FY 09-10 TCTF Budget Revisions Col. B | FY 09-10 TCTF Budget Transfers Col. C | FY 09-10 TCTF Revised Budget Col. D | FY 09-10 TCTF 1st Qtr QFS Col. E | FY 09-10 TCTF 2nd Qtr QFS Col. F | FY 09-10 TCTF 3rd Qtr QFS Col. G | FY 09-10 TCTF 4th Qtr QFS Col. H | FY 09-10 TCTF Total Revenues Col. I | FY 09-10 TCTF Revenue Accruals Col. J | FY 09-10 TCTF Total Revenue (Col. I+J) Col. K | FY 09-10 TCTF Column Not Used Col. L | FY 09-10 TCTF Rev (Over)/ Under Bdgt. Col. M |
| | Total Adjusted Beginning Balance | | | | | | | | | | | | | |
| | Beginning Balance | 70,929 | | | 70,929 | | | | | - | | - | | |
| 899910 | Prior Year Revenue Adjustment | - | • | - | - | - | 2,550 | - | - | 2,550 | | 2,550 | | |
| 999910 | Prior Year Expenditure Adjustment | | | | - | | | | | - | | - | | |
| | Total Adjusted Beginning Balance | 70,929 | 0 | 0 | 70,929 | 0 | 2,550 | 0 | 0 | 2,550 | 0 | 2,550 | 0 | |
| | | | | | | | | | | | | | | |
| | Current Year Revenue | | | | | | | | | | | | | |
| 812100 | Program 45.10 - Operations | 6,546,798 | - | - | 6,546,798 | 1,562,758 | 1,920,653 | 1,517,767 | - | 5,001,178 | | 5,001,178 | | 1,545,620 |
| 816000 | Other State Receipts | 41,521 | - | - | 41,521 | | | | | - | | - | | 41,521 |
| 821000 | Local Fee Revenue | - | - | - | - | - | 874 | (874) | - | - | | - | | - |
| 821200 | Enhanced Collections | | | | - | | | | | - | | - | | - |
| 822000 | Local Non-fees revenue | | | | - | | | | | - | | - | | - |
| 823000 | Other | - | | - | - | 962 | - | - | - | 962 | | 962 | | (962) |
| 825000 | Interest Income | - | - | - | - | 130 | 133 | 139 | - | 402 | | 402 | | (402) |
| 826000 | Investment Income | | | | - | | | | | - | | - | | - |
| | Total Revenue | 6,588,319 | - | - | 6,588,319 | 1,563,850 | 1,921,660 | 1,517,031 | - | 5,002,542 | - | 5,002,542 | - | 1,585,777 |
| | Current Year Reimbursements | | | | | | | | | | | | | |
| 831000 | General Fund - MOU | 450 | - | - | 450 | (90) | 270 | 60 | - | 240 | | 240 | | 210 |
| 832000 | Program 45.10 - MOU | 178,100 | - | - | 178,100 | 24,252 | 41,744 | 58,257 | - | 124,253 | | 124,253 | | 53,847 |
| 833000 | Program 45.25 - Operations | 60,000 | - | - | 60,000 | 15,000 | 15,000 | 15,000 | - | 45,000 | | 45,000 | | 15,000 |
| 834000 | Program 45.45 - Operations | 370,000 | - | - | 370,000 | 104,373 | 142,972 | 78,821 | - | 326,166 | | 326,166 | | 43,834 |
| 835000 | Program 45.55 - Operations | | | | - | | | | | - | | - | | - |
| 836000 | Modernization Fund | 39,000 | - | - | 39,000 | 19,500 | 19,500 | - | - | 39,000 | | 39,000 | | - |
| 837000 | Improvement Fund | 16,666 | - | - | 16,666 | - | - | - | - | - | | - | | 16,666 |
| 838000 | State Grants | 367,223 | - | - | 367,223 | 40,484 | 63,761 | 129,951 | - | 234,195 | | 234,195 | | 133,028 |
| 839000 | Non-State Grants | | | | - | | | | | - | | - | | - |
| 840000 | County Program - Restricted Funds | | | | - | | | | | - | | - | | - |
| 850000 | Reimbursements Between Courts | | | | - | | | | | - | | - | | - |
| 860000 | Reimbursements - Other | - | - | - | | - | 48 | - | - | 48 | | 48 | | (48) |
| | Total Reimbursements | 1,031,439 | - | - | 1,031,439 | 203,519 | 283,294 | 282,088 | - | 768,901 | - | 768,901 | - | 262,538 |
| 30116 | Interfund Transfers | E0.1.5 | | | E0.1 : | | | | | | | | | |
| 701100 | Interfund Transfer In | 564,874 | - | - | 564,874 | - | 120 | 916 | - | 1,036 | - | 1,036 | | 563,838 |
| 701200 | Interfund Transfer Out | (90,817) | - | - | (90,817) | - | (120) | (916) | - | (1,036) | - | (1,036) | | (89,781) |
| | Total Interfund Transfers | 474,057 | - | - | 474,057 | - | • | • | - | - | - | - | - | 474,057 |
| | | | | | | | | | | | | | | |

8,093,815

1,767,369

2,204,954

1,799,120

5,771,443

5,771,443

2,322,372

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

Superior Court - Mendocino

| | | FY 09-10 TCTF | FY 09-10 TCTF | FY 09-10 TCTF | FY 09-10 TCTF | FY 09-10 TCTF | FY 09-10 TCTF | FY 09-10 TCTF | FY 09-10 TCTF | FY 09-10 TCTF | FY 09-10 TCTF Estm. | FY 09-10 TCTF | FY 09-10 TCTF | FY 09-10 TCTF |
|--|---|--------------------|---------------------|---------------------|-------------------|---------------------------------|---------------------------------|--|------------------|--|------------------------|--|-----------------------|----------------------|
| | | Baseline Budget | Budget Revisions | Budget Transfers | Revised Budget | 1st Qtr QFS | 2nd Qtr QFS | 3rd Qtr QFS | 4th Qtr QFS | Total Expend. | Year End Accruals | Projected Expend. | Unliquid. Encumbr. | Unencumb. Balance |
| Account # | Description Description | Col. A | 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 | | | | | 794,802 | 995,863 | 791,140 | | 2.581.805 | | 2,581,805 | | |
| 903300 | Temp Help | | | | | - | - | - | - | - | - | -,001,000 | - | |
| 906300 | Salaries-Judicial Officers | | | | | 20,006 | 14,633 | 20,821 | | 55,460 | | 55,460 | | |
| | Overtime | | | | | - | - | - | | | | | - | |
| 900000 | Salaries Subtotal | 4,467,879 | - | - | 4,467,879 | 814,808 | 1,010,497 | 811,960 | - | 2,637,264 | - | 2,637,264 | - | 1,830,615 |
| 040000 | Staff Benefits | | | | | 50.075 | | 50.000 | | 100 075 | | 100.075 | | |
| 910300 910400 | Tax Health Insurance | | | | | 56,875 158,743 | 66,600 183,002 | 58,900 169,515 | - | 182,375 511,260 | - | 182,375 511,260 | - | |
| | Retirement | | | | | 202,869 | 249,339 | 193,003 | | 645,211 | | 645,211 | - | |
| | Deferred Compensation | | | | | 9,555 | 11,425 | 7,581 | - | 28,561 | - | 28,561 | - | |
| | Workers' Compensation | | | | | 24,896 | 24,897 | 24,897 | | 74,690 | - | 74,690 | | |
| 912700 | Other Insurance | | | | | 4,095 | 4,875 | 25,635 | - | 34,604 | - | 34,604 | - | |
| 913700 | Superior Court Judges Benefits | | | | | - | - | - | - | - | - | - | - | |
| 913800 | Other Benefits | | | | | 750 | 2,243 | 885 | - | 3,878 | - | 3,878 | - | |
| | Staff Benefits Subtotal | 2,301,867 | - | - | 2,301,867 | 457,783 | 542,381 | 480,415 | - | 1,480,580 | - | 1,480,580 | - | 821,287 |
| 914100 | Salary Savings Total Personal Services | (1,013,432) | - | - | (1,013,432) | 4 070 504 | 4 550 070 | 4 000 070 | | 4,117,844 | | 4,117,844 | | 4 620 470 |
| | Operating Expenses & Equipment: | 5,756,314 | | | 5,756,314 | 1,272,591 | 1,552,878 | 1,292,376 | | 4,117,844 | | 4,117,844 | | 1,638,470 |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | | | | | |
| | Laboratory Expense | | | | | - | | - | | | | | | |
| 920300 | Fees/Permits | | | | | 6,283 | 6,286 | 885 | | 13,454 | | 13,454 | | |
| | Employee Relocation | | | | | - | - | - | - | - | - | - | | |
| | Dues and Memberships | | | | | - | 30 | - | - | 30 | - | 30 | - | |
| 920600 | Office Expense | | | | | 8,764 | 8,528 | 8,251 | - | 25,543 | | 25,543 | 3,287 | |
| | Freight and Drayage Advertising | | | | | 21 | 1,186 | | - | 1,206 | - | 1,206 | - | |
| | Meeting, Conferences, Exhibits & Shows | | | | | - | - | - | - | - | | | - | |
| 922300 | Library Purchases and Subscriptions | | | | | 5,108 | 4,891 | 8.788 | | 18,787 | | 18,787 | | |
| 922500 | Photography | | | | | - | - | - | | - | - | - | - | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | 2,903 | 232 | 906 | - | 4,040 | - | 4,040 | 1,479 | |
| 922700 | Equipment Rental/Lease | | | | | 2,328 | 8,489 | 2,954 | - | 13,771 | | 13,771 | - | |
| 922800 | Equipment Maintenance | | | | | - | - | 217 | - | 217 | - | 217 | - | |
| 922900 | Equipment Repairs | | | | | 558 | 3,704 | 427 | - | 4,689 | - | 4,689 | - | |
| 923900 920001 | General expense - Service General Expense Subtotal | 196,130 | | | 196,130 | 3,823 29,787 | 4,074 37,421 | 4,039 26,466 | | 11,936 93,674 | - | 11,936 93,674 | 4,766 | 97,690 |
| | Printing | 190,130 | - | - | 196,130 | 29,787 | 37,421 | 20,400 | - | 93,674 | | 93,674 | 4,766 | 97,690 |
| 924500 | Printing | | | | | 4,378 | 14,988 | 12,820 | | 32,186 | | 32,186 | 16 | |
| 924000 | Printing Subtotal | 38,350 | | - | 38,350 | 4,378 | 14,988 | 12,820 | - | 32,186 | - | 32,186 | 16 | 6,148 |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | 8,321 | 16,021 | 10,299 | | 34,641 | | 34,641 | - | |
| 925000 | Telecommunications Subtotal | 55,645 | | - | 55,645 | 8,321 | 16,021 | 10,299 | - | 34,641 | - | 34,641 | - | 21,004 |
| | Postage | | | | | | | | | | | | | |
| 926100 926200 | Postage Stamps, Stamped Envelopes, Postcards, etc | | | | | 5,055 | 15.204 | 9,067 | - | 29,326 | - | 29,326 | - | |
| | Postage Meter | | | | | 3,033 | 850 | 9,007 | | 29,320 | - | 29,320 | - | |
| | Postage Subtotal | 44,550 | | | 44,550 | 5,055 | 16,054 | 9,067 | - | 30,176 | | 30,176 | | 14,374 |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | - | 1,585 | | | 1,585 | | 1,585 | | |
| 928000 | Insurance Subtotal | 2,300 | - | - | 2,300 | - | 1,585 | | | 1,585 | | 1,585 | - | 715 |
| 000:: | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | 498 | 2,477 | - | - | | - | 2.042 | | |
| | | | | | | 498 | 2,417 | 37 | - | 3,012 | H : | 3,012 | - | |
| | Travel - Per Diem in State | | | | | _ | | | | | | | | |
| 929300 | Travel - Per Diem in State Other Travel Expenses | 13.750 | | | 13.750 | 498 | 2.477 | 37 | | 3.012 | _ | 3.012 | | 10.738 |
| 929300 | Travel - Per Diem in State | 13,750 | | - | 13,750 | 498 | 2,477 | 37 | _ | 3,012 | - | 3,012 | | 10,738 |
| 929300 929000 931100 | Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State | 13,750 | | | 13,750 | 498 | - 2,477 - | 122 | • | 122 | | 122 | - | · |
| 929300 929000 931100 | Travel - Per Diem in State Other Travel Expenses Travel in State State Travel out of State Travel Out of State Travel Out of State Travel Out of State | 13,750 | | | 13,750 | - 498 - - | - 2,477 - - | | - | | | | | 10,738 |
| 929300 929000 931100 931000 | Travel - Per Diem in State Other Travel Expenses Travel in State Subotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Subotal Travel Out of State Subotal | 13,750 | - | - | 13,750 | - | - | 122 122 | | 122 122 | | 122 122 | | · |
| 929300 929000 931100 931000 | Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of Travel Out of Travel Out of Trave | - | - | - | | | - - 565 | 122 122 | , | 122 122 565 | | 122 122 565 | - | (122) |
| 929300 929000 931100 931000 | Travel - Per Diem in State Other Travel Expenses Travel in State Subotal Travel out of State Subotal Training Training Training Training Subotal | 13,750 | | - | 13,750 | - | - | 122 122 | | 122 122 | | 122 122 | | · |
| 929300 929000 931100 931000 933000 | Travel - Per Diem in State Other Travel Expenses Travel out of State Subtotal Travel out of State Subtotal Training Training Training Subtotal Security | - | | - | | - | - - 565 565 | 122 122 - | , | 122 122 122 565 565 | | 122 122 565 565 | - | (122) |
| 929300 929000 931100 931000 933000 934500 | Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Subtotal Security Security | 500 | | | 500 | - - - - 57,500 | - - 565 565 358,291 | 122 122 - - - 346,585 | , | 122 122 565 565 762,376 | | 122 122 565 565 762,376 | - | (122) |
| 929300 929000 931100 931000 933000 | Travel - Per Diem in State Other Travel Expenses Travel out of State Subtotal Travel out of State Subtotal Training Training Training Subtotal Security | - | | | | - | - - 565 565 | 122 122 - | , | 122 122 122 565 565 | | 122 122 565 565 | - | (122) |
| 929300 929000 931100 931000 933000 934500 | Travel - Per Diem in State Other Travel Expenses Travel in State Subotal Travel out of State Subotal Training Training Training Training Subotal Security Security Security Security Security | 500 | | | 500 | - - - - - 57,500 | - - 565 565 358,291 | 122 122 - - - 346,585 | , | 122 122 565 565 762,376 | | 122 122 565 565 762,376 | - | (122) |
| 929300 929000 931100 931000 933000 934500 934000 | Travel - Per Diem in State Other Travel Expenses Travel in State Subotal Travel out of State Travel Out of State Travel Out of State Out of State Travel out of State Subotal Travel out of State Subotal Training Training Training Training Subotal Security | 500 | | | 500 | - - - - - 57,500 | - - 565 565 358,291 | 122 122 - - - 346,585 | , | 122 122 565 565 762,376 | - | 122 122 565 565 762,376 | | (122) |
| 929300 929000 931100 931000 933100 934500 934000 935100 935200 935200 | Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State State Travel Out of State State Training Training Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent | 500 | | - | 500 | - - - 57,500 | 565 565 358,291 | 122 122 | , | 122 122 565 565 762,376 762,376 | - | 122 122 565 565 762,376 762,376 | | (122) |
| 929300 929000 931100 931000 933100 933000 934500 935100 935200 935200 935400 | Travel - Per Diem in State Other Travel Expenses Travel in State Subotal Travel out of State Travel Out of State Travel Out of State Out of State Travel out of State Subotal Travel out of State Subotal Training Training Training Training Subotal Security | 500 | | - | 500 | - - - 57,500 | 565 565 358,291 | 122 122 - - 346,585 346,585 | , | 122 122 565 565 762,376 | - | 122 122 565 565 762,376 | | (122) |

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

Superior Court - Mendocino

| | | FY 09-10 TCTF Baseline Budget | FY 09-10 TCTF Budget Revisions | FY 09-10 TCTF Budget Transfers | FY 09-10 TCTF Revised Budget | FY 09-10 TCTF 1st Qtr QFS | FY 09-10 TCTF 2nd Qtr QFS | FY 09-10 TCTF 3rd Qtr QFS | FY 09-10 TCTF 4th Qtr QFS | FY 09-10 TCTF Total Expend. | FY 09-10 TCTF Estm. Year End Accruals | FY 09-10 TCTF Projected Expend. | FY 09-10 TCTF Unliquid. Encumbr. | FY 09-10 TCTF Unencumb. Balance |
|-------------------------|---|--|---|---|---------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|--------------------------------------|--|--|---|--|
| Account # | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935600 | Alteration | | | | | | | | | | | | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | | | | | |
| 935800 935000 | Other Facility Costs - Services | 8,085 | | | 8,085 | 1,977 | 321 | 3,269 | - | 5,567 | | 5,567 | - | 2,518 |
| 935000 | Facilities Operations Subtotal Utilities | 8,085 | - | - | 8,085 | 1,977 | 321 | 3,269 | - | 5,567 | - | 5,567 | - | 2,518 |
| 936100 | Utilities | | | | | - | - | - | - | - | - | - | - | |
| 936000 | Utilities Subtotal | - | | | - | - | | - | - | - | | - | - | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | - | - | - | - | - | - | - | | |
| 938200 | Consulting Services - Temp Help | | | | | - | - | - | - | | - | - | 40,836 | |
| 938300 938500 | General Consultant and Professional Services Court Interpreter Services | | | | | 40,429 82,462 | 31,924 99.514 | 42,612 49,794 | - | 114,964 231,771 | - | 114,964 231,771 | 40,836 | |
| 938600 | Court Reporter Services | | | | | 450 | 99,314 | 1,800 | | 2.250 | | 2.250 | - | |
| 938700 | Court Transcripts | | | | | 20,271 | 23,399 | 25,746 | - | 69,415 | - | 69,415 | | |
| 938800 | Court Appointed Counsel Charges | | | | | 5,550 | 4,927 | 10,847 | | 21,324 | | 21,324 | - | |
| 938900 | Investigative Services | | | | | | | | | | | | | |
| 939000 | Court Ordered Professional Services | | | | | 5,700 | 6,400 | 19,375 | | 31,475 | | 31,475 | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | | | | | |
| 939200 | Collection Services | | | | | - | - | | - | | | | | |
| 939400 939700 | Legal Banking and Investment Services | | | | | 1,162 | - | - | - | 1,162 | - | 1,162 | - | |
| 939700 | Other Contract Services | | | | | - | | - | - | - | - | | - | |
| 938000 | Contracted Services Subtotal | 603,705 | | - | 603,705 | 156,024 | 166,164 | 150,174 | | 472,361 | | 472,361 | 40.836 | 90,508 |
| 555555 | | 000,700 | | | 000,700 | 100,024 | 100,104 | 100,114 | | 472,001 | | 412,001 | 40,000 | 50,000 |
| | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| 941000 | Consulting and Professional Services - County Provided Sheriff | | | | | - 60 | - | 120 | | | - | 240 | | |
| 941100 942100 | County-Provided Services | | | | | 69,554 | 60 36,837 | 11,371 | - | 240 117,762 | - | 117,762 | | |
| 942100 | Consulting and Professional Services - County Provided | | | | | 69,554 | 30,637 | 11,3/1 | - | 117,762 | - | 117,762 | - | |
| 940000 | Subtotal | 151,190 | | | 151,190 | 69,614 | 36,897 | 11,491 | - | 118,002 | - | 118,002 | - | 33,188 |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | - | - | - | - | - | - | - | - | |
| 943200 | IT Maintenance | | | | | | - | | - | | - | | | |
| 943300 943400 | IT Commercial Contract IT Inter-Jurisdictional Contracts | | | | | 8,620 | 893 | 24,827 | - | 34,340 | - | 34,340 | | |
| 943500 | IT Repairs/Supplies/License | | | | | - | 1,048 | - | - | 1,048 | | 1,048 | - | |
| 943700 | IT Other | | | | | | 1,040 | | | 1,040 | | 1,040 | | |
| 943000 | Information Technology Subtotal | 111,500 | - | - | 111,500 | 8,620 | 1,941 | 24,827 | - | 35,388 | - | 35,388 | | 76,112 |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | - | - | | - | | | - | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 952000 | Other Items of Expense Uniform Allowance | | | | | - | | - | - | - | | - | | |
| 952000 952300 | Uniform Allowance Vehicle Operations | | | | | 1,599 | 1,120 | 1,266 | - | 3,985 | - | 3,985 | - | |
| 952500 | Cash Differences | | | | | 1,599 | (208) | (74) | | (283) | - | (283) | - | |
| 950000 | Other Items of Expense Subtotal | 6,300 | | | 6,300 | 1,599 | 912 | 1,192 | | 3,703 | | 3,703 | | 2,597 |
| | Total OE&E | 2,370,125 | | | 2,370,125 | 343,373 | 653,637 | 596,348 | | 1,593,358 | | 1,593,358 | 45,618 | 731,149 |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | 12,423 | 5,397 | 20,604 | | 38,424 | | 38,424 | | |
| 965000 | Juror Costs Subtotal Other | 34,400 | | • | 34,400 | 12,423 | 5,397 | 20,604 | - | 38,424 | - | 38,424 | - | (4,024) |
| 971000 | Other Special items of Expense | | | | | | | | | | | | | |
| 971000 | Judgments, Settlements, and Claims | | | | | - | - | - | - | - | | - | - | |
| 972200 | Grand Jury Cost | | | | | | | | | | | | | |
| 972300 | Non-Expert Witness | | | | | | | | | | | | | |
| 972000 | Other Subtotal | | | | | - | | | | | | | | |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | - | | | | |
| 973000 | Debt Service Subtotal | | | | | - | - | | - | | - | | - | |
| 000000 | Total Special Items of Expense | 34,400 | - | - | 34,400 | 12,423 | 5,397 | 20,604 | - | 38,424 | - | 38,424 0 | - | (4,024) |
| 992000 | Departmental Indirect Allocations Total Expense | 8,160,839 | - | - | 8,160,839 | 1,628,387 | 2,211,912 | 1,909,328 | - | 5,749,627 | - | 5,749,627 | 45,618 | 2,365,594 |
| | I Olai Experise | 6,160,639 | - | - | 8,160,839 | 1,020,387 | 2,211,312 | 1,303,328 | • | 3,143,021 | • | 3,143,021 | 40,018 | 2,300,094 |

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

Superior Court - Mendocino

Fund Balance Designation

| Restricted Fund Balance | FY 09-10 TCTF Baseline Budget | FY 09-10 TCTF Budget Revisions | FY 09-10 TCTF Revised Budget | FY 09-10 TCTF Actual |
|---|--|--------------------------------------|---------------------------------------|-------------------------|
| Contractual | Col. A | Col. B | Col. C | Col. D |
| Asset Replacement M-2308-023 | 3,905 | - | 3,905 | - |
| | | | - | |
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| 9310 - Subtotal, Contractual Fund Balance | 3,905 | - | 3,905 | - |
| Statutory | Col. A | Col. B | Col. C | Col. D |
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TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Mendocino

| Unrestricted Fund Balance | | FY 09-10 TCTF Baseline Budget | FY 09-10 TCTF Budget Revisions | FY 09-10 TCTF Revised Budget | FY 09-10 TCTF Actual |
|--|------------------------------|--|--------------------------------------|---------------------------------------|-------------------------|
| Designated (select category from drop-down list) | Provide detailed description | Col. A | Col. B | Col. C | Col. D |
| | | | | - | |
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| 0440 Cubtatal Basissanta d Fund Balanca | | | | - | |
| 9410 - Subtotal, Designated Fund Balance | | - | - | - (0) | - |
| 9420 - Subtotal, Undesignated Fund Balance | | (0) | | (0) | 49,677 |
| Total Designation of Fund Balance | | 3,905 | | 3,905 | 49,677 |

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. | |
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Quarterly Financial Statement Budget Revision and Transfer Summary

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

Superior Court - Mendocino Quarter 3

| | | Т | rial Court Tru | ıst Fund | | Non | -Trial Court | Trust Fund | |
|---------------------|--|-------------------------|-------------------------|-------------------------|---------------------------------------|-----------------------------|--------------------------------|--------------------------------|---------------------------------------|
| P . E . C . T | | TCTF Baseline Budget | TCTF Budget Revision | TCTF Budget Transfer | Transfer as % of PECT Budget | Non-TCTF Baseline Budget | Non-TCTF Budget Revision | Non-TCTF Budget Transfer | Transfer as % of PECT Budget |
| | Financing Sources | 8,164,744 | - | - | | 501,848 | - | - | |
| | Judges and Courtroom Support Traffic & Other Infractions | 1,640,752 258,700 | - | - | 0% | - | - | - | 0% |
| | Other Criminal Cases | 335,392 | - | - | 0% | 27,900 | - | _ | 0% |
| | Civil | 220,696 | - | - | 0% | - | - | - | 0% |
| 10 . 20 . 030 . 010 | Families and Children Services | 862,925 | - | - | 0% | - | - | - | 0% |
| 10 . 20 . 030 . 020 | Probate, Guardianship & Mental Health Services | 39,001 | - | - | 0% | - | - | - | 0% |
| 10 . 20 . 030 . 030 | Juvenile Dependency Services | 29,418 | - | - | 0% | - | - | - | 0% |
| 10 . 20 . 030 . 040 | Juvenile Delinquency Services | 49,418 | - | - | 0% | - | - | - | 0% |
| 10 . 30 . 010 . 000 | Other Support Operations | 1,662,627 | - | - | 0% | - | - | - | 0% |
| 10 . 30 . 020 . 000 | Court Interpreters | 357,967 | - | - | 0% | - | - | - | 0% |
| | Jury Services | 130,498 | - | - | 0% | 15,000 | - | - | 0% |
| | Security | 1,269,053 | - | - | 0% | - | - | - | 0% |
| | Enhanced Collections | 52,188 | - | - | 0% | - | - | - | 0% |
| | Other Non-Court Operations | - | - | - | 0% | - | - | - | 0% |
| | Executive Office | 466,835 | - | - | 0% | - | - | - | 0% |
| | Fiscal Services | 362,177 | - | - | 0% | - | - | - | 0% |
| | Human Resources | 119,971 | - | - | 0% | - | - | - | 0% |
| | Business & Facilities Services | 66,527 | - | - | 0% | - | - | - | 0% |
| <u></u> | Information Technology | 236,694 | - | - | 0% | - | - | - | 0% |
| | PECT, Subtotal | 8,160,839 | - | - | | 42,900 | - | - | |

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

Superior Court - Mendocino

Quarter 3

| P . E . C . T | PECT Name | FY 09-10 TCTF Baseline Budget | % of Total Baseline Budget | FY 09-10 TCTF Revised Budget | % of Total Revised Budget | FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date | % of Total Expenditures, Accruals, and Encumbrances To-Date |
|---------------------|--|-------------------------------------|-------------------------------------|------------------------------------|------------------------------------|---|---|
| 10 . 10 . 000 . 000 | Judges and Courtroom Support | 1,640,752 | 20% | 1,640,752 | 20% | 1,257,444 | 22% |
| 10 . 20 . 000 . 000 | Case Type Services - Roll Up | 1,795,550 | 22% | 1,795,550 | 22% | 1,378,397 | 24% |
| 10 - 20 - 010 - 000 | Criminal - Roll Up | 594,092 | 7% | 594,092 | 7% | 573,794 | 10% |
| 10 - 20 - 010 - 010 | Traffic & Other Infractions | 258,700 | 3% | 258,700 | 3% | 271,229 | 5% |
| 10 20 . 010 . 020 | Other Criminal Cases | 335,392 | 4% | 335,392 | 4% | 302,565 | 5% |
| 10 . 20 . 020 . 000 | Civil | 220,696 | 3% | 220,696 | 3% | 203,063 | 4% |
| 10 . 20 . 030 . 000 | Families & Children - Roll Up | 980,762 | 12% | 980,762 | 12% | 601,540 | 10% |
| 10 . 20 . 030 . 010 | Families and Children Services | 862,925 | 11% | 862,925 | 11% | 488,062 | 8% |
| 10 . 20 . 030 . 020 | Probate, Guardianship & Mental Health Services | 39,001 | 0% | 39,001 | 0% | 30,763 | 1% |
| 10 . 20 . 030 . 030 | Juvenile Dependency Services | 29,418 | 0% | 29,418 | 0% | 77,969 | 1% |
| 10 . 20 . 030 . 040 | Juvenile Delinquency Services | 49,418 | 1% | 49,418 | 1% | 4,746 | 0% |
| 10 . 30 . 000 . 000 | Operational Support - Roll Up | 3,420,145 | 42% | 3,420,145 | 42% | 2,237,256 | 39% |
| 10 . 30 . 010 . 000 | Other Support Operations | 1,662,627 | 20% | 1,662,627 | 20% | 983,159 | 17% |
| 10 . 30 . 020 . 000 | Court Interpreters | 357,967 | 4% | 357,967 | 4% | 323,493 | 6% |
| 10 . 30 . 030 . 000 | Jury Services | 130,498 | 2% | 130,498 | 2% | 126,143 | 2% |
| 10 . 30 . 040 . 000 | Security | 1,269,053 | 16% | 1,269,053 | 16% | 804,460 | 14% |
| 10 . 00 . 000 . 000 | Trial Court Operations Program - Roll Up | 6,856,447 | 84% | 6,856,447 | 84% | 4,873,097 | 84% |
| 20 . 10 . 010 . 000 | Enhanced Collections | 52,188 | 1% | 52,188 | 1% | - | 0% |
| 20 . 10 . 020 . 000 | Other Non-Court Operations | - | 0% | - | 0% | - | 0% |
| 20 . 00 . 000 . 000 | Non-Court Operations Program - Roll Up | 52,188 | 1% | 52,188 | 1% | - | 0% |
| 90 . 10 . 000 . 000 | Executive Office | 466,835 | 6% | 466,835 | 6% | 347,645 | 6% |
| 90 . 20 . 000 . 000 | Fiscal Services | 362,177 | 4% | 362,177 | 4% | 276,624 | 5% |
| 90 . 30 . 000 . 000 | Human Resources | 119,971 | 1% | 119,971 | 1% | 87,385 | 2% |
| 90 . 40 . 000 . 000 | Business & Facilities Services | 66,527 | 1% | 66,527 | 1% | 30,620 | 1% |
| 90 . 50 . 000 . 000 | Information Technology | 236,694 | 3% | 236,694 | 3% | 179,874 | 3% |
| 90 . 00 . 000 . 000 | Court Administration Program - Roll Up | 1,252,204 | 15% | 1,252,204 | 15% | 922,148 | 16% |
| | | | | | | · | |
| | Total - Summary | 8,160,839 | 100% | 8,160,839 | 100% | 5,795,245 | 100% |

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

Superior Court - Mendocino

10_10_ Judges and Courtroom Support

| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
|--------------------------------------|--|--------------------|---------------------|---------------------|-------------------|---|----------------|----------------|----------------|------------------|----------------------|----------------------|-----------------------|----------------------|
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline Budget | Budget Revisions | Budget Transfers | Revised Budget | 1st Qtr QFS | 2nd Qtr QFS | 3rd Qtr QFS | 4th Qtr QFS | Total Expend. | Year End Accruals | Projected Expend. | Unliquid. Encumbr. | Unencumb. Balance |
| Account # | Description | Col. A | 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 | | | | | 223,496 | 277,844 | 221,010 | | 722,351 | | 722,351 | _ | |
| 903300 | Temp Help | | | | | 223,490 | 211,044 | 221,010 | | - 122,331 | | - 122,331 | | |
| 906300 | Salaries-Judicial Officers | | | | | 20,006 | 14,633 | 20,821 | - | 55,460 | | 55,460 | - | |
| 908300 | Overtime | | | | | | | | | | | | | |
| 900000 | Salaries Subtotal | 1,158,156 | - | - | 1,158,156 | 243,502 | 292,478 | 241,830 | | 777,810 | - | 777,810 | - | 380,346 |
| 910300 | Staff Benefits Tax | | | | | 15,577 | 16,848 | 15,793 | | 48,217 | | 48,217 | - | |
| 910400 | Health Insurance | | | | | 42,317 | 49,770 | 41,206 | | 133,294 | | 133,294 | - | |
| 910600 | Retirement | | | | | 58,453 | 66,968 | 46,306 | - | 171,727 | | 171,727 | - | |
| 912400 | Deferred Compensation | | | | | 2,327 | 2,809 | 654 | | 5,790 | | 5,790 | - | |
| 912500 | Workers' Compensation | | | | | 6,891 | 6,435 | 4,305 | | 17,631 | | 17,631 | - | |
| 912700 | Other Insurance Superior Court Judges Benefits | | | | | 1,055 | 1,203 | 6,111 | - | 8,368 | | 8,368 | - | |
| 913700 913800 | Other Benefits | | | | | (85) | 1 | (498) | | (582) | | (582) | _ | |
| 910000 | Staff Benefits Subtotal | 521,850 | - | - | 521,850 | 126,536 | 144,033 | 113,877 | - | 384,446 | - | 384,446 | _ | 137,404 |
| 914100 | Salary Savings | (222,434) | - | - | (222,434) | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,,,,, | -7. | | | | | | |
| | Total Personal Services | 1,457,572 | | | 1,457,572 | 370,038 | 436,510 | 355,708 | | 1,162,256 | | 1,162,256 | - | 295,316 |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| 920100 | General Expense General Expense | | | | | | | | | - | | | | |
| 920200 | Laboratory Expense | | | | | | | | | | | - | | |
| 920300 | Fees/Permits | | | | | | | | | | | - | | |
| 920400 | Employee Relocation | | | | | | | | | - | | - | | |
| 920500 | Dues and Memberships | | | | | | | | | - | | - | | |
| 920600 | Office Expense | | | | | 547 | 46 | 741 | - | 1,334 | | 1,334 | - | |
| 920700 921500 | Freight and Drayage | | | | | | | | | - | | - | | |
| 921700 | Advertising Meeting, Conferences, Exhibits & Shows | | | | | | | | | - : | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | 3,335 | 4,510 | 8,183 | - | 16,027 | | 16,027 | - | |
| 922500 | Photography | | | | | -, | | | | - | | - | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | 592 | 210 | - | - | 802 | | 802 | - | |
| 922700 | Equipment Rental/Lease | | | | | 156 | - | 86 | - | 242 | | 242 | - | |
| 922800 922900 | Equipment Maintenance Equipment Repairs | | | | | 558 | | | | 558 | | 558 | | |
| 923900 | General expense - Service | | | | | 26 | (26) | - | | 556 | | 556 | - | |
| 920001 | General Expense Subtotal | 30,780 | - | - | 30,780 | 5,213 | 4,739 | 9,010 | | 18,963 | - | 18,963 | - | 11,817 |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | - | - | - | - | - | | - | - | |
| 924000 | Printing Subtotal | 4,000 | - | - | 4,000 | - | - | - | - | - | - | - | - | 4,000 |
| 925100 | Telecommunications Telecommunications | | | | | 29 | 313 | 218 | | 560 | | 560 | - | |
| 925000 | Telecommunications Subtotal | 1,050 | - | - | 1,050 | 29 | 313 | 218 | - | 560 | - | 560 | - | 490 |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | - | - | 3 | • | 3 | | 3 | - | |
| 926300 926000 | Postage Meter Postage Subtotal | 150 | | | 150 | | | 3 | | - | | 3 | | 147 |
| 023000 | Insurance | 130 | | | 130 | | | 3 | | 3 | | 3 | | 14/ |
| 928800 | Insurance | | | | | | | | | - | | - | | |
| 928000 | Insurance Subtotal | | | | - | | - | - | | - | - | - | - | - |
| 005177 | Travel in State | | | | | | | | | | | | | |
| 929100 929200 | Travel in State Travel - Per Diem in State | | | | | 356 | 2,183 | | | 2,539 | | 2,539 | | |
| 929200 | Other Travel Expenses | | | | | 336 | 2,103 | - | | 2,539 | | 2,539 | <u> </u> | |
| 929000 | Travel in State Subtotal | 5,800 | - | - | 5,800 | 356 | 2,183 | _ | - | 2,539 | - | 2,539 | - | 3,261 |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | - | | | | |
| 931000 | Travel Out of State Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 933100 | Training Training | | | | | | 565 | - | | 565 | | 565 | _ | |
| 933100 | Training Subtotal | | | | | | 565 | - | · | 565 | - | 565 | - | (565) |
| | Security | | | | | | | | | | | | | (,,,,,, |
| 934500 | Security | | | | | | | | | - | | - | | |
| 934000 | Security Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | | |
| 025100 | Facilities Operations | | | | | | | | | | | | | |
| 935100 935200 | Facilities Operations Facilities Operations | | | | | | | | | - | | - | | |
| 935100 935200 935300 935400 | Facilities Operations | | | | | | | | | | | | | |

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

Superior Court - Mendocino

10_10_ Judges and Courtroom Support

| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
|-------------------------|---|------------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|------------------------|-------------------|-------------------|-------------------|
| | | TCTF Baseline | TCTF Budget | TCTF Budget | TCTF Revised | TCTF 1st Qtr | TCTF 2nd Qtr | TCTF 3rd Qtr | TCTF 4th Qtr | TCTF Total | TCTF Estm. Year End | TCTF Projected | TCTF Unliquid. | TCTF Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # 935500 | Description Grounds | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935600 | Alteration | | | | | | | | | | | - | | |
| 935700 935800 | Other Facility Costs - Goods Other Facility Costs - Services | | | | | | | | | - | | - | | _ |
| 935800 935000 | Facilities Operations Subtotal | | | | | | | | | | | - | | |
| 00000 | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | - | | - | | |
| 936000 | Utilities Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 938001 | Contracted Services Contracted Services | | | | | | | | | - | | _ | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | - | - | | | | | - | - | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | - | | |
| 938600 | Court Reporter Services | | | | | 450 | - | 1,800 | - | 2,250 | | 2,250 | - | |
| 938700 938800 | Court Transcripts Court Appointed Counsel Charges | | | | | 20,271 | 23,399 178 | 25,746 | - | 69,415 178 | | 69,415 178 | - | |
| 938900 | Investigative Services | | | | | | 1/0 | - | - | - 170 | | - | - | |
| 939000 | Court Ordered Professional Services | | | | | | | | | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | - | | - | | |
| 939200 | Collection Services | | | | | | | | | - | | - | | |
| 939400 939700 | Legal Banking and Investment Services | | | | | | | | | - | | - | | |
| 939800 | Other Contract Services | | | | | | | | | | | | | |
| 938000 | Contracted Services Subtotal | 100,000 | - | | 100,000 | 20,721 | 23,577 | 27,546 | - | 71,844 | - | 71,844 | - | 28,156 |
| | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| 941000 | Consulting and Professional Services - County Provided | | | | | | | | | - | | - | | |
| 941100 | Sheriff | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | | | | | | | - | | |
| 940000 | Consulting and Professional Services - County Provided Subtotal | 800 | - | - | 800 | - | - | - | - | - | - | - | - | 800 |
| | Information Technology | | | | | | | | | | | | | |
| 943100 943200 | Information Technology IT Maintenance | | | | | | | | | - | | - | | |
| 943200 | IT Commercial Contract | | | | | | | | | - | | | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | - | 262 | - | - | 262 | | 262 | - | |
| 943700 | IT Other | | | | | | | | | | | - | | |
| 943000 | Information Technology Subtotal | 600 | • | - | 600 | - | 262 | - | - | 262 | - | 262 | - | 338 |
| 945200 | Major Equipment- 5,000 and Over Major Equipment | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | | _ | _ | | | | _ | - | - | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | | | - | | |
| 952000 | Uniform Allowance | | | | | | | | | - | | - | | |
| 952300 952500 | Vehicle Operations Cash Differences | | | | | - | 359 | 94 | - | 453 | | 453 | - | |
| 950000 | Other Items of Expense Subtotal | - | - | | | - | 359 | 94 | | 453 | - | 453 | | (453) |
| | Total OE&E | 143,180 | | - | 143,180 | 26,320 | 31,999 | 36,870 | | 95,189 | | 95,189 | | 47,991 |
| | Special Items of Expense: | | | | | | | | | | | | | |
| 005400 | Juror Costs | | | | | | | | | | | | | |
| 965100 965000 | Juror Costs Juror Costs Subtotal | | | | | | | | | - | | - | | |
| 303000 | Other Other | | | | · | | | | · | | | | · · | |
| 971000 | Other Special items of Expense | | | | | | | | | | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | | | - | | |
| 972200 | Grand Jury Cost | | | | | | | | | - | | - | | |
| 972300 972000 | Non-Expert Witness Other Subtotal | | | | | | | | | | | - | | |
| 312000 | Debt Service | | | | • | - | • | • | • | • | - | | • | |
| 973100 | Debt Service | | | | | | | | | - | | - | | |
| 973000 | Debt Service Subtotal | | | | | - | - | - | | | - | - | - | _ |
| | Total Special Items of Expense | - | | - | - | | - | - | - | | - | - | - | - |
| 992000 | Departmental Indirect Allocations | 40,000 | - | - | 40,000 | - | 0 | - | - | 0 | | 0 | - | 40,000 |
| | Total Expense | 1,640,752 | - | - | 1,640,752 | 396,357 | 468,509 | 392,578 | - | 1,257,444 | - | 1,257,444 | | 383,308 |

Quarterly Financial Statement TCTF - Traffic & Other Infractions (1)

[Trial Court Trust Fund] FY 2009-2010

Superior Court - Mendocino

10_20_010_010 Traffic & Other Infractions

| | | | | | | Julier Illinac | | | | | | | | |
|--|--|----------|-----------|-----------|----------|----------------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | 54,652 | 57,538 | 45,829 | - | 158,019 | | 158,019 | - | |
| 903300 | Temp Help | | | | | | | | | - | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| 908300 | Overtime | | | | | | | | | - | | - | | |
| 900000 | Salaries Subtotal | 175,159 | - | - | 175,159 | 54,652 | 57,538 | 45,829 | - | 158,019 | - | 158,019 | - | 17,140 |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | 3,894 | 4,186 | 3,266 | - | 11,346 | | 11,346 | - | |
| 910400 | Health Insurance | | | | | 15,665 | 13,664 | 15,513 | - | 44,842 | | 44,842 | - | |
| 910600 | Retirement | | | | | 16,116 | 16,453 | 13,130 | - | 45,699 | | 45,699 | - | |
| 912400 | Deferred Compensation | | | | | 435 | 525 | | | 960 | | 960 | - | |
| 912500 | Workers' Compensation | | | | | 1,735 | 1,451 | 984 | | 4,171 | | 4,171 | | |
| 912700 | Other Insurance | | | | | 397 | 368 | 1,854 | | 2,619 | | 2,619 | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | | | - | | |
| 913800 | Other Benefits | | | | | (144) | (45) | (38) | - | (227) | | (227) | - | |
| 910000 | Staff Benefits Subtotal | 119,884 | - | - | 119,884 | 38,098 | 36,603 | 34,710 | - | 109,410 | - | 109,410 | - | 10,474 |
| 914100 | Salary Savings | (41,043) | - | - | (41,043) | | | | | | | | | |
| | Total Personal Services | 254,000 | - | - | 254,000 | 92,750 | 94,141 | 80,539 | - | 267,430 | - | 267,430 | - | (13,430) |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | - | | - | | |
| 920200 | Laboratory Expense | | | | | | | | | | | - | | |
| 920300 | Fees/Permits | | | | | | | | | | | - | | |
| 920400 | Employee Relocation | | | | | | | | | | | - | | |
| 920500 | Dues and Memberships | | | | | | | | | | | - | | |
| 920600 | Office Expense | | | | | | | | | - | | - | | |
| 920700 | Freight and Drayage | | | | | | | | | | | | | |
| 921500 | Advertising | | | | | | | | | | | | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | | | | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | 116 | | 116 | | 116 | | |
| 922500 | Photography | | | | | - | - | 116 | - | 116 | | 110 | - | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | | | - | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | | | - | | |
| 922700 | Equipment Maintenance | | | | | | | | | - | | - | | |
| 922900 | Equipment Repairs | | | | | | | | | - | | - | | |
| 923900 | | | | | | | | | | | | - | | |
| | General expense - Service General Expense Subtotal | | | | | | | 116 | | 116 | | 116 | | (116) |
| 920001 | Printing | - | - | - | - | - | - | 116 | - | 116 | - | 116 | - | (116) |
| 924500 | Printing | | | | | | 3,526 | | | 3,526 | | 3,526 | 16 | |
| | Printing Subtotal | 4 700 | | | 4.700 | _ | | | - | | | | | 4.450 |
| 924000 | Telecommunications | 4,700 | - | - | 4,700 | - | 3,526 | - | - | 3,526 | | 3,526 | 16 | 1,158 |
| 005400 | Telecommunications | | | | | | | | | | | | | |
| 925100 925000 | Telecommunications Subtotal | | | | | | | | | _ | | - | | |
| 925000 | Postage Postage | | | | | - | - | - | - | - | - | - | - | |
| 926100 | Postage | | | | | | | | | | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | | | | | |
| | Postage Meter | | | | | | | | | | | - | | |
| 926300 | Postage Subtotal | | | | | | | | | | | - | | |
| 926000 | Insurance | | | | | - | - | | | | | - | | |
| 928800 | Insurance Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | _ | | _ | | |
| 320000 | | | | | | | - | | | | - | - | - | - |
| | Insurance Subtotal | | | | | | | | | | | | | |
| | Insurance Subtotal Travel in State | | | | | | | | | | | | | |
| 929100 | Insurance Subtotal Travel in State Travel in State | | | | | | | | | - | | - | | |
| 929100 929200 | Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State | | | | | | | | | - | | - | | |
| 929100 929200 929300 | Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses | | | | | | | | | - | | - | | |
| 929100 929200 | Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal | | | | | | - | - | - | - | - | - | - | - |
| 929100 929200 929300 929000 | Insurance Subtotal Travel in State Travel State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State | | | | - | - | - | - | - | - | - | - | - | - |
| 929100 929200 929300 929000 931100 | Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Other State Travel Other State | | | | | | | - | - | | | | - | - |
| 929100 929200 929300 929000 | Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of State Travel Out of State | | | | - | - | - | - | - | | | | - | |
| 929100 929200 929300 929000 931100 931000 | Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State | | | | | | | - | - | | - | | - | - |
| 929100 929200 929300 929000 931100 931000 | Insurance Subtotal Travel in State Travel in State Travel - Per Diam in State Other Travel Expenses Travel in State Subtotal Travel out of State Travel Out of Travel T | | | | | | | - | - | | | | - | - |
| 929100 929200 929300 929000 931100 931000 | Insurance Subtotal Travel in State Travel in State Travel - Per Diam in State Other Travel Expenses Travel out of State Travel Travel Out of State Travel Travel Out of State Travel Travel Out of State Subtotal Training Training Training Training Training Subtotal | | | | | | | | | | | | - | - |
| 929100 929200 929300 929300 931100 931000 933000 | Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Travel - Per Diem in State Other Travel Expenses Travel out of State Subtotal Travel out of State Travel Out of Travel Out of State Travel Out of State Travel Out of Travel Out of State Subtotal Training Training Training Training Subtotal Security | | | | | | | | | - | | - | | |
| 929100 929200 929300 929000 931100 931000 933000 934500 | Insurance Subtotal Travel in State 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 Training Subtotal Security | | | | | | | | | | | | | |
| 929100 929200 929300 929000 931100 931000 933000 934500 | Insurance Subtotal Travel in State Travel in State Travel - Per Diam in State Other Travel Expenses Travel - Per Diam in State Other Travel Expenses Travel out of State Subtotal Travel out of State Travel Out of State Travel Out of State Travel Travel Travel Out of State Travel Travel Out of State Travel Travel Out of State Subtotal Training Training Training Training Security Security Security | | | | | | | | | - | | - | | |
| 929100 929200 929300 929300 931100 931100 933100 933000 934500 | Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Subtotal Travel out of State Subtotal Training Training Training Security Security Security Security Subtotal Facilities Operations | | | | | | | | | - | | - | | |
| 929100 929200 929300 929000 931100 931000 933100 934500 934500 935100 | Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security Subtotal Facilities Operations Facilities Operations | | | | | | | - | - | | | | | |
| 929100 929200 929300 929300 931100 931000 933100 933000 934500 934500 935200 | Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel - Per Diem in State Other Travel Expenses Travel out of State Subtotal Travel out of State Subtotal Training Training Training Training Training Training Security Security Security Security Security Security Rectifilities Operations Facilities Operations Rent | | | | | | | | | | | | | |
| 929100 929200 929300 929000 931100 931100 933000 934500 934000 935100 935200 935300 | Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Travel Out of State Travel Out of State Subtotal Training Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent | | | | | | | | | | - | | | |
| 929100 929200 929300 929300 931100 931000 933100 9334500 934500 935200 | Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel - Per Diem in State Other Travel Expenses Travel out of State Subtotal Travel out of State Subtotal Training Training Training Training Training Training Security Security Security Security Security Security Rectifilities Operations Facilities Operations Rent | | | | | | | - | | | - | | | |

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

Superior Court - Mendocino

10_20_010_010 Traffic & Other Infractions

| | | | | _010_010 | | Julier Illina | | | | | | | | |
|-------------------------|--|----------|-----------|-----------|----------|---------------|--|----------|--|----------|-------------|-------------|--|------------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | | | | | | | | | | | | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935600 | Alteration | | | | | | | | | _ | | _ | | |
| | | | | | | | | | | | <u> </u> | | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | | | - | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | - | | - | | |
| 935000 | Facilities Operations Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| 933000 | | | | | | | | | | | | | | |
| | 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 | | | | | | | | | | | | | |
| | | | | | | | | | | | <u> </u> | - | | |
| 938700 | Court Transcripts | | | | | | | | | | | | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | I | |
| 938900 | Investigative Services | | | | | | | | | | 1 | - | | |
| | | | | | | — | | | | | | | | |
| 939000 | Court Ordered Professional Services | | | | | | | | ļ | - | | - | l | |
| 939100 | Mediators/Arbitrators | | | | | | | | 1 | - | | - | l | |
| 939200 | Collection Services | | | | | | | | 1 | i e | | | i | |
| | | | | | | | | | | | + | | | |
| 939400 | Legal | | | | | | | | 1 | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | - | I | |
| 939800 | Other Contract Services | | | | | | | | 1 | | 1 | - | 1 | |
| | | | | | | | | | | | | | | |
| 938000 | Contracted Services Subtotal | | | | - | | - | - | | - | | - | - | |
| | | | | | | | | | | | | | | |
| | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| 941000 | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| | | | | | | | | | | | <u> </u> | | | |
| 941100 | Sheriff | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | | | | | - | | - | | |
| | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| 940000 | 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 | | | | | | | | | | | | | |
| 045000 | | | | | | | | | | | | - | | |
| 945200 | Major Equipment | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | - | | - | | |
| | | | | | | | | | | | + | | | |
| 952000 | Uniform Allowance | | | | | | | | ļ | | <u> </u> | - | l | |
| 952300 | Vehicle Operations | | | | | 141 | - | - | - | 141 | I | 141 | - | |
| 952500 | Cash Differences | | | | | | | | | _ | | | | |
| | Other Items of Expense Subtotal | | | | | , | | | | | | | | (*** |
| 950000 | | | | | | 141 | _ | | | 141 | | 141 | - | (141) |
| | Total OE&E | 4,700 | - | - | 4,700 | 141 | 3,526 | 116 | - | 3,783 | | 3,783 | 16 | 901 |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | | | - | | |
| 965000 | Juror Costs Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Other | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | | | - | <u> </u> | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | - | | - | I | |
| 972200 | Grand Jury Cost | | | | | | | | | | 1 | - | | |
| | | | | | | 1 | | | + | | + | | | |
| 972300 | Non-Expert Witness | | | | | | | | <u> </u> | - | | - | L | |
| 972000 | Other Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Debt Service | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | | | | | | | | | | | | | | |
| | Debt Service Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 973100 973000 | Debt Service Subtotal | | | | - | - | | | | | - | | | - |
| 973000 | Debt Service Subtotal Total Special Items of Expense | - | - | - | | | - | - | - | - | | - | - | - |
| | Debt Service Subtotal | 258,700 | - | - | | | | | | | - | | | - (12,529) |

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

Superior Court - Mendocino

10 20 010 020 Other Criminal Cases

| 10_20_010_020 Other Criminal Cases | | | | | | | | | | | | | | |
|------------------------------------|--|------------------|----------------|----------------|-----------------|-----------------|------------------|------------------|----------|------------------|------------|------------------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | 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 |
| Adobant # | Personal Services: | GO A | 00 B | 000 | 00.1.0 | 00.12 | 001 | 000 | 0011 | 000 | OO IX | | 00 | GGII IX |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | 65,800 | 59,496 | 35,680 | | 160,977 | | 160,977 | - | |
| 903300 | Temp Help | | | | | | | | | | | | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| 908300 | Overtime | | | | | | | | | - | | - | | |
| 900000 | Salaries Subtotal | 186,134 | - | - | 186,134 | 65,800 | 59,496 | 35,680 | - | 160,977 | - | 160,977 | - | 25,157 |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax Health Insurance | | | | | 4,661 13,034 | 4,261 | 2,491 | - | 11,412 41,989 | | 11,412 | - | |
| 910400 910600 | Retirement | | | | | 13,034 | 16,035 15,814 | 12,921 10,341 | - | 41,989 38,009 | | 41,989 38,009 | | - |
| 912400 | Deferred Compensation | | | | | 289 | 361 | 10,341 | - | 650 | | 650 | - | |
| 912500 | Workers' Compensation | | | | | 2,198 | 1,525 | 750 | | 4,473 | | 4,473 | | |
| 912700 | Other Insurance | | | | | 355 | 458 | 1,776 | - | 2,590 | | 2,590 | - | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | - | | |
| 913800 | Other Benefits | | | | | (473) | 874 | (150) | | 251 | | 251 | | |
| 910000 | Staff Benefits Subtotal | 118,076 | | | 118,076 | 31,918 | 39,328 | 28,129 | | 99,375 | | 99,375 | | 18,701 |
| 914100 | Salary Savings | (42,318) | | | (42,318) | | | | | | | | | |
| | Total Personal Services | 261,892 | | | 261,892 | 97,718 | 98,824 | 63,809 | - | 260,352 | - | 260,352 | - | 1,540 |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | | | | | |
| 920100 920200 | General Expense Laboratory Expense | | | | | | | | | - | | - | | |
| 920200 | Fees/Permits | | | | | | | | | - | | - | | |
| 920400 | Employee Relocation | | | | | | | | | - | | | | |
| 920500 | Dues and Memberships | | | | | | | | | | | - | | |
| 920600 | Office Expense | | | | | 354 | 60 | 122 | - | 536 | | 536 | - | |
| 920700 | Freight and Drayage | | | | | - | 699 | | | 699 | | 699 | - | |
| 921500 | Advertising | | | | | | | | | - | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | - | | - | | |
| 922500 | Photography | | | | | | | | | - | | - | | |
| 922600 | Minor Equipment - Under \$5,000 Equipment Rental/Lease | | | | | | 0.010 | 4.050 | | | | | | |
| 922700 922800 | Equipment Rental/Lease Equipment Maintenance | | | | | 517 | 2,610 | 1,258 | - | 4,385 | | 4,385 | - | |
| 922900 | Equipment Repairs | | | | | | | | | | | - | | |
| 923900 | General expense - Service | | | | | | | | | - | | | | |
| 920001 | General Expense Subtotal | 7,600 | | | 7,600 | 871 | 3,370 | 1,381 | | 5,621 | - | 5,621 | | 1,979 |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | 5,078 | 30 | | 5,108 | | 5,108 | - | |
| 924000 | Printing Subtotal | 5,500 | - | - | 5,500 | - | 5,078 | 30 | - | 5,108 | - | 5,108 | - | 392 |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | | | - | | |
| 925000 | Telecommunications Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 926100 | Postage Postage | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | 3 | | 6 | - | 9 | | 9 | | |
| 926300 | Postage Meter | | | | | 3 | - | | | | | | - | |
| 926000 | Postage Subtotal | | | | - | 3 | | 6 | | 9 | - | 9 | | (9) |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | | | | | |
| 928000 | Insurance Subtotal | | | | - | | | - | - | - | - | - | | - |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | | | - | | |
| 929200 929300 | Travel - Per Diem in State Other Travel Expenses | | | | | | | | | | | - | | |
| 929300 929000 | Travel in State Subtotal | 400 | | | 400 | | | | | | | - | | 400 |
| 529000 | Travel out of State Travel out of State | 400 | | | 400 | - | | | | | | | - | 400 |
| 931100 | Travel Out of State | | | | | | | | | | | | | |
| 931000 | Travel Out of State Subtotal | | | | | - | | - | | | - | | | |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | | | | | |
| 933000 | Training Subtotal | | | | | - | | - | - | | - | - | | - |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | - | | | | |
| 934000 | Security Subtotal | | | | - | - | - | - | | | - | - | - | |
| 00=100 | Facilities Operations | | | | | | | | | | | | | |
| 935100 935200 | Facilities Operations Rent | | | | | | | | | - | | - | | |
| 935300 | Janitorial Janitorial | | | | | | | | | <u> </u> | | <u> </u> | | |
| 935400 | Maintenance and Supplies | | | | | | | | | | | | | |
| 935500 | Grounds | | | | | | | | | | | | | |
| | • | | | | | | | | | | | | | |

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

Superior Court - Mendocino

10 20 010 020 Other Criminal Cases

| Part | | | | 10_ | 20_010_020 | 0 Other C | riminai Cas | ses | | | | | | | |
|--|--------|--|----------|----------|------------|-----------|-------------|----------|----------|--|-------------|-----------|----------|--|-----------|
| Secretary Secr | | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| Secretary Secr | | | | | | | TOTE | TOTE | TOTE | TOTE | TOTE | TCTE Form | TOTE | TOTE | TOTE |
| Mongard Mong | | | | | | | | 2nd Qtr | | | | | | | Unencumb. |
| Account Description | | | | | | | | | | | | | | | |
| Section Comment Comm | | | | | | | | | | | | | | | Balance |
| SPATION Other Flash (Colons) SPATION S | | | Col. A | 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 Contract | | | | | | | | | | | - | | - | | |
| Page | | | | | | | | | | | - | | - | | |
| March Marc | | | | | | | | | | | - | | - | | |
| Seption Desire Seption | 935000 | | | | | - | - | - | - | - | - | - | - | - | |
| SMINES S | | | | | | | | | | | | | | | |
| Contracted Services | | | | | | | | | | | - | | - | | |
| 98091 | 936000 | | | | | - | - | - | - | - | - | - | - | - | |
| ### Season Consider Services Test Nets February | | | | | | | | | | | | | | | |
| 98990 Control Constanter and Professoral Services | | | | | | | | | | | - | | | | |
| 990000 Confunement afforces 990000 Confunement forces 99000 Confunement forces 99000 Confunement forces 990000 Confunement forces 990000 Confunement forces 990000 Confunement forces 99000 Confunement forces 990000 Confunement | | | | | | | | | | | - | | - | | |
| 98000 Cook Regented Personals 98000 Cook Regented Personals 98000 Cook Regented Course Charges 98000 Cook Regented Course Charges 98000 Cook Regented Regented 98000 Regented Regented Regented 98000 Regented Rege | | | | | | | | | | | - | | - | | |
| 98999 Contrigende Province 98999 Contrigend Province 989999 Contrigend Province 9899999 Contrigend Province 989999 | | | | | | | | | | | - | | | | |
| 99000 Count Agonated Connect Charges 90000 Count Chebart Privateword Greviors 90000 Count Count of Britance 90000 | | | | | | | | | | | - | | | | |
| 993000 Protectigation Services Control Front | | | | | | | | | | | <u> </u> | | - | | |
| 99000 Conf. Observer Proteosoral Services \$7.70 6.600 19.375 31.475 31.475 31.475 900000 900000 90000 9000000 900000 900000 900000 900000 900000 900000 9000000 900000 900000 900000 900000 900000 900000 9000000 9000000 9000000 900000 900000 900000 9000000 9000000 9000000 900000 9000000 9000000 900000000 | | | | | | | | | | | <u> </u> | | - | | |
| 990000 Moderano-Marketone | | | | | | | e w | | 10.5 | | | | | | |
| 93900 Collection Services | | | | | | | 5,700 | 6,400 | 19,375 | - | | - | | <u> </u> | |
| 99900 Ligit 1 | | | | | | | | | | | | | | | |
| Section Sect | | | | | | | | | | | | - | | - | |
| 1999 Other Coreact Services Substoated 19,000 19,775 31,475 22,875 31,4 | | | | | | | | | | | <u> </u> | | | | |
| Command Services Subseted 0,000 0,000 0,000 0,000 19,375 0,14 | | | | | | | | | | | | | | | |
| Consulting and Professional Services - County Provided | | | | | | | | | | | | | | | |
| Martin M | 938000 | Contracted Services Subtotal | 60,000 | - | - | 60,000 | 5,700 | 6,400 | 19,375 | - | 31,475 | - | 31,475 | - | 28,525 |
| Martin M | | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| 94100 Short | 041000 | | | | | | | | | | | | | | |
| Section County-Provided Services - County Provided Subtotal | | | | | | | | | | | <u> </u> | | | | |
| Consulting and Professional Services - County Provided Subtotal | | | | | | | | | | | <u> </u> | | | | |
| Subtotal | 942100 | | | | | | | | | | | | - | | |
| 94100 Information Technology | 940000 | Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 943000 Tr. Manthamanea | | Information Technology | | | | | | | | | | | | | |
| 94300 T. Commercial Contract | 943100 | | | | | | | | | | - | | - | | |
| Section Times_unindictional Contracts Section Se | 943200 | IT Maintenance | | | | | | | | | - | | - | | |
| ## 1500 T. Faparia SuppleaLicentes | 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| 17 Other | 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| Major Equipment 5,000 and Over | 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| Major Equipment 5,000 and Over | 943700 | IT Other | | | | | | | | | - | | - | | |
| Major Equipment | 943000 | Information Technology Subtotal | | | | - | - | | - | - | - | - | - | - | - |
| Major Equipment-Sp.000 and Over Subtotal | | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| Other Items of Expense | 945200 | Major Equipment | | | | | | | | | - | | - | | |
| 951000 Other Items of Expense | 945000 | Major Equipment- 5,000 and Over Subtotal | | | | | _ | | | - | - | | - | - | - |
| 951000 Other Items of Expense | | Other Items of Expense | | | | | | | | | | | | | |
| 952000 Uniform Allowance | 951000 | | | | | | | | | | - | | - | | |
| 952900 Vehicle Operations | | Uniform Allowance | | | | | | | | | | | - | | |
| Seption Sept | | | | | | | | | | | - | | - | | |
| Total OE&E | 952500 | Cash Differences | | | | | | | | | - | | - | | |
| Special Items of Expense: | 950000 | | | | | - | - | - | - | - | | | | - | |
| Section Sect | | | 73,500 | - | - | 73,500 | 6,574 | 14,847 | 20,792 | - | 42,213 | - | 42,213 | - | 31,287 |
| Section Sect | | Special Items of Expense: | | | | | | | | | | | | | |
| Session Juror Costs Subtotal | | | | | | | | | | | | | | | |
| Other Other Other Special items of Expense Other Subtotal Other Subto | | | | | | | | | | | - | | - | | |
| 971000 Other Special items of Expense | 965000 | Juror Costs Subtotal | | | | _ | - | | - | - | - | - | - | - | |
| 972001 Judgments, Settlements, and Claims 972200 Grand Jury Cost 972200 Non-Expert Witness 97200 Other Subtotal Debt Service 973100 Debt Service Subtotal Total Special Items of Expense 99200 Departmental Indirect Allocatons | | | | | | | | | | | | | | | |
| 972200 Grand Jury Cost | | | | | | | | | | | - | | | | |
| 972300 Non-Expert Witness 972000 Other Subtotal 973100 Debt Service 973100 Debt Service 973100 Debt Service Subtotal 973100 Total Special Items of Expense 992000 Departmental Indirect Allocations | | | | | | | | | | | - | | | | |
| 97200 Other Subtotal | | | | | | | | | | | - | | | | |
| Debt Service | | | | | | | | | | | _ | | | | |
| 973100 Debt Service | 972000 | | | | | - | - | - | - | - | - | - | - | - | - |
| ### Debt Service Subtotal ### Control Special Hems of Expense ### | | | | | | | | | | | | | | | |
| Total Special Items of Expense | | | | | | | | | | | | | - | | |
| 992000 Departmental Indirect Allocations | 973000 | | | | | _ | - | - | - | - | - | - | - | - | - |
| | | | - | - | - | - | - | - | - | - | - | - | | - | |
| Total Expense 335,392 - - 335,392 104,293 113,671 84,601 - 302,565 - 302,565 - 32, | 992000 | | | | | - | | | | ļ | - | | | ļ | |
| | | Total Expense | 335,392 | - | - | 335,392 | 104,293 | 113,671 | 84,601 | - | 302,565 | - | 302,565 | - | 32,827 |

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

Superior Court - Mendocino

10_20_020_ Civil

| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
|------------------|--|------------------|----------------|----------------|-----------------|----------------|-----------------|-----------------|----------|------------------|------------|------------------|-----------|-----------|
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF Baseline | TCTF 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 | 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: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | 33,389 | 33,267 | 24,994 | | 91,650 | | 91,650 | | |
| 903300 | Temp Help | | | | | | | | | | | | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| 908300 | Overtime | | | | | | | | | - | | - | | |
| 900000 | Salaries Subtotal | 143,705 | - | - | 143,705 | 33,389 | 33,267 | 24,994 | - | 91,650 | - | 91,650 | | 52,055 |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | 2,372 | 2,250 | 1,679 | - | 6,301 | | 6,301 | - | |
| 910400 910600 | Health Insurance Retirement | | | | | 8,666 8,109 | 11,219 8,922 | 12,189 7,635 | - | 32,074 24,665 | | 32,074 24,665 | - | |
| 912400 | Deferred Compensation | | | | | 0,109 | 0,922 | 7,033 | - | 24,003 | | 24,003 | | |
| 912500 | Workers' Compensation | | | | | 1,047 | 777 | 515 | - | 2,338 | | 2,338 | | |
| 912700 | Other Insurance | | | | | 205 | 236 | 1,224 | | 1,664 | | 1,664 | | |
| 913700 | Superior Court Judges Benefits | | | | | | | -, | | | | | | |
| 913800 | Other Benefits | | | | | (108) | (10) | (8) | | (126) | | (126) | | |
| 910000 | Staff Benefits Subtotal | 99,097 | | - | 99,097 | 20,290 | 23,395 | 23,233 | | 66,918 | - | 66,918 | - | 32,179 |
| 914100 | Salary Savings | (33,776) | | - | (33,776) | | | | | | | | | |
| | Total Personal Services | 209,026 | | - | 209,026 | 53,679 | 56,662 | 48,227 | | 158,568 | | 158,568 | | 50,458 |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | | | - | | |
| 920200 | Laboratory Expense | | | | | | | | | | | | | |
| 920300 | Fees/Permits | | | | | | | | | | | | | |
| 920400 | Employee Relocation Dues and Memberships | | | | | | | | | - | | - | | |
| 920500 | | | | | | | 51 | | | - 51 | | - 51 | | |
| 920600 920700 | Office Expense Freight and Drayage | | | | | - | 486 | - | - | 486 | | 486 | - | |
| 921500 | Advertising | | | | | - | 400 | | - | 400 | | 400 | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | | | | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | | | | | |
| 922500 | Photography | | | | | | | | | | | - | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | | | | | |
| 922700 | Equipment Rental/Lease | | | | | 426 | 1,913 | 603 | | 2,942 | | 2,942 | | |
| 922800 | Equipment Maintenance | | | | | | | | | | | | | |
| 922900 | Equipment Repairs | | | | | | | | | | | | | |
| 923900 | General expense - Service | | | | | | | | | | | | | |
| 920001 | General Expense Subtotal | 8,070 | - | - | 8,070 | 426 | 2,451 | 603 | - | 3,480 | - | 3,480 | - | 4,590 |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | 2.422 | | 2,749 | - | - | 2,749 | | 2,749 | - | |
| 924000 | Printing Subtotal Telecommunications | 3,400 | - | - | 3,400 | - | 2,749 | - | - | 2,749 | - | 2,749 | - | 651 |
| 925100 | Telecommunications | | | | | | | | | _ | | | | |
| 925000 | Telecommunications Subtotal | | | | | | | | | - | | | - | |
| | 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 | | | | - | - | - | - | - | - | - | - | - | |
| 020400 | Travel in State Travel in State | | | | | | | | | | | | | |
| 929100 929200 | Travel in State Travel - Per Diem in State | | | | | | | | | - | | - | | |
| 929200 | Other Travel Expenses | | | | | | | | | - | | - | | |
| 929300 | Travel in State Subtotal | 200 | | | 200 | | | | | | | | | 200 |
| -2000 | Travel out of State | 200 | | | 200 | | | | | | | | | 200 |
| 931100 | Travel Out of State | | | | | | | | | | | | | |
| 931000 | Travel Out of State Subtotal | | | | | | | - | - | - | | | | |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | | | | | |
| 933000 | Training Subtotal | | | | | | | - | | | | | - | |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | | | | | |
| 934000 | Security Subtotal | | | | - | - | - | - | | - | | - | - | |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | - | | - | | |
| 935200 | Rent | | | | | | | | | | | | | |
| 935300 | Janitorial Maintenance and Supplies | | | | | | | | | - | | - | | |
| 935400 935500 | Grounds | | | | | | | | | - | | | | |
| 935600 | Alteration | | | | | | | | | | | - | | |
| 935600 | Other Facility Costs - Goods | | | | | | | | | | | - | | |
| 935800 | Other Facility Costs - Goods Other Facility Costs - Services | | | | | | | | | | | | | |
| 935000 | Facilities Operations Subtotal | | | | | - | | - | | | | | - | |
| | | | | | | | | | | | | | | |

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Mendocino

10_20_020_ Civil

| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
|------------------|---|------------------|---------------------|---------------------|-----------------|----------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF Baseline | TCTF | TCTF | TCTF Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Budget Revisions | Budget Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| 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 | | | | - | - | - | - | - | - | - | - | - | - |
| 938001 | Contracted Services Contracted Services | | | | | | | | | | | | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | - |
| | | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | 15,010 | 14,205 | 9,050 | - | 38,265 | | 38,265 | - | |
| 938500 | Court Interpreter Services Court Reporter Services | | | | | | | | | | | - | | |
| 938600 938700 | Court Transcripts | | | | | | | | | - | | - | | - |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | | | | | |
| 938900 | Investigative Services | | | | | | | | | - | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | - | | - | | |
| 939200 | Collection Services | | | | | | | | | - | | | | |
| 939400 939700 | Legal Banking and Investment Services | | | | | | | | | - | | - | | |
| 939800 | Other Contract Services | | | | | | | | | | | | | |
| 938000 | Contracted Services Subtotal | - | | - | | 15,010 | 14,205 | 9,050 | - | 38,265 | - | 38,265 | | (38,265) |
| | 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 943000 | IT Other Information Technology Subtotal | | | | | | | _ | | - | | - | | _ |
| 943000 | Major Equipment- 5,000 and Over | | | | | | | - | | | | - | - | |
| 945200 | Major Equipment | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal Other Items of Expense | | | | | - | - | - | - | | | - | - | - |
| 951000 | Other Items of Expense Other Items of Expense | | | | | | | | | | | | | |
| 952000 | Uniform Allowance | | | | | | | | | | | | | |
| 952300 | Vehicle Operations | | | | | | | | | - | | - | | |
| 952500 | Cash Differences | | | | | | | | | | | - | | |
| 950000 | Other Items of Expense Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| | Total OE&E | 11,670 | | - | 11,670 | 15,436 | 19,405 | 9,655 | | 44,495 | - | 44,495 | - | (32,825) |
| | Special Items of Expense: Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | | | | | |
| 965000 | Juror Costs Subtotal | | | | - | | | - | - | | - | - | | |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | | | | | |
| 972200 972300 | Grand Jury Cost Non-Expert Witness | | | | | | | | | - | | - | | |
| 972000 | Other Subtotal | | | | | | | _ | | | | - | | |
| 2.2000 | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | | | | | |
| 973000 | Debt Service Subtotal | | | | | | | | | | | | - | |
| | Total Special Items of Expense | | - | | - | - | - | - | - | | - | - | - | - |
| 992000 | Departmental Indirect Allocations | 200 000 | | - | | 00.415 | 70.000 | F7 ccc | | | | | | 17,633 |
| | Total Expense | 220,696 | | | 220,696 | 69,115 | 76,067 | 57,882 | | 203,063 | | 203,063 | | 17,633 |

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

Superior Court - Mendocino

10_20_030_010 Families & Children Services

| | | | 10_20_ | 030_010 F | amilies & C | milaren 3e | rivices | | | | | | | |
|------------------|---|-----------|-----------|-----------|-------------|-----------------|-----------------|-----------------|----------|-----------------|------------|-----------------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 903300 | Salaries-Permanent Temp Help | | | | | 79,622 | 101,371 | 88,732 | - | 269,725 | | 269,725 | - | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | | | - | | |
| 908300 | Overtime | | | | | | | | | - | | - | | |
| 900000 | Salaries Subtotal | 538,592 | | | 538,592 | 79,622 | 101,371 | 88,732 | | 269,725 | - | 269,725 | | 268,867 |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | 6,058 | 8,862 | 7,771 | - | 22,691 | | 22,691 | - | |
| 910400 | Health Insurance | | | | | 10,365 | 15,063 | 13,387 | - | 38,816 | | 38,816 | - | |
| 910600 912400 | Retirement | | | | | 20,384 1,679 | 31,336 2.027 | 27,470 1,737 | - | 79,190 5.443 | | 79,190 5.443 | - | |
| 912500 | Deferred Compensation Workers' Compensation | | | | | 2,397 | 2,027 | 2,082 | - | 7,240 | | 7,240 | | |
| 912700 | Other Insurance | | | | | 320 | 481 | 2,646 | | 3,447 | | 3,447 | | |
| 913700 | Superior Court Judges Benefits | | | | | | | _, | | - | | - | | |
| 913800 | Other Benefits | | | | | 104 | 322 | 960 | | 1,387 | | 1,387 | | |
| 910000 | Staff Benefits Subtotal | 281,566 | | | 281,566 | 41,307 | 60,852 | 56,053 | | 158,213 | | 158,213 | | 123,353 |
| 914100 | Salary Savings | (110.597) | | | (110.597) | | | | | | | | | |
| 314100 | Total Personal Services | 709,561 | - | | 709,561 | 120,930 | 162,224 | 144,785 | | 427,938 | | 427,938 | | 281,623 |
| | Operating Expenses & Equipment: | .00,001 | | | .00,001 | . 20,000 | .02,224 | ,.55 | | 121,000 | | 2.,000 | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | | | | | |
| 920200 | Laboratory Expense | | | | | | | | | | | | | |
| 920300 | Fees/Permits | | | | | | | | | | | | | |
| 920400 920500 | Employee Relocation Dues and Memberships | | | | | | | | | - | | - | | |
| 920600 | Office Expense | | | | | 288 | 397 | - | | 685 | | 685 | | |
| 920700 | Freight and Drayage | | | | | 200 | 381 | | | - | | - | | |
| 921500 | Advertising | | | | | | | | | - | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | | | | | |
| 922300 | Library Purchases and Subscriptions | | | | | 1,694 | 381 | 377 | | 2,452 | | 2,452 | - | |
| 922500 | Photography | | | | | | | | | - | | - | | |
| 922600 | Minor Equipment - Under \$5,000 Equipment Rental/Lease | | | | | | | | | 1,287 | | 1,287 | | |
| 922700 922800 | Equipment Rentai/Lease Equipment Maintenance | | | | | 206 | 846 | 235 | - | 1,287 | | 1,287 | - | |
| 922900 | Equipment Repairs | | | | | | | | | - | | - | | |
| 923900 | General expense - Service | | | | | | | | | - | | - | | |
| 920001 | General Expense Subtotal | 7,050 | - | - | 7,050 | 2,188 | 1,624 | 612 | | 4,424 | - | 4,424 | - | 2,626 |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | - | 111 | 53 | - | 164 | | 164 | - | |
| 924000 | Printing Subtotal | 300 | - | - | 300 | - | 111 | 53 | - | 164 | - | 164 | - | 136 |
| 925100 | Telecommunications Telecommunications | | | | | 17 | 33 | 24 | | 73 | | 73 | | |
| 925100 | Telecommunications Subtotal | 824 | | | 824 | 17 | 33 | 24 | - | 73 | - | 73 | - | 751 |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | - | 539 | 410 | | 949 | | 949 | - | |
| 926300 | Postage Meter | | | | | | | | | - | | - | | |
| 926000 | Postage Subtotal | 1,800 | - | - | 1,800 | | 539 | 410 | - | 949 | - | 949 | • | 851 |
| 928800 | Insurance Insurance | | | | | | | | | | | | | |
| 928000 | Insurance Subtotal | | | | | | | - | | | | | | |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | | | | | |
| 929200 | Travel - Per Diem in State | | | | | 94 | | | | 94 | | 94 | | |
| 929300 | Other Travel Expenses | | | | | | | | | | | | | |
| 929000 | Travel out of State | 1,900 | - | - | 1,900 | 94 | · · | - | · · | 94 | - | 94 | | 1,806 |
| 931100 | Travel out of State Travel Out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State Subtotal | | | | | | | - | | | | | | |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | | | | | |
| 933000 | Training Subtotal | | | | | | | | | | | | | - |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | - | | | | |
| 934000 | Security Subtotal Facilities Operations | | | | - | - | - | - | - | - | - | - | - | |
| 935100 | Facilities Operations Facilities Operations | | | | | | | | | | | | | |
| 935200 | Rent | | | | | | | | | | | - | | |
| 935300 | Janitorial | | | | | | | | | | | | | |
| 935400 | Maintenance and Supplies | | | | | | | | | | | | | |
| 935500 | Grounds | | | | | | | | | | | | | |
| 935600 | Alteration | | | | | | | l | | - | | - | l | |

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

Superior Court - Mendocino

10_20_030_010 Families & Children Services

| | | | | 030_010 F | | | | | | | | | | |
|--|--|------------------|----------------|-----------|----------|----------|------------|----------|----------|-------------------------------------|------------|-------------------------------------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | TOTE | TOTE | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF Baseline | TCTF Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935700 | Other Facility Costs - Goods | COI. A | COI. B | COI. C | COI. D | COI. E | COI. F | COI. G | COI. H | COI. J | COI. K | COI. L | COI. WI | COI. N |
| 935800 | Other Facility Costs - Services | | | | | | | | | - | | | | |
| 935000 | Facilities Operations Subtotal | | | | | - | - | - | | | | | | |
| 933000 | Utilities Utilities | | | | | | <u>-</u> - | - | | | | - | | |
| 936100 | Utilities | | | | | | | | | | | | | |
| 936000 | Utilities Subtotal | | | | | | | | | | | | | |
| 555555 | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | | | | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | | | |
| 938300 | General Consultant and Professional Services | | | | | 11,497 | 2,703 | 18,683 | | 32,883 | | 32,883 | | |
| 938500 | Court Interpreter Services | | | | | - | - | 276 | | 276 | | 276 | | |
| 938600 | Court Reporter Services | | | | | | | | | - | | - | | |
| 938700 | Court Transcripts | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | 5,067 | 4,749 | 10,847 | - | 20,663 | | 20,663 | - | |
| 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 | 112,500 | - | - | 112,500 | 16,564 | 7,451 | 29,807 | - | 53,822 | - | 53,822 | - | 58,678 |
| | | | | | | | | | | | | | | |
| | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| 941000 941100 | Consulting and Professional Services - County Provided Sheriff | | | | | 60 | 60 | 120 | | 240 | | 240 | | |
| 942100 | County-Provided Services | | | | | 60 | 60 | 120 | - | 240 | | 240 | - | |
| 942100 | Consulting and Professional Services - County Provided | | | | | | | | | | | - | | |
| 940000 | Subtotal | 1,390 | _ | _ | 1,390 | 60 | 60 | 120 | | 240 | _ | 240 | | 1,150 |
| | 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 943000 | IT Other Information Technology Subtotal | 600 | | - | 600 | - | - | - | | | - | | | 600 |
| 943000 | IT Other Information Technology Subtotal Major Equipment- 5,000 and Over | 600 | - | - | 600 | - | - | | - | | - | | • | 600 |
| 943000 945200 | IT Other Information Technology Subtotal Major Equipment- 5,000 and Over Major Equipment | 600 | | | 600 | • | - | - | | : | | | • | 600 |
| 943000 | IT Other Information Technology Subtotal Major Equipment- 5,000 and Over Major Equipment Major Equipment Major Equipment | 600 | - | - | 600 | - | - | | - | | | | | 600 |
| 943000 945200 945000 | IT Other Information Technology Subtotal Major Equipment- 5,000 and Over Major Equipment Major Equipment Major Equipment 5,000 and Over Subtotal Other Items of Expense | 600 | - | - | 600 | - | | - | - | | - | | - | 600 |
| 945200 945000 951000 | IT Other Information Technology Subtotal Major Equipment 5,000 and Over Major Equipment 5,000 and Over Subtotal Other Items of Expense Other Items of Expense | 600 | - | - | 600 | - | - | - | | | - | | - | 600 |
| 945200 945000 951000 952000 | IT Other Information Technology Subtotal Major Equipment- 5,000 and Over Major Equipment- 5,000 and Over Subtotal Major Equipment- 5,000 and Over Subtotal Other Items of Expense Uniform Allowance Uniform Allowance | 600 | - | - | 600 | - | - | - | | - | - | - | - | 600 |
| 943000 945200 945000 951000 952000 952300 | TT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment-5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations | 600 | - | - | - | - | 233 | - 125 | - | | | | • | - |
| 943000 945200 945000 951000 952000 952300 952500 | IT Other Information Technology Subtotal Major Equipment 5,000 and Over Major Equipment 5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Cash Differences | 600 | | | - | | | | | - - - - 358 | • | - - - - 358 | | - |
| 943000 945200 945000 951000 952000 952300 | IT Other Information Technology Subtotal Major Equipment- 5,000 and Over Major Equipment- 5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal | | | | | | 233 | 125 | | - - - - 358 - 358 | • | - - - - 358 - 358 | | - (358) |
| 943000 945200 945000 951000 952000 952300 952500 | TT Other Information Technology Subtotal Major Equipment- 5,000 and Over Major Equipment 5,000 and Over Subtotal Major Equipment 5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E | 126,364 | | | 126,364 | 18,922 | | | | - - - - 358 | | - - - - 358 | | - |
| 943000 945200 945000 951000 952000 952300 952500 | IT Other Information Technology Subtotal Major Equipment- 5,000 and Over Major Equipment- 5,000 and Over Subtotal Major Equipment S,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Variation Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense Subtotal | | : | | | 18,922 | 233 | 125 | | - - - - 358 - 358 | | - - - - 358 - 358 | | - (358) |
| 945000 945000 951000 962000 962000 962500 950000 | IT Other Information Technology Subtotal Major Equipment- 5,000 and Over Major Equipment- 5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense Juror Costs | | | | | 18,922 | 233 | 125 | | - - - - 358 - 358 | | - - - - 358 - 358 | | - (358) |
| 943000 945200 945000 951000 952000 952300 952500 950000 | IT Other Information Technology Subtotal Major Equipment- 5,000 and Over Major Equipment- 5,000 and Over Subtotal Major Equipment- 5,000 and Over Subtotal Other Items of Expense Uniform Allowance Verhical Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expenses: Juror Costs Juror Costs Juror Costs | | | | | 18,922 | 233 | 125 | | 358 60,124 | | 358 - 358 60,124 | | - (358) |
| 945000 945000 951000 962000 962000 962500 950000 | IT Other Information Technology Subtotal Major Equipment- 5,000 and Over Major Equipment- 5,000 and Over Subtotal Major Equipment- 5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs | | | - | | 18,922 | 233 | 125 | | - - - - 358 - 358 | | - - - - 358 - 358 | | - (358) |
| 945200 945200 945000 951000 952000 952000 952500 950000 | IT Other Information Technology Subtotal Major Equipment- 5,000 and Over Major Equipment- 5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense Subtotal Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Uniform Allowance Vehicle Operations Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Uniformation Items of Expense Other Items of Expense: Juror Costs Juror Costs Juror Costs Subtotal Other | | | - | | 18,922 | 233 | 125 | | 358 60,124 | | 358 - 358 60,124 | | - (358) |
| 945200 945200 945000 951000 952000 952000 952000 9585000 965100 965000 | IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment-5,000 and Over Subtotal Major Equipment-5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other | | | | | 18,922 | 233 | 125 | | 358 60,124 | | 358 - 358 60,124 | | - (358) |
| 943000 945200 945000 951000 952000 952300 952500 955000 971000 971000 | IT Other Information Technology Subtotal Major Equipment- 5,000 and Over Major Equipment- 5,000 and Over Subtotal Major Equipment- 5,000 and Over Subtotal Other Items of Expense Uniform Allowance Verbick Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Subtotal Other Other Special Items of Expense Juror Subtotal Other Other Special Items of Expense | | | | | 18,922 | 233 | 125 | | 358 60,124 | | 358 - 358 60,124 | | - (358) |
| 943000 945200 945000 951000 952000 952000 952500 950000 971000 972000 972200 | IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment-5,000 and Over Major Equipment-5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Other Ober Subtotal Other Special Items of Expense: Juror Osts Juror Special Items of Expense Juror Costs Juror Co | | | | | 18,922 | 233 | 125 | | 358 60,124 | | 358 - 358 60,124 | | - (358) |
| 945200 945200 945000 951000 952000 952000 952500 955000 965100 965100 971000 972001 972200 972300 | IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment-5,000 and Over Subtotal Major Equipment-5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Grand Jury Cost Sudgments, Settlements, and Claims Grand Jury Cost Grand Jury Cost Grand Jury Cost Sund-Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expent Witness | | | | | 18,922 | 233 | 125 | | 358 60,124 | | 358 - 358 60,124 | | - (358) |
| 943000 945200 945000 951000 952000 952000 952500 950000 971000 972000 972200 | IT Other Information Technology Subtotal Major Equipment - 5,000 and Over Major Equipment - 5,000 and Over Major Equipment - 5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expenses: 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 Other Subtotal | | | | | 18,922 | 233 | 125 | | 358 60,124 | | 358 - 358 60,124 | | - (358) |
| 943000 945200 945000 951000 952000 952000 952000 952500 955100 965100 9772001 972200 972300 972300 | IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment-5,000 and Over Subtotal Major Equipment-5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expenses: Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Grand Jury Cost Sudgments, Settlements, and Claims Grand Jury Cost Grand Jury Cost Grand Jury Cost Sund-Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expent Witness | | | | | 18,922 | 233 | 125 | | 358 60,124 | | 358 - 358 60,124 | | - (358) |
| 945200 945200 945000 951000 952000 952000 952500 955000 965100 965100 971000 972001 972200 972300 | IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment-5,000 and Over Subtotal Major Equipment-5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense Subtotal Total OE&E Juror Costs Juror Costs 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 Other Special Items of Subtotal Non-Expert Witness Other Subtotal | | | | | 18,922 | 233 | 125 | | 358 60,124 | | 358 - 358 60,124 | | - (358) |
| 945000 945000 951000 951000 952000 952000 9550000 971000 972001 972000 973100 | IT Other Information Technology Subtotal Major Equipment- 5,000 and Over Major Equipment- 5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Verhick Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense Subtotal Total OE&E Juror Costs Juror Costs Juror Costs Juror Subtotal Other Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expent Wilness Other Subtotal Other Special Items of Expense | | | | | 18,922 | 233 | 125 | | 358 60,124 | | 358 50,124 | | - (358) |
| 945000 945000 951000 951000 952000 952000 9550000 971000 972001 972000 973100 | If Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment-5,000 and Over Major Equipment-5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expenses Juror Costs Juror Costs Juror Costs Juror Costs Juror Gosts Juror Gosts Juror Gosts Judgments, Settlements, and Claims Grand Jury Cost Non-Expent Witness Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Debt Service Debt Service Debt Service | | | | | 18,922 | 233 10,052 | 125 | | 358 358 60,124 | | 358 358 60,124 | | - (358) |

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

Superior Court - Mendocino

10_20_030_020 Probate, Guardianship & Mental Health Services

| | | | 10_20_03 | 0_020 Prob | oate, Guard | lianship & | Mental Hea | Ith Service | es | | | | | |
|-------------------------|---|---------------------------------------|--|--|---|--|--|--|--|------------------------------------|--|--|---|--|
| Account # | Description | FY 09-10 TCTF Baseline Budget Col. A | FY 09-10 TCTF Budget Revisions Col. B | FY 09-10 TCTF Budget Transfers Col. C | FY 09-10 TCTF Revised Budget Col. D | FY 09-10 TCTF 1st Qtr QFS Col. E | FY 09-10 TCTF 2nd Qtr QFS Col. F | FY 09-10 TCTF 3rd Qtr QFS Col. G | FY 09-10 TCTF 4th Qtr QFS Col. H | FY 09-10 TCTF Total Expend. Col. J | FY 09-10 TCTF Estm. Year End Accruals Col. K | FY 09-10 TCTF Projected Expend. Col. L | FY 09-10 TCTF Unliquid. Encumbr. Col. M | FY 09-10 TCTF Unencumb. Balance Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | 9,516 | 9,132 | 7,398 | - | 26,046 | | 26,046 | - | |
| 903300 906300 | Temp Help Salaries-Judicial Officers | | | | | | | | | - | | - : | | |
| 908300 | Overtime | | | | | | | | | | | - | | |
| 900000 | Salaries Subtotal | 39,548 | | | 39,548 | 9,516 | 9,132 | 7,398 | | 26,046 | | 26,046 | | 13,502 |
| 555555 | Staff Benefits | 00,040 | | | 00,040 | 0,010 | 0,102 | 7,000 | | 20,040 | | 20,040 | | 10,002 |
| 910300 | Tax | | | | | 723 | 699 | 566 | - | 1,987 | | 1,987 | - | |
| 910400 | Health Insurance | | | | | 4 | 7 | 6 | | 18 | | 18 | - | |
| 910600 | Retirement | | | | | | | | | | | - | | |
| 912400 | Deferred Compensation | | | | | | | | | - | | - | | |
| 912500 | Workers' Compensation | | | | | 303 | 232 | 158 | - | 692 | | 692 | - | |
| 912700 | Other Insurance | | | | | 19 | 23 | 341 | - | 383 | | 383 | - | |
| 913700 | Superior Court Judges Benefits Other Benefits | | | | | (0) | | _ | | (9) | | - (0) | | |
| 913800 910000 | Staff Benefits Subtotal | 4,826 | | | 4,826 | 1,040 | 960 | 1,071 | | 3,071 | | (9) 3,071 | | 1,755 |
| 914100 | Salary Savings | (6,173) | - | - | (6,173) | 1,040 | 960 | 1,071 | | 3,071 | | 3,071 | | 1,755 |
| 314100 | Total Personal Services | 38,201 | | | 38,201 | 10,556 | 10,091 | 8,470 | | 29,117 | - | 29,117 | | 9,084 |
| | Operating Expenses & Equipment: | | | | | | | -, | | | | | | |
| 920100 | General Expense General Expense | | | | | | | | | | | | | |
| 920100 | Laboratory Expense | | | | | | | | | - | | - | | |
| 920300 | Fees/Permits | | | | | | | | | | | - | | |
| 920400 | Employee Relocation | | | | | | | | | | | | | |
| 920500 | Dues and Memberships | | | | | | | | | - | | - | | |
| 920600 | Office Expense | | | | | | | | | | | - | | |
| 920700 | Freight and Drayage | | | | | | | | | | | | | |
| 921500 | Advertising | | | | | | | | | - | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | - | | - | | |
| 922500 | Photography | | | | | | | | | - | | - | | |
| 922600 | Minor Equipment - Under \$5,000 Equipment Rental/Lease | | | | | | | | | - : | | - | | |
| 922700 922800 | Equipment Rental/Lease Equipment Maintenance | | | | | | | | | - | | - | | |
| 922900 | Equipment Repairs | | | | | | | | | - : | | - | | |
| 923900 | General expense - Service | | | | | | | | | - | | - | | |
| 920001 | General Expense Subtotal | | | | - | | | | | | - | - | | - |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | | | - | | |
| 924000 | Printing Subtotal | | | | | | - | - | | | | - | | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | 148 | 264 | 230 | - | 643 | | 643 | - | |
| 925000 | Telecommunications Subtotal | 400 | - | - | 400 | 148 | 264 | 230 | - | 643 | - | 643 | - | (243) |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | | | | | |
| 926300 | Postage Meter | | | | | | | | | - | | - | | |
| 926000 | Postage Subtotal | | | | | | | - | - | - | | - | | - |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | | | | | |
| 928000 | Insurance Subtotal | | | | | | | | - | - | - | - | | - |
| 000100 | Travel in State | | | | | | | | | | | | | |
| 929100 929200 | Travel in State Travel - Per Diem in State | | | | | | 294 | 37 | - | 331 | | 331 | | |
| 929200 | Other Travel Expenses | | | | | - | 294 | 3/ | | 331 | | 331 | | |
| 929300 | Travel in State Subtotal | 400 | | | 400 | | 294 | 37 | | 331 | | 331 | | 69 |
| 22000 | Travel out of State | 400 | | | 400 | | 2.54 | 31 | | 331 | | 331 | | - 03 |
| 931100 | Travel Out of State | | | | | | | 122 | | 122 | | 122 | | |
| 931000 | Travel Out of State Subtotal | - | | | | | | 122 | - | 122 | | 122 | | (122) |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | | | | | |
| 933000 | Training Subtotal | | | | | | - | - | | - | | - | | - |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | - | | | | |
| 934000 | Security Subtotal | | | | - | - | - | - | - | - | - | - | | |
| 935100 | Facilities Operations Facilities Operations | | | | | | | | | | | | | |
| 935100 | Rent Rent | | | | | | | | | | | - | | |
| 935200 | Janitorial | | | | | | | | | - : | | - | | |
| 935400 | Maintenance and Supplies | | | | | | | | | - | | - | | |
| 935500 | Grounds | | | | | | | | | | | - | | |
| 935600 | Alteration | | | | | | | | | - | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | - | | | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | - | | - | | |
| | | | | | | _ | | | | | _ | | | |

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

Superior Court - Mendocino

10_20_030_020 Probate, Guardianship & Mental Health Services

| | | | | | | | Mental Hea | | | | | | | |
|------------------|---|----------|-----------|-----------|----------|----------|------------|----------|----------|-------------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | 00A | 00ii B | 000 | - | - | - | - | - | - | - | - | - | - |
| 555555 | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | - | | | | |
| 936000 | Utilities Subtotal | | | | - | | - | - | - | - | - | | - | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | | | |
| | | | | | | | | | | | | | | |
| 938300 938500 | General Consultant and Professional Services Court Interpreter Services | | | | | | | | | - | | - | | |
| | Court Interpreter Services Court Reporter Services | | | | | | | | | | | | | |
| 938600 938700 | Court Transcripts | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | l | 1 | 1 | | | - | 1 | |
| 939000 | Court Ordered Professional Services | | | | | | l | l | l | | | | l | |
| 939100 | Mediators/Arbitrators | | | | | | | 1 | 1 | | | | 1 | |
| 939200 | Collection Services | | | | | | | | | | | | | |
| 939400 | Legal | | | | | | İ | İ | İ | - | | - | İ | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | | | |
| 939800 | Other Contract Services | | | | | | | | | | | | | |
| 938000 | Contracted Services Subtotal | | | | - | | | | - | - | | | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| 941000 | Consulting and Professional Services - County Provided | | | | | | | | | _ | | _ | | |
| 941100 | Sheriff | | | | | | | | | | | | | |
| 942100 | County-Provided Services | | | | | | | | | - | | | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | - | | - | | |
| 943200 | IT Maintenance | | | | | | | | | - | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | | | |
| 943500 943700 | IT Repairs/Supplies/License IT Other | | | | | | | | | - | | - | | |
| 943700 | Information Technology Subtotal | | | | | | | | | - | | | | |
| 943000 | Major Equipment- 5,000 and Over | | | | - | | - | - | - | - | - | - | - | |
| 945200 | Major Equipment | | | | | | | | | - | | | | |
| 0.10200 | | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | _ | - | - | - | _ | _ | _ | | _ | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | - | | - | | |
| 952000 | Uniform Allowance | | | | | | | ļ | ļ | - | | - | ļ | |
| 952300 | Vehicle Operations | | | | | 445 | - | 105 | - | 550 | | 550 | - | |
| 952500 | Cash Differences | | | | | | | | | | | - | | |
| 950000 | Other Items of Expense Subtotal | | - | - | | 445 | - | 105 | - | 550 | | 550 | - | (550) |
| | Total OE&E | 800 | | - | 800 | 593 | 559 | 494 | - | 1,646 | - | 1,646 | - | (846) |
| | Special Items of Expense: Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs Subtotal | | | | | - | - | - | _ | | - | - | _ | |
| 555000 | Other | | | | - | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | i | i | i | - | | | i | |
| 972200 | Grand Jury Cost | | | | | | İ | İ | İ | | | | İ | |
| 972300 | Non-Expert Witness | | | | | | | | | - | | | | |
| 972000 | Other Subtotal | | | | | | - | - | - | - | - | | - | |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | | | | | |
| 973000 | Debt Service Subtotal | | | | | | - | | - | - | | | | - |
| | Total Special Items of Expense | - | - | - | - | | - | - | _ | - | - | - | | - |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | - | | - | | |
| | Total Expense | 39,001 | - | - | 39,001 | 11,148 | 10,650 | 8,964 | - | 30,763 | | 30,763 | - | 8,238 |
| | | | | | | | | | | | | | | |

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

Superior Court - Mendocino

10_20_030_030 Juvenile Dependency Services

| | | | | 10_20_030 | _030 Juver | nile Depend | dency Serv | ices | | | | | | |
|-----------|---|-------------------|-----------|-----------|-------------------|-------------|------------|----------|----------|----------|------------|--|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF | TCTF | TCTF | TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | | ., | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account a | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| | Salaries-Permanent | | | | | 8,863 | 20,701 | 16,894 | - | 46,458 | | 46,458 | | |
| | Temp Help | | | | | | | | | | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | | | - | | |
| | Overtime | | | | | | | | | | | - | | |
| 900000 | Salaries Subtotal | 20,180 | | - | 20,180 | 8,863 | 20,701 | 16,894 | - | 46,458 | - | 46,458 | - | (26,278) |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | | | | | | 672 | 1,571 | 1,291 | - | 3,534 | | 3,534 | - | |
| 910400 | | | | | | 3,066 | 3,704 | 3,659 | - | 10,430 | | 10,430 | - | |
| 910600 | Retirement | | | | | 4,563 | 5,780 | 4,734 | - | 15,078 | | 15,078 | - | |
| 912400 | Deferred Compensation | | | | | | | | | - | | - | | |
| 912500 | Workers' Compensation | | | | | 274 | 526 | 361 | - | 1,161 | | 1,161 | - | |
| 912700 | Other Insurance | | | | | 104 | 125 | 751 | - | 980 | | 980 | - | |
| | Superior Court Judges Benefits Other Benefits | | | | | | | | | - | | - | | |
| 913800 | | | | | | (27) | (65) | (62) | - | (154) | | (154) | - | |
| 910000 | Staff Benefits Subtotal | 13,178 | | - | 13,178 | 8,652 | 11,642 | 10,734 | - | 31,028 | - | 31,028 | - | (17,850) |
| 914100 | Salary Savings | (4,640) 28,718 | - | - | (4,640) 28,718 | 17,515 | 32,343 | | | 77,486 | | | | 100 =0 |
| | Total Personal Services Operating Expenses & Equipment: | 28,718 | - | - | 28,718 | 17,515 | 32,343 | 27,628 | _ | //,486 | - | 77,486 | _ | (48,768) |
| | | | | | | | | | | | | | | |
| 020400 | General Expense General Expense | | | | | | | | | | | | | |
| 920100 | Laboratory Expense | | | | | | | | | - | | - | | |
| | Fees/Permits | | | | | | | | | - | | · · | | |
| 920300 | Employee Relocation | | | | | | | | | | | | | |
| | Dues and Memberships | | | | | | | | | - : | | - | | |
| | Office Expense | | | | | | | | | - | | - | | |
| | Freight and Drayage | | | | | | | | | - | | | | |
| | Advertising | | | | | | | | | - : | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | | | | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | | | | | |
| | Photography | | | | | | | | | - | | - | | |
| 922500 | Minor Equipment - Under \$5,000 | | | | | | | | | | | | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | | | - | | |
| | Equipment Maintenance | | | | | | | | | | | - | | |
| 922900 | Equipment Repairs | | | | | | | | | | | - | | |
| 923900 | General expense - Service | | | | | | | | | | | - | | |
| | General Expense Subtotal | | | | - | - | - | - | - | - | | - | | - |
| | Printing | | | | | | | | | | | | | |
| 924500 | | | | | | | | | | - | | - | | |
| 924000 | Printing Subtotal | 700 | - | - | 700 | - | - | - | - | - | - | - | | 700 |
| | 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 | | | | - | - | - | - | | - | - | - | | - |
| 929100 | Travel in State Travel in State | | | | | | | | | | | | | |
| | Travel in State Travel - Per Diem in State | | | | | - | | | | - | - | - | | |
| | Other Travel Expenses | | | | | | | | | - | | - | | |
| 929300 | Travel in State Subtotal | | | | | | | | | | | - | | |
| 323000 | Travel out of State | | | | - | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | - | | - | | |
| 931000 | Travel Out of State Subtotal | | | | | _ | - | - | _ | | - | | - | |
| 50.000 | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | - | | - | | |
| 933000 | Training Subtotal | | | | | | | | | | | - | | |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | - | | - | | |
| 934000 | Security Subtotal | | | | | - | | | | - | | - | | |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | - | | - | | |
| 935200 | Rent | | | | | | | | | - | | - | | |
| 935300 | Janitorial | | | | | | | | | - | | - | | |
| | Maintenance and Supplies | | | | | | | | | - | | - | | |
| | Grounds | | | | | | | | | - | | - | | |
| 935600 | Alteration | | | | | | | | | - | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | |

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

Superior Court - Mendocino

10_20_030_030 Juvenile Dependency Services

| | | | | | | ille Depeni | , | | | | | | | |
|-----------|---|----------|-----------|-----------|----------|-------------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | | | | | | | | | |
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Other Facility Costs - Services | | | | | | | | | | | | | |
| | Facilities Operations Subtotal | | | | - | | | | | - | | | | |
| 333000 | Utilities | | | | | | | | | | | | | |
| 936100 | | | | | | | | | | | | | | |
| | Utilities Subtotal | | | | | | | | | _ | | | | |
| 936000 | | | | | - | - | - | - | | - | - | - | | - |
| | Contracted Services | | | | | | | | | | | | | |
| | 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 | | | | | 483 | | | - | 483 | | 483 | - | |
| 938900 | Investigative Services | | | | | | | | | - | | | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | | | | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | - | | - | | |
| 939200 | Collection Services | | | | | | | | | - | | - | | |
| 939400 | Legal | | | | | | | | | | | | | |
| 939700 | | | | | | | | | | | | | | |
| | Other Contract Services | | | | | | | | | - | | | | |
| | Contracted Services Subtotal | | | | | 483 | | | | 483 | | 483 | | (400) |
| 938000 | Consulting and Professional Services - County | | | | | 483 | - | - | | 483 | | 483 | | (483) |
| | Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided Provided | | | | | | | | | | | | | |
| 941100 | | | | | | | | | | | | | | |
| 942100 | County-Provided Services | | | | | | | | | - | | - | | |
| 942100 | Consulting and Professional Services - County | | | | | | | | | _ | | | | |
| 940000 | Provided Subtotal | | | | _ | | | | | | | _ | | _ |
| 5-10000 | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | | | | | |
| | IT Maintenance | | | | | | | | | - | | - | | |
| | | | | | | | | | | - | | - | | |
| | 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 | | | | | | | | | - | | - | | |
| 952000 | Uniform Allowance | | | | | | | | | - | | | | |
| 952300 | Vehicle Operations | | | | | | | | | | | - | | |
| 952500 | Cash Differences | | | | | | | | | - | | | | |
| | Other Items of Expense Subtotal | | | | - | - | - | - | | - | | - | | |
| | Total OE&E | 700 | | - | 700 | 483 | - | - | - | 483 | - | 483 | | 217 |
| | Special Items of Expense: | . 00 | | | 700 | 100 | | | | 100 | | 100 | | =,,, |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | | | | | |
| | Juror Costs Subtotal | | | | | | | | | | | | | |
| 965000 | | | | | - | - | - | - | - | - | | - | | - |
| OB106: | Other Constal have of Figure 2 | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | | | - | | |
| | Judgments, Settlements, and Claims | | | | | | | | | - | | - | | |
| | Grand Jury Cost | | | | | | | | | - | | - | | |
| | 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 | 29,418 | - | - | 29,418 | 17,998 | 32,343 | 27,628 | - | 77,969 | | 77,969 | | (48,551) |

TCTF - Juvenile Delinquency (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Mendocino

10 20 030 040 Juvenile Delinguency Services

| | | | 10 | _20_030_0 | 40 Juvenil | e Delinque | ncy Servic | es | | | | | | |
|-------------------------|--|----------|-----------|-----------|------------|------------|------------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | 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 | Salaries-Permanent | | | | | 3,225 | | | | 3,225 | | 3,225 | | |
| 903300 | Temp Help | | | | | | | | | | | - | | |
| 906300 | Salaries-Judicial Officers Overtime | | | | | | | | | - | | | | |
| 908300 900000 | Salaries Subtotal | 20,180 | | | 20,180 | 3,225 | | | | 3,225 | | 3,225 | | 16,955 |
| | Staff Benefits | | | | | 0,000 | | | | 0,220 | | 0,000 | | 10,000 |
| 910300 | Tax | | | | | 244 | | | | 244 | | 244 | | |
| 910400 | Health Insurance | | | | | | | | | | | - | | |
| 910600 912400 | Retirement Deferred Compensation | | | | | | | | | - | | - | | |
| 912500 | Workers' Compensation | | | | | 105 | | | | 105 | | 105 | | |
| 912700 | Other Insurance | | | | | | | | | - | | - | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | | | - | | |
| 913800 910000 | Other Benefits Staff Benefits Subtotal | 13,178 | | | 13,178 | 349 | | | | 349 | | 349 | | 12.829 |
| 914100 | Salary Savings | (4,640) | | - | (4,640) | 349 | | | | 349 | | 349 | | 12,029 |
| | Total Personal Services | 28,718 | | | 28,718 | 3,574 | | | | 3,574 | | 3,574 | | 25,144 |
| | Operating Expenses & | | | | | | | | | | | | | |
| | Equipment: General Expense | | | | | | | | | | | | | |
| 920100 | General Expense General Expense | | | | | | | | | | | | | |
| 920200 | Laboratory Expense | | | | | | | | | <u> </u> | l | | | |
| 920300 | Fees/Permits | | | | | | | | | | | | | |
| 920400 | Employee Relocation | | | | | | | | | - | | | | |
| 920500 920600 | Dues and Memberships Office Expense | | | | | | | 1,065 | | 1,065 | | 1,065 | | |
| 920600 | Freight and Drayage | | | | | | - | 1,065 | | 1,065 | | 1,065 | - | |
| 921500 | Advertising | | | | | | | | | - | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | - | | - | | |
| 922500 922600 | Photography Minor Equipment - Under \$5,000 | | | | | | | | | - | | - | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | - | | - | | |
| 922800 | Equipment Maintenance | | | | | | | | | | | - | | |
| 922900 | Equipment Repairs | | | | | | | | | | | - | | |
| 923900 920001 | General expense - Service General Expense Subtotal | | | | | | | 1,065 | | 1,065 | | 1,065 | | (1,065) |
| 920001 | Printing | - | - | - | - | | | 1,065 | | 1,065 | | 1,005 | | (1,065) |
| 924500 | Printing | | | | | | | 108 | | 108 | | 108 | | |
| 924000 | Printing Subtotal | 700 | - | - | 700 | - | - | 108 | - | 108 | - | 108 | - | 592 |
| 005400 | Telecommunications Telecommunications | | | | | | | | | | | | | |
| 925100 925000 | Telecommunications Subtotal | | | | | _ | | | | - | | - | | |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | | | _ | | |
| 926300 | Postage Meter | | | | | | | | | - | | - | | |
| 926000 | Postage Subtotal | | | | - | - | | | | | - | - | | - |
| ***** | Insurance | | | | | | | | | | | | | |
| 928800 928000 | Insurance Insurance Subtotal | | | | | | _ | | | - | | | | |
| 020000 | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | | | | | |
| 929200 | Travel - Per Diem in State | | | | | | | | | - | | | | |
| 929300 929000 | Other Travel Expenses Travel in State Subtotal | | | | | | | | | - | | | | |
| 323000 | Travel out of State | | | | | | | | | | | · | | |
| 931100 | Travel Out of State | | | | | | | | | - | | - | | |
| 931000 | Travel Out of State Subtotal | | | | | - | - | - | | | | - | | - |
| 020400 | Training Training | | | | | | | | | | | | | |
| 933100 933000 | Training Subtotal | | | | | | | | | - | | | | |
| - 30000 | Security Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | | | | | |
| 934000 | Security Subtotal | | | | | - | - | - | - | - | - | | - | - |
| 935100 | Facilities Operations Facilities Operations | | | | | | | | | | | | | |
| 935100 | Rent | | | | | | | | | - | | | | |
| 935300 | Janitorial | | | | | | | | | | l | - | | |
| 935400 | Maintenance and Supplies | | | | | | | | | - | | - | | |
| 935500 935600 | Grounds Alteration | | | | | | | | | | | - | | |
| 935600 935700 | Other Facility Costs - Goods | | | | | | | | | | | - | | |
| 935800 | Other Facility Costs - Goods Other Facility Costs - Services | | | | | | | | | - | 1 | | | |
| | | | | | | | | | | | | | | |

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

Superior Court - Mendocino

10_20_030_040 Juvenile Delinquency Services

| | | | | J_20_030_0 | | | - | | | | | | | |
|-----------|--|----------|-----------|------------|----------|----------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF | TCTF | TCTF | TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | ist Qti | Ziid Qii | Siù Qii | 4th Qu | Total | rear Enu | 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 |
| 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 | | | | | | | | | | | | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | | | | l | |
| 939100 | Mediators/Arbitrators | | | | | | | | | | | - | l | |
| | | | | | | | | | - | | | <u> </u> | l | |
| 939200 | Collection Services | | | | | | | | | - | | - | . | |
| 939400 | Legal | | | | | | | | | - | | · · | ļ | |
| 939700 | Banking and Investment Services | | | | | | | | | | | - | | |
| 939800 | Other Contract Services | | | | | | | | | | | - | | |
| 938000 | Contracted Services Subtotal | 20,000 | - | - | 20,000 | - | - | - | - | - | - | | - | 20,000 |
| | Consulting and Professional Services - | ., | | | ., | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 941000 | County Provided | | | | | | | | | | | - | | |
| 941100 | Sheriff | | | | | | | | | | | | | |
| 942100 | County-Provided Services | | | | | | | | | | | _ | | |
| 342100 | Consulting and Professional Services - | | | | | | | | | _ | | | | |
| 940000 | County Provided Subtotal | | | | _ | | | | _ | | | | | |
| 040000 | 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 | | | | | | | | | | | | | |
| 045000 | Major Equipment- 5 000 and Over Subtotal | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | | | | | - | | | | | |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | | | - | ļ | |
| 952000 | Uniform Allowance | | | | | | | | | | | - | l | |
| 952300 | Vehicle Operations | | | | | | | | | | | - | | |
| 952500 | Cash Differences | | | | | | | | | - | | - | | |
| 950000 | Other Items of Expense Subtotal | | | | - | - | - | - | - | - | | - | - | - |
| | Total OE&E | 20,700 | | | 20,700 | | | 1,173 | | 1,173 | | 1,173 | | 19,527 |
| | Special Items of Expense: | 20,700 | | | 20,.00 | | | .,175 | | .,175 | | .,175 | | .0,027 |
| | Juror Costs | | | | | | | | | | | | | |
| 005400 | Juror Costs Juror Costs | | | | | | | | | | | | | |
| 965100 | | | | | | | | | | | | - | | |
| 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 | | | | | | | | - | | - | - | | |
| 5.2000 | Debt Service | | | | | | | | | | | | | |
| 070400 | | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | | | - | | |
| 973000 | Debt Service Subtotal | | | | - | - | - | - | | - | - | - | - | - |
| | Total Special Items of Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | | | - | | - |
| | Total Expense | 49,418 | _ | _ | 49,418 | 3,574 | _ | 1,173 | _ | 4,746 | | 4,746 | | 44,672 |
| | I otal Expelise | 43,418 | | | 49,418 | 3,374 | | 1,173 | | 4,746 | | 4,746 | | 44,072 |

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

Superior Court - Mendocino

10_30_010_ Other Support Operations

| | | | | | _010_ Oth | er Support | Operation | ıs | | | | | | |
|-------------------------|---|-----------|-----------|-----------|-----------|---------------|----------------|-------------------|----------|-----------------|------------|-------------------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent Temp Help | | | | | 117,345 | 191,301 | 138,417 | - | 447,063 | | 447,063 | - | |
| | Salaries-Judicial Officers | | | | | | | | | - | | - : | | |
| 908300 | | | | | | | | | | | | - | | |
| 900000 | Salaries Subtotal | 1,091,855 | - | - | 1,091,855 | 117,345 | 191,301 | 138,417 | - | 447,063 | - | 447,063 | - | 644,792 |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | 8,529 | 13,927 | 10,069 | - | 32,524 | | 32,524 | - | |
| | Health Insurance | | | | | 34,148 | 35,540 | 33,156 | - | 102,844 | | 102,844 | - | |
| 910600 | Retirement Deferred Compensation | | | | | 40,456 914 | 50,923 | 37,399 517 | - | 128,778 | | 128,778 2,537 | - | |
| 912500 | | | | | | 3,650 | 1,107 4,882 | 11,166 | - | 2,537 19,698 | | 19,698 | - | |
| | Other Insurance | | | | | 804 | 971 | 5,980 | - | 7,756 | | 7,756 | - | |
| 913700 | | | | | | 004 | 071 | 0,000 | | - 1,700 | | - 1,700 | | |
| 913800 | Other Benefits | | | | | (214) | 1,878 | (9) | - | 1,655 | | 1,655 | | |
| 910000 | Staff Benefits Subtotal | 628,066 | | | 628,066 | 88,286 | 109,228 | 98,278 | | 295,792 | | 295,792 | | 332,274 |
| 914100 | Salary Savings | (332,744) | - | - | (332,744) | | | | | | | | | |
| | Total Personal Services | 1,387,177 | | - | 1,387,177 | 205,631 | 300,528 | 236,696 | | 742,855 | - | 742,855 | - | 644,322 |
| | O | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense General Expense | | | | | | | | | | | | | |
| 920100 | | | | | | | | | | - | | - | | |
| 920300 | | | | | | | | | | - | | | | |
| 920400 | | | | | | | | | | | | | | |
| | Dues and Memberships | | | | | | | | | - | | - | | |
| 920600 | Office Expense | | | | | 7,089 | 6,414 | 5,809 | - | 19,313 | | 19,313 | 3,287 | |
| | Freight and Drayage | | | | | 21 | - | - | - | 21 | | 21 | - | |
| 921500 | Advertising | | | | | | | | | - | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions | | | | | | | 112 | | 112 | | 112 | | |
| | Photography | | | | | - | - | 112 | - | - 112 | | 112 | - | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | 2,274 | | 37 | | 2,311 | | 2.311 | 1,479 | |
| | Equipment Rental/Lease | | | | | 599 | 1,969 | 555 | | 3,123 | | 3,123 | - 1,470 | |
| 922800 | Equipment Maintenance | | | | | | ,,,,, | | | - | | - | | |
| 922900 | Equipment Repairs | | | | | | | | | - | | - | | |
| 923900 | General expense - Service | | | | | 3,527 | 3,455 | 3,324 | | 10,306 | | 10,306 | | |
| 920001 | General Expense Subtotal | 95,708 | - | - | 95,708 | 13,510 | 11,838 | 9,837 | - | 35,185 | - | 35,185 | 4,766 | 55,757 |
| 00.1500 | Printing | | | | | | | 0.00 | | | | 050 | | |
| 924500 924000 | | 5,050 | | | 5,050 | | - | 659 659 | | 659 659 | | 659 659 | | 4,391 |
| 924000 | Telecommunications | 5,050 | | - | 5,050 | | | 639 | - | 639 | | 639 | - | 4,391 |
| 925100 | | | | | | 6.655 | 11.564 | 7.864 | | 26,084 | | 26.084 | | |
| 925000 | Telecommunications Subtotal | 42,271 | | - | 42,271 | 6,655 | 11,564 | 7,864 | - | 26,084 | - | 26,084 | - | 16,187 |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | 39 | 7.501 | 6,667 | | 14,207 | | 14.207 | | |
| 926200 | | | | | | - 39 | 7,501 850 | 0,00/ | - | 14,207 | | 14,207 850 | - | |
| | Postage Subtotal | 24,900 | | | 24,900 | 39 | 8,351 | 6,667 | | 15,057 | | 15,057 | - | 9,843 |
| | Insurance | 2.,230 | | | _ ,, | | -, | -, | | ,, | | , | | -,0 |
| 928800 | Insurance | | | | | | 1,401 | | | 1,401 | | 1,401 | | |
| 928000 | | | | | | | 1,401 | | | 1,401 | | 1,401 | | (1,401) |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State Travel - Per Diem in State | | | | | 4.0 | | | | - | | - | | |
| 929200 929300 | Travel - Per Diem in State Other Travel Expenses | | | | | 48 | | - | - | 48 | | 48 | - | |
| 929300 929000 | Travel in State Subtotal | 3,500 | | | 3,500 | 48 | | | | 48 | | - 48 | | 3,452 |
| 525000 | Travel out of State | 3,300 | | | 3,300 | 40 | | | | 40 | | 40 | | 3,432 |
| 931100 | Travel Out of State | | | | | | | | | | | - | | |
| 931000 | Travel Out of State Subtotal | | | | - | - | - | | - | | - | - | - | - |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | | | - | | |
| 933000 | Training Subtotal | 500 | - | - | 500 | - | | | - | | - | - | - | 500 |
| 024500 | Security Security | | | | | | | | | | | | | |
| 934500 934000 | | | | | | | | | | - | | | | |
| 334000 | Facilities Operations | | | | | • | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | | | - | | |
| 935200 | | | | | | 458 | 95 | 1,365 | | 1,918 | | 1,918 | | |
| 935300 | Janitorial | | | | | | | | | | | - | | |
| 935400 | | | | | | | | 1,640 | | 1,640 | · | 1,640 | | |
| 935500 | Grounds | | | | | | | | | | | - | | |
| 935600 | Alteration | | | | | | | | | - | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | | | - | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | - | | - | | |

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

Superior Court - Mendocino

10_30_010_ Other Support Operations

| | | | | | _010_ Oth | | | | | | | | | |
|---------|--|---|-----------|-----------|-----------------------|----------|----------|----------|----------|----------|------------|-----------|-----------|-------------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF | TCTF | TCTF | TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | ist Qti | Ziiu Qii | Sid Qti | 401 Q0 | I Otal | Teal Ellu | Frojecteu | Omiquia. | Offericumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Facilities Operations Subtotal | 7,125 | | | 7,125 | 458 | 95 | 3,005 | | 3,558 | | 3,558 | - | 3,567 |
| 500000 | Utilities | 7,120 | | | 1,120 | 400 | 00 | 0,000 | | 0,000 | | 0,000 | | 0,007 |
| 936100 | Utilities | | | | | | | | | | | | | |
| | | | | | | | | | | - | | | | |
| 936000 | Utilities Subtotal | | | | - | - | - | - | - | - | - | | | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | 1 | l | |
| 938300 | General Consultant and Professional Services | | | | | | | | | | | - | 40,836 | |
| 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 | | | | | | | | | | | \vdash | | |
| 939100 | | | | | | | | | | - | | | | |
| 939200 | Collection Services | | | | | | | | | | | | | |
| 939400 | Legal | | | | | | | | | - | | | | |
| 939700 | Banking and Investment Services | | | | | | | | | | | | | |
| 939800 | Other Contract Services | | | | | | | | | | | | | |
| 938000 | Contracted Services Subtotal | 6,796 | - | | 6,796 | - | - | | | - | - | - | 40,836 | (34,040) |
| | Consulting and Professional Services - | -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | | | | | | ,,,,,,,, | (= 1,= 1=) |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided | | | | | | | | | - | | _ | l | |
| 941100 | | | | | | | | | | | | | | |
| | County-Provided Services | | | | | 54,860 | 32,564 | 9.913 | | 97,337 | | 97,337 | _ | |
| 342100 | Consulting and Professional Services - | | | | | 34,000 | 32,304 | 3,313 | | 81,331 | | 37,337 | | |
| 940000 | County Provided Subtotal | 124,000 | | | 124,000 | 54,860 | 32,564 | 9,913 | | 97,337 | | 97,337 | | 26,663 |
| 540000 | Information Technology | 124,000 | | | 124,000 | 04,000 | 02,004 | 0,010 | | 01,001 | | 01,001 | | 20,000 |
| 943100 | Information Technology | | | | | | | | | | | | | |
| | IT Maintenance | | | | | | | | | - | | | | |
| 943200 | | | | | | | | | | - | | - | | |
| 943300 | IT Commercial Contract | | | | | 8,516 | 789 | 5,565 | | 14,871 | | 14,871 | - | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | - | 786 | - | - | 786 | | 786 | - | |
| 943700 | IT Other | | | | | | | | | | | - | | |
| 943000 | Information Technology Subtotal | 26,300 | - | - | 26,300 | 8,516 | 1,576 | 5,565 | - | 15,657 | - | 15,657 | - | 10,643 |
| | Major Equipment- 5,000 and Over | ., | | | ,,,,, | - //- | , | | | - 7 | | | | |
| 945200 | Major Equipment | | | | | | | | | | | | | |
| 343200 | major Equipmont | | | | | | | | | - | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | | | | | | | | | | |
| J43000 | | | | | | | _ | | | | | - | | |
| 00100 | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | | | | | |
| 952000 | Uniform Allowance | | | | | | | | | | | - | | |
| 952300 | | | | | | 479 | (479) | - | | - | | - | | |
| 952500 | Cash Differences | | | | | - | (208) | (74) | | (283) | | (283) | | |
| 950000 | Other Items of Expense Subtotal | 6,300 | | - | 6,300 | 479 | (687) | (74) | - | (283) | - | (283) | - | 6,583 |
| | Total OE&E | 342,450 | | | 342,450 | 84,565 | 66,701 | 43,437 | | 194,703 | | 194,703 | 45,602 | 102,146 |
| | Special Items of Expense: | 2 :=, 100 | | | 2 .=, 700 | 2.,500 | 22,.01 | , , , , | | ,.00 | | ,. 00 | ,502 | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs Juror Costs | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 965000 | Juror Costs Subtotal | | | | - | - | - | | - | - | - | - | | |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | | | | <u> </u> | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | - 1 | | | | |
| 972200 | Grand Jury Cost | | | | | | | | | - | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | | | | - | | |
| 972000 | Other Subtotal | | | | | | | | - | | | | _ | |
| 312000 | Debt Service | | | | | | | | | | | | | |
| ama sc: | | | | | | | | | | | | | | _ |
| 973100 | Debt Service | | | | | | | | | | | | | |
| 973000 | Debt Service Subtotal | | | | - | - | - | - | | - | - | - | | |
| | Total Special Items of Expense | - | | | - | - | - | | | - | - | | - | - |
| | | | | | | | | | | | | - | | (67,000) |
| 992000 | Departmental Indirect Allocations | (67,000) | | | (67,000) | | | | | | | | | |
| 992000 | Departmental Indirect Allocations Total Expense | (67,000) 1,662,627 | | - | (67,000) 1,662,627 | 290,196 | 367,229 | 280,132 | | 937,557 | | 937,557 | 45,602 | |

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

Superior Court - Mendocino

10_30_020_ Court Interpreters

| | | | | 10 | _30_020_ | Court Inte | rpreters | | | | | | | |
|-------------------------|---|----------|-----------|-----------|----------|------------|-----------------|-----------------|----------|---------------|------------------------|-------------------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | | | TCTF | | | | TCTF | TCTF |
| | | TCTF | TCTF | TCTF | TCTF | 1st Qtr | TCTF 2nd Qtr | TCTF 3rd Qtr | 4th Qtr | TCTF Total | TCTF Estm. Year End | TCTF Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | Total | rear Lilu | riojecteu | omquiu. | 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 | | | | | 17,884 | 18,993 | 21,897 | | 58,774 | | 58,774 | | |
| 903300 | Temp Help | | | | | | | | | | | | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | | | | | |
| 908300 | Overtime | | | | | | | | | | | | | |
| 900000 | Salaries Subtotal | 86,286 | | - | 86,286 | 17,884 | 18,993 | 21,897 | | 58,774 | - | 58,774 | | 27,512 |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | 1,325 | 1,396 | 1,579 | | 4,299 | | 4,299 | | |
| 910400 | Health Insurance | | | | | 2,406 | 2,906 | 4,309 | | 9,621 | | 9,621 | | |
| 910600 | Retirement | | | | | 4,213 | 5,100 | 5,943 | | 15,256 | | 15,256 | - | |
| 912400 | Deferred Compensation | | | | | | | | | | | | | |
| 912500 | Workers' Compensation | | | | | 567 | 518 | 534 | | 1,619 | | 1,619 | | |
| 912700 | Other Insurance | | | | | 52 | 63 | 407 | | 521 | | 521 | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | | | | | |
| 913800 | Other Benefits | | | | | (173) | (208) | (179) | - | (560) | | (560) | | |
| 910000 | Staff Benefits Subtotal | 45,980 | - | - | 45,980 | 8,390 | 9,773 | 12,594 | - | 30,757 | | 30,757 | | 15,223 |
| 914100 | Salary Savings | (18,399) | - | - | (18,399) | | | | | | | | | |
| | Total Personal Services | 113,867 | | | 113,867 | 26,274 | 28,767 | 34,491 | - | 89,531 | | 89,531 | | 24,336 |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | - | | - | | |
| | Laboratory Expense | | | | | | | | | | | | | |
| | Fees/Permits | | | | | | | | | - | | - | | |
| | Employee Relocation | | | | | | | | | | | - | | |
| 920500 | | | | | | | | | | - | | - | | |
| | Office Expense | | | | | | | | | - | | - | | |
| 920700 | | | | | | | | | | - | | - | | |
| 921500 | Advertising | | | | | | | | | - | | - | | |
| | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | - | | - | | |
| 922500 | | | | | | | | | | - | | - | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | - | | - | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | - | | - | | |
| | Equipment Maintenance | | | | | | | | | - | | - | | |
| | Equipment Repairs | | | | | | | | | - | | - | | |
| 923900 | General expense - Service | | | | | | | | | - | | - | | |
| 920001 | General Expense Subtotal | 100 | - | - | 100 | - | - | - | - | - | - | - | - | 100 |
| | Printing | | | | | | | | | | | | | |
| | Printing | | | | | | | | | - | | - | | |
| 924000 | | | | | - | - | - | - | - | - | - | - | - | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | - | | - | | |
| 925000 | Telecommunications Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | | | | | |
| | | | | | | | | | | - | | - | | |
| 926300 926000 | | | | | | | | | | | | | | |
| 920000 | Postage Subtotal Insurance | | | | - | - | - | - | - | - | - | - | - | |
| 928800 | Insurance Insurance | | | | | | | | | | | | | |
| 928800 | Insurance Subtotal | | | | | | | | | - | | | | |
| 320000 | Travel in State | | | | | | | | | - | | | | |
| 929100 | Travel in State Travel in State | | | | | | | | | | | | | |
| 929200 | | | | | | | | | | - | | - | | |
| 929200 | Other Travel Expenses | | | | | | | | | - : | - | - | | |
| 929300 | Travel in State Subtotal | | | | | | | | - | | | | | |
| J23000 | Travel out of State | | | | | - | - | - | | | | - | | |
| 931100 | Travel Out of State | | | | | | | | | | | - | | |
| 931000 | Travel Out of State Subtotal | | | | | | | | - | | | | | |
| 55.000 | Training | | | | | | | | | | | - | | |
| 933100 | Training | | | | | | | | | - | | | | |
| 933100 | Training Subtotal | | | | | - | - | | _ | | - | - | | |
| 333000 | Security | | | | | - | , | , | | - | | - | - | |
| 934500 | Security | | | | | | | | | | | - | | |
| 934000 | Security Subtotal | | | | | | | | | - | | - | | |
| 334000 | Facilities Operations | | | | | | | | | - | | | | |
| 935100 | Facilities Operations Facilities Operations | | | | | | | | | | | | | |
| 935100 | | | | | | | | | | - : | - | - | | |
| 935200 | Janitorial | | | | | l | | | | - | ! | | | |
| | Maintenance and Supplies | | | | | l | | | | - : | ! | | | |
| 935500 | Grounds | | | | | 1,305 | | | | 1,305 | 1 | 1,305 | | |
| | Alteration | | | | | 1,305 | - | - | - | 1,305 | ! | 1,305 | - | |
| 935600 | | | | | | l | | | | - : | ! | - | | |
| | | | | | | | | | | - | | - | | |
| უანშ00 | Other Facility Costs - Services | | | | | | | | | | | | | |

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

Superior Court - Mendocino

10_30_020_ Court Interpreters

| | | | | | | Court Inte | pictors | | | | | | | |
|-----------|---|----------|-----------|-----------|----------|------------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF | TCTF | TCTF | TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | | | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account : | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | | | | - | 1,305 | - | - | - | 1,305 | - | 1,305 | - | (1,305) |
| | 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 | | | | | 82,462 | 99,514 | 49,518 | - | 231,495 | | 231,495 | - | |
| 938600 | Court Reporter Services | | | | | | | | | | | | | |
| 938700 | Court Transcripts | | | | | | | | | | | | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | | | | | | | | | | | | | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | | | | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | | | | | |
| 939100 | Collection Services | | | | | | | | | | | | | |
| | | | | | | 1,162 | | | | 1,162 | | 1.100 | | |
| 939400 | Legal | | | | | 1,162 | - | - | - | 1,162 | | 1,162 | - | |
| 939700 | Banking and Investment Services | | | | | | | | | · · | | · · | | |
| 939800 | | | | | | | | | | | | | | |
| 938000 | | 244,000 | - | - | 244,000 | 83,624 | 99,514 | 49,518 | - | 232,657 | - | 232,657 | - | 11,343 |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| 044000 | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| 941000 | | | | | | | | | | | | - | | |
| 941100 | County-Provided Services | | | | | | | | | | | - | | |
| 942100 | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | | | | | | | | | | |
| 940000 | Information Technology | | | | | | - | - | | - | | - | - | |
| 943100 | Information Technology | | | | | | | | | | | | | |
| | IT Maintenance | | | | | | | | | | | | | |
| 943200 | | | | | | | | | | - | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | | | | | |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| 943000 | Information Technology Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | - | | - | | |
| 952000 | | | | | | | | | | - | | | | |
| 952300 | Vehicle Operations | | | | | | | | | | | | | |
| 952500 | | | | | | | | | | | | | | |
| 950000 | Other Items of Expense Subtotal | | | | - | | - | | - | - | - | - | | - |
| | Total OE&E | 244,100 | - | - | 244,100 | 84,929 | 99,514 | 49,518 | - | 233,962 | | 233,962 | - | 10,138 |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | | | | | | | | | | - | | | | |
| 965000 | | | | | | | | | | | | - | | |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | | | | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | | | | | |
| | Grand Jury Cost | | | | | | | | | | | | | |
| 972200 | Non-Expert Witness | | | | | | | | | | | - | | |
| 972300 | | | | | | | | | | | | - | | |
| 972000 | Other Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| - | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | - | | - | | |
| 973000 | Debt Service Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Total Special Items of Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | - | | - | | - |
| | | | | | | | | | | | | | | |
| | Total Expense | 357,967 | | - | 357,967 | 111,203 | 128,281 | 84,009 | - | 323,493 | - | 323,493 | - | 34,474 |

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

Superior Court - Mendocino

| | | Jury Services | | | | | | | | | | | | |
|-------------------------|--|--------------------|-----------|-----------|--------------------|----------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description 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 | | | | | 8,577 | 8,838 | 8,906 | - | 26,322 | | 26,322 | | |
| 903300 | Temp Help | | | | | | | | | - | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| 908300 | Overtime Salaries Subtotal | 45,587 | | | 45,587 | 8,577 | 8,838 | 8,906 | | 26,322 | | 26,322 | | 19,265 |
| 300000 | Staff Benefits | 45,507 | | | 45,367 | 0,011 | 0,030 | 0,300 | | 20,022 | | 20,022 | | 19,203 |
| 910300 | Tax | | | | | 651 | 670 | 681 | | 2,001 | | 2,001 | | |
| 910400 | Health Insurance | | | | | 1,376 | 1,663 | 1,667 | | 4,706 | | 4,706 | | |
| 910600 | Retirement | | | | | 2,461 | 3,109 | 2,553 | - | 8,123 | | 8,123 | - | |
| | Deferred Compensation Workers' Compensation | | | | | 271 | 207 | 190 | | - 668 | | 668 | | |
| 912700 | Other Insurance | | | | | 33 | 39 | 356 | | 427 | | 427 | - | |
| | Superior Court Judges Benefits | | | | | | | | | - | | | | |
| 913800 | Other Benefits | | | | | | - | | - | - | | - | | |
| 910000 | Staff Benefits Subtotal | 28,220 | - | - | 28,220 | 4,792 | 5,688 | 5,447 | | 15,926 | | 15,926 | | 12,294 |
| 914100 | Salary Savings Total Personal Services | (10,509) 63,298 | - | - | (10,509) 63,298 | 13,369 | 14,526 | 14,352 | | 42,247 | | 42,247 | | 21,051 |
| | Operating Expenses & Equipment: | 03,230 | | | 03,230 | 13,303 | 14,320 | 14,552 | | 42,247 | - | 42,247 | | 21,031 |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | - | | - | | |
| 920200 | Laboratory Expense Fees/Permits | | | | | | | | | - | | - | | |
| 920300 920400 | Employee Relocation | | | | | | | | | - | | - | | |
| 920500 | Dues and Memberships | | | | | | 30 | | - | 30 | | 30 | - | |
| 920600 | Office Expense | | | | | 90 | 33 | 44 | | 167 | | 167 | | |
| 920700 | Freight and Drayage | | | | | | | | | - | | - | | |
| 921500 | Advertising Meeting, Conferences, Exhibits & Shows | | | | | | | | | | | | | |
| 921700 | Library Purchases and Subscriptions | | | | | | | | | - | | - | | |
| 922500 | Photography | | | | | | | | | | | - | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | - | | - | | |
| 922700 | Equipment Rental/Lease | | | | | 232 | 368 | 10 | - | 611 | | 611 | | |
| | Equipment Maintenance | | | | | | | | | - | | - | | |
| 922900 | Equipment Repairs General expense - Service | | | | | 73 | 68 | 262 | | 403 | | 403 | | |
| 920001 | General Expense Subtotal | 2,700 | - | | 2,700 | 395 | 499 | 316 | _ | 1,210 | | 1,210 | | 1,490 |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | 3,927 | 3,525 | 6,828 | | 14,279 | | 14,279 | | |
| 924000 | Printing Subtotal Telecommunications | 14,000 | - | - | 14,000 | 3,927 | 3,525 | 6,828 | - | 14,279 | | 14,279 | - | (279) |
| 925100 | Telecommunications | | | | | 146 | 309 | 127 | | 582 | | 582 | | |
| 925000 | Telecommunications Subtotal | 1,100 | - | | 1,100 | 146 | 309 | 127 | | 582 | | 582 | - | 518 |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc Postage Meter | | | | | 5,000 | 6,201 | 977 | - | 12,178 | | 12,178 | - | |
| 926000 | Postage Subtotal | 15,000 | - | | 15,000 | 5,000 | 6,201 | 977 | - | 12,178 | | 12,178 | | 2,822 |
| | Insurance | , | | | , | | | | | , | | , | | _, |
| 928800 | Insurance | | | | | | | | | | | | | |
| 928000 | Insurance Subtotal | | | | - | - | - | - | - | - | - | - | | _ |
| 929100 | 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 931000 | Travel Out of State Travel Out of State Subtotal | | | | | | | | | - | | - | | |
| 331000 | Training Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | - | | - | | |
| 933000 | Training Subtotal | | | | | - | | - | | | | - | | |
| 00.186 | Security | | | | | | | | | | | | | |
| 934500 934000 | Security Security Subtotal | | | | | | | | | - | | | | |
| J34000 | Facilities Operations | | | | | | | | | - | | | | |
| 935100 | Facilities Operations | | | | | | | | | | | | | |
| 935200 | Rent | | | | | | | | | | | | | |
| 935300 | Janitorial | | | | | | | | | - | | | | |
| 935400 935500 | Maintenance and Supplies Grounds | | | | | | | | | - | | - | | |
| 935500 935600 | Alteration Alternation | | | | | | | | | | | | | |
| | Other Facility Costs - Goods | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |

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

Superior Court - Mendocino

10_30_030_ Jury Services

| | | | | 1 | 10_30_030_ | Jury Ser | vices | | | | | | | |
|------------------|---|---|-----------|-----------|------------|----------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF | TCTF | TCTF | TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | | - | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935800 | Other Facility Costs - Services | | | | | | | | | | | - | | |
| 935000 | Facilities Operations Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Utilities Utilities | | | | | | | | | | | | | |
| 936100 | Utilities Subtotal | | | | | | | | | | | - | | |
| 936000 | Contracted Services | | | | - | - | - | - | - | - | | - | - | |
| 938001 | Contracted Services Contracted Services | | | | | | | | | | | | | |
| 938200 | | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Ferrip 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 | | | | | | | | | | | | | |
| 941000 | Consulting and Professional Services - County Provided | | | | | | | | | _ | | _ | | |
| 941100 | Sheriff | | | | | | | | | | | | | |
| 942100 | County-Provided Services | | | | | | | | | | | - | | |
| 342100 | Consulting and Professional Services - County | | | | | | | | | | | _ | | |
| 940000 | Provided Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | - | | - | | |
| 943200 | IT Maintenance | | | | | | | | | | | - | | |
| 943300 | IT Commercial Contract | | | | | - | - | 17,221 | - | 17,221 | | 17,221 | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | | | | | |
| 943700 | IT Other | | | | | | | | | | | - | | |
| 943000 | Information Technology Subtotal | - | - | - | - | - | - | 17,221 | - | 17,221 | - | 17,221 | - | (17,221) |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | | | - | | |
| | Major Equipment- 5,000 and Over Subtotal | | | | | | | | | | | | | |
| 945000 | Other Items of Expense | | | | - | - | - | - | - | - | | - | - | |
| 054000 | Other Items of Expense Other Items of Expense | | | | | | | | | | | | | |
| 951000 952000 | Uniform Allowance | | | | | | | | | - | | - | | |
| 952000 | Vehicle Operations | | | | | | | | | - | | - | | |
| 952500 | Cash Differences | | | | | | | | | | | | | |
| 952500 | Other Items of Expense Subtotal | | | | | | | | | | | | | |
| 550000 | Total OE&E | 32,800 | | | 32,800 | 9,468 | 10,534 | 25,469 | | 45,471 | | 45,471 | | (12,671) |
| | Special Items of Expense: | 52,300 | | | 02,000 | 5,400 | 10,004 | 20,300 | | -0,-771 | | -0,471 | | (12,071) |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | 12,423 | 5,397 | 20,604 | - | 38,424 | | 38,424 | - | |
| 965000 | Juror Costs Subtotal | 34,400 | - | | 34,400 | 12,423 | 5,397 | 20,604 | | 38,424 | - | 38,424 | - | (4,024) |
| | Other | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | ,,,,,, | , | 7.00 | .,, | | , | | , | | ,,_,, |
| 971000 | Other Special items of Expense | | | | | | | | | - | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | - | | - | | |
| 972200 | Grand Jury Cost | | | | | | | | | - | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | | - | | - | | |
| 972000 | Other Subtotal | | | | _ | - | - | - | - | _ | - | - | - | - |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | - | | - | | |
| 973000 | Debt Service Subtotal | | | | _ | - | - | - | - | - | - | - | - | - |
| | Total Special Items of Expense | 34,400 | - | _ | 34,400 | 12,423 | 5,397 | 20,604 | | 38,424 | - | 38,424 | _ | (4,024) |
| 992000 | Departmental Indirect Allocations | 2.,.30 | | | , .50 | ,0 | 2,231 | ,-54 | | | | - | | , |
| | | , | | | ,,,,,,, | | | | | , | | | | |
| | Total Expense | 130,498 | | - | 130,498 | 35,259 | 30,457 | 60,426 | | 126,143 | | 126,143 | | 4,355 |

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

Superior Court - Mendocino

10_30_040_ Security

| | 10_30_040_ Security | | | | | | | | | | | | | |
|-------------------------|--|-------------------|---------------------|---------------------|-------------------|-------------------------|--------------------|--------------------|---------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Total | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | | Year End | Projected | Unliquid. | Unencumb. |
| | Description | Budget Col. A | Revisions Col. B | Transfers Col. C | Budget Col. D | QFS Col. E | QFS Col. F | QFS Col. G | QFS Col. H | Expend. Col. J | Accruals Col. K | Expend. Col. L | Encumbr. Col. M | Balance Col. N |
| Account | Personal Services: | COI. A | COI. B | COI. C | COI. D | COI. E | COI. F | Coi. G | COI. FI | COI. J | COI. K | COI. L | COI. W | COI. N |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | 6,935 | 8,869 | 7,219 | | 23,024 | | 23,024 | | |
| 903300 | Temp Help Salaries-Judicial Officers | | | | | | | | | - | | | | |
| 908300 | Overtime | | | | | | | | | | | - | | |
| 900000 | Salaries Subtotal | 36,026 | | | 36,026 | 6,935 | 8,869 | 7,219 | | 23,024 | | 23,024 | | 13,002 |
| 910300 | Staff Benefits Tax | | | | | 531 | 679 | 552 | | 1,761 | | 1,761 | | |
| 910400 | Health Insurance | | | | | 4 | 7 | 6 | | 1,761 | | 1,761 | - | |
| 910600 | Retirement | | | | | 1,897 | 2,426 | 1,968 | | 6,291 | | 6,291 | | |
| | Deferred Compensation Workers' Compensation | | | | | 219 | 226 | 154 | | 599 | | - 599 | | |
| | Other Insurance | | | | | 11 | 14 | 331 | - | 356 | | 356 | | |
| | Superior Court Judges Benefits | | | | | | | | | | | - | | |
| 913800 | Other Benefits | | | | | (221) | (267) | (274) | | (762) | | (762) | | |
| | Staff Benefits Subtotal Salary Savings | 13,353 (6,868) | - : | | 13,353 (6,868) | 2,442 | 3,084 | 2,738 | | 8,264 | - | 8,264 | | 5,089 |
| 514100 | Total Personal Services | 42,511 | | - | 42,511 | 9,377 | 11,953 | 9,957 | | 31,288 | | 31,288 | | 11,223 |
| | Operating Expenses & | | | | | | | | | | | | | |
| | Equipment: | | | | | | | | | | | | | |
| 920100 | General Expense General Expense | | | | | | | | | | | | | |
| 920200 | Laboratory Expense | | | | | | | | | | | | | |
| 920300 | Fees/Permits Employee Relocation | | | | | 688 | 688 | - | - | 1,376 | | 1,376 | - | |
| 920400 | | | | | | | | | | - | | | | |
| | Office Expense | | | | | | | 225 | | 225 | | 225 | | |
| | Freight and Drayage | | | | | | | | | | | | | |
| 921500 | Advertising | | | | | | | | | | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | | | | | |
| | Library Purchases and Subscriptions | | | | | | | | | | | - | | |
| 922500 922600 | Photography Minor Equipment - Under \$5,000 | | | | | | | 203 | | 203 | | 203 | | |
| 922700 | Equipment Rental/Lease | | | | | | | 200 | | - | | - | | |
| | Equipment Maintenance | | | | | | | | | | | | | |
| 922900 | Equipment Repairs General expense - Service | | | | | | 3,704 | 427 | | 4,132 | | 4,132 | | |
| 920001 | General Expense Subtotal | 14,422 | | | 14,422 | 688 | 4,392 | 856 | - | 5,936 | | 5,936 | | 8,486 |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | - | | | | 4,860 | | 4,860 4,860 | | 4,860 4,860 | - | (4.000) |
| 924000 | Printing Subtotal Telecommunications | - | - | | - | - | - | 4,860 | | 4,860 | - | 4,860 | | (4,860) |
| 925100 | Telecommunications | | | | | | | | | | | | | |
| 925000 | Telecommunications Subtotal | | | | - | | - | | | | - | - | | - |
| 926100 | Postage Postage | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc Postage Meter | | | | | | | | | | | - | | |
| 926300 | Postage Subtotal | | | | | | - | - | - | | | - | - | - |
| | Insurance | | | | | | | | | | | | | |
| 928800 928000 | Insurance Insurance Subtotal | | | | | | | | | - | | - | | |
| 928000 | Travel in State | | | | - | - | - | - | | | | - | | |
| 929100 | Travel in State | | | | | | | | | | | - | | |
| 929200 | Travel - Per Diem in State Other Travel Expenses | | | | | | | | | - | | - | | |
| 929300 929000 | Other Travel Expenses Travel in State Subtotal | | | | | | | | | | | | | |
| J23000 | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | | | - | | |
| 931000 | Travel Out of State Subtotal Training | | | | - | - | - | - | - | - | - | - | - | |
| 933100 | Training Training | | | | | | | | | | | | | |
| 933000 | Training Subtotal | | | | | | | | - | | | | - | - |
| | Security | | | | | | | | | | | | | |
| 934500 934000 | Security Security Subtotal | 1,138,120 | | | 1,138,120 | 57,500 57,500 | 358,291 358,291 | 346,585 346,585 | | 762,376 762,376 | | 762,376 762,376 | | 375,744 |
| JJ4000 | Facilities Operations | 1,130,120 | | | 1,130,120 | 37,300 | 330,291 | 340,303 | | 702,376 | | 702,376 | | 313,144 |
| 935100 | Facilities Operations | | | | | | | | | | | - | | |
| 935200 | Rent Janitorial | | | | | | | | | - | | | | |
| 935300 | Maintenance and Supplies | | | | | | | | | - | | - | | |
| 935500 | Grounds | | | | | | | | | | | | | |
| 935600 | Alteration | | | | | | | | | | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | - | | | | |

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

Superior Court - Mendocino

10_30_040_ Security

| | 10_30_040_ Security | | | | | | | | | | | | | |
|---------|---|-----------|-----------|-----------|-----------|----------|----------|----------|----------|----------|------------|--------------------------------------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF | TCTF | TCTF | TCTF | 1St Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | rear Life | | omquiu. | 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 |
| | 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 | | | | | | | | | | | | | |
| 938300 | Services | | | | | | | | | | | | | |
| 938500 | | | | | | | | | | - | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | - | | - | | |
| 938700 | Court Transcripts | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | | | | - | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | - | | - | | |
| 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 | | | | | | | | | | | | | |
| 941000 | Sheriff | | | | | | | | | - | | - | | |
| | County-Provided Services | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | |
| 943000 | Information Technology Subtotal | 74,000 | | | 74,000 | _ | | | | | | | | 74,000 |
| 343000 | Major Equipment- 5,000 and Over | 74,000 | | | 74,000 | | | | | | | | | 74,000 |
| 945200 | Major Equipment | | | | | | | | | | | | | |
| 040200 | 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 | 1,226,542 | - | - | 1,226,542 | 58,188 | 362,683 | 352,301 | - | 773,172 | - | 773,172 | - | 453,370 |
| | 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 | | | | - | - | - | - | | - | - | - | - | - |
| | | | | | | | | | | | | | | |
| 00000 | Total Special Items of Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | - | | - | | |
| | Total Expense | 1,269,053 | _ | _ | 1,269,053 | 67,565 | 374,637 | 362,258 | - | 804,460 | _ | 804,460 | _ | 464,593 |
| | | .,, | | | .,, | 2.,500 | 2,501 | ,200 | | 22.,700 | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | ,.50 |

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

Superior Court - Mendocino

20_10_010_ Enhanced Collections

| | 20_10_010_ Enhanced Collections | | | | | | | | | | | | | |
|---------|---|----------|-----------|-----------|----------|-----------------|-----------------|-----------------|-----------------|---------------|------------------------|-------------------|-------------------|-------------------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | | | | | | | | | |
| | | TCTF | TCTF | TCTF | TCTF | TCTF 1st Qtr | TCTF 2nd Qtr | TCTF 3rd Qtr | TCTF 4th Qtr | TCTF Total | TCTF Estm. Year End | TCTF Projected | TCTF Unliquid. | TCTF Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | Total | rear Lilu | | Omiquiu. | Onencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | | | | | | | | | | | | - | | |
| 903300 | Temp Help | | | | | | | | | | | - | | |
| 906300 | | | | | | | | | | | | - | | |
| 908300 | Overtime | | | | | | | | | | | - | | |
| 900000 | Salaries Subtotal | 32,957 | | | 32,957 | | | - | | | | - | | 32,957 |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | | | | | | | - | | |
| 910400 | Health Insurance | | | | | | | | | | | - | | |
| | Retirement | | | | | | | | | | | - | | |
| 912400 | Deferred Compensation | | | | | | | | | | | - | | |
| 912500 | Workers' Compensation | | | | | | | | | | | - | | |
| | Other Insurance | | | | | | | | | | | - | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | | | - | | |
| 913800 | Other Benefits | | | | | | | | | | | - | | |
| 910000 | Staff Benefits Subtotal | 19,231 | - | - | 19,231 | - | | - | - | - | - | - | - | 19,231 |
| 914100 | Salary Savings | | | | - | | | | | | | | | |
| | Total Personal Services | 52,188 | - | - | 52,188 | - | - | - | - | - | - | - | - | 52,188 |
| | Operating Expenses & | | | | | | | | | | | | | |
| | Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | - | | - | | |
| 920200 | Laboratory Expense | | | | | | | | | | | | | |
| 920300 | | | | | | | | | | | | | | |
| 920400 | Employee Relocation | | | | | | | | | | | - | | |
| | Dues and Memberships | | | | | | | | | | | | | |
| 920600 | Office Expense | | | | | | | | | | | | | |
| 920700 | Freight and Drayage | | | | | | | | | | | - | | |
| 921500 | Advertising | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | | | - | | |
| 922300 | | | | | | | | | | | | - | | |
| | Photography | | | | | | | | | | | - | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | | | - | | |
| | Equipment Rental/Lease | | | | | | | | | | | - | | |
| 922800 | Equipment Maintenance | | | | | | | | | | | - | | |
| | Equipment Repairs | | | | | | | | | | | - | | |
| | General expense - Service | | | | | | | | | - | | - | | |
| 920001 | General Expense Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | - | | - | | |
| 924000 | Printing Subtotal | | | | - | | | - | | - | - | | - | - |
| | Telecommunications | | | | | | | | | | | | | |
| | Telecommunications | | | | | | | | | - | | - | | |
| 925000 | Telecommunications Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | | | - | | |
| 00000 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | | | l | | |
| 926200 | | | | | | | | | | <u> </u> | | · · | | |
| 926300 | Postage Meter | | | | | | | | | | | <u> </u> | | |
| 926000 | Postage Subtotal | | | | - | | | - | | - | | - | | - |
| 020000 | Insurance Insurance | | | | | | | | | | | | | |
| 928800 | | | | | | | | | | | | - | | |
| 928000 | Travel in State | | | | - | | | - | | | | | - | |
| 929100 | Travel in State Travel in State | | | | | | | | | | | | | |
| | | | | | | - | - | | - | | l | - | - | |
| 929200 | Other Travel Expenses | | | | | - | - | | - | | l | <u> </u> | - | |
| | | | | | | | | | | _ | | - | | |
| 929000 | Travel in State Subtotal Travel out of State | | | | - | - | - | - | - | - | - | - | - | - |
| 004460 | | | | | | | | | | | | | | |
| 931100 | Travel Out of State Travel Out of State Subtotal | | | | | | | | | | | - | | |
| 931000 | | | | | - | | - | - | - | | | - | | |
| 00010 | Training Training | | | | | | | | | | | | | |
| 933100 | | | | | | | | | | | | | | |
| 933000 | Training Subtotal | | | | - | | - | - | | | | - | - | |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | | | | | |
| 934000 | | | | | - | - | - | - | - | - | - | - | - | - |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | - | | - | | |
| 935200 | | | | | | | | | | - | | - | | |
| 935300 | Janitorial | | | | | | | | | - | | - | | |
| | Maintenance and Supplies | | | | | | | | | - | | - | | |
| 935500 | | | | | | | | | | - | | - | | |
| 935600 | | | | | | | | | | - | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | <u> </u> | | <u> </u> | | |
| | | | | | | | | | | | | | | |

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

Superior Court - Mendocino

20_10_010_ Enhanced Collections

| | | | | | | | Collections | • | | | | | | |
|---------|---|----------|-----------|-----------|----------|----------|-------------|----------|--|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF | TCTF | TCTF | TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | 1014 | rour Ena | | omiquia. | Ononoumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935800 | Other Facility Costs - Services | | | | | | | | | - | | - | | |
| 935000 | Facilities Operations Subtotal | | | | | - | | | - | - | - | - | | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | | | | | |
| 936000 | Utilities Subtotal | | | | - | - | - | - | - | - | - | - | | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | | | - | | |
| 938200 | | | | | | | | | | | | - | | |
| | 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 | | | | | | Ì | | i | | | - | | |
| 939000 | | | | | | | | | i | | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | i | | 1 | | | | | |
| 939200 | Collection Services | | | | | | | | 1 | | | | | |
| 939400 | Legal | | | | | | | | 1 | - | | - | | |
| 939400 | Banking and Investment Services | | | | | | | | | - | | <u> </u> | | |
| 939700 | Other Contract Services | | | | | | | | | · · | | · · | | |
| | Contracted Services Subtotal | | | | | | | | | - | | - | | _ |
| 938000 | Consulting and Professional Services - | | | | - | | | | - | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 941000 | County Provided | | | | | | | | | | | | | |
| 941100 | | | | | | | | | | | | | | |
| | County-Provided Services | | | | | | | | | | | | | |
| 942100 | County-1 Townsed Services | | | | | | | | | | | | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | _ | _ | _ | _ | _ | | _ | _ | _ | _ |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | | | | | |
| 943200 | IT Maintenance | | | | | | | | | | | _ | | |
| 943300 | IT Commercial Contract | | | | | | | | | | | | | |
| 943400 | | | | | | | | | | | | | | _ |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | | | | | |
| 943500 | | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | |
| 943000 | Information Technology Subtotal | | | | - | - | - | - | - | - | - | - | | |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | | | | | | | | | | - | | - | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | | | | | | | | | | |
| 945000 | Other Items of Expense | | | | - | | - | - | - | - | | - | - | |
| 054000 | Other Items of Expense Other Items of Expense | | | | | | | | | | | | | |
| 951000 | | | | | | | _ | | | <u> </u> | | <u> </u> | | |
| 952000 | | | | | | | | | . | - | | - | | |
| 952300 | Vehicle Operations | | | | | | | | . | - | | - | | |
| 952500 | | | | | | | | | | - | | - | | |
| 950000 | | | | | - | - | - | - | - | - | - | - | - | - |
| | Total OE&E | - | - | - | | - | | | - | - | - | - | | - |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | <u> </u> | - | | - | | |
| 965000 | Juror Costs Subtotal | | | | - | - | - | - | - | | - | - | | - |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | | | | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | - | | | | |
| 972200 | Grand Jury Cost | | | | | | | | | | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | | - | | - | | |
| 972000 | Other Subtotal | | | | - | - | - | | - | - | - | - | - | - |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | | | - | | |
| | Debt Service Subtotal | | | | | _ | - | | - | - | | - | | |
| 3.0000 | | | | | | | | | | | | | | |
| | Total Special Items of Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | - | | - | | - |
| | Total Expense | 52,188 | - | _ | 52,188 | | _ | - | - | - | - | - | - | 52,188 |
| _ | | . , | | | | | | | | | | | | |

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Mendocino

20_10_020_ Other Non-Court Operations

| | | | | 20_10_ | 020_ Othe | er Non-Cou | irt Operation | ons | | | | | | |
|---------|---|----------|-----------|-----------|-----------|------------|---------------|----------|----------|----------|------------|-------------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF | TCTF | TCTF | TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | | | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 900300 | | | | | | | | | | - | | - | | |
| 903300 | Temp Help | | | | | | | | | - | | - | | |
| | Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| | Overtime Salaries Subtotal | | | | | | | | | | | - | | |
| 900000 | | | | | - | - | - | - | - | - | - | - | - | - |
| 910300 | Staff Benefits | | | | | | | | | | | | | |
| | | | | | | | | | | - | | - | | |
| | Health Insurance | | | | | | | | | - | | - | | |
| | Retirement | | | | | | | | | - | | - | | |
| | Deferred Compensation | | | | | | | | | | | - | | |
| 912500 | Workers' Compensation Other Insurance | | | | | | | | | | | - | | |
| | | | | | | | | | | | | - | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | | | | | |
| | Other Benefits | | | | | | | | | _ | | | | |
| 910000 | Staff Benefits Subtotal Salary Savings | | | | - | | | | | | _ | - | | |
| 914100 | Total Personal Services | | | | - | | | | | | | | | |
| | Operating Expenses & | | | | | | | | | | | | | |
| | Equipment: | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 020400 | General Expense General Expense | | | | | | | | | | | | | |
| | Laboratory Expense | | | | | | | | | - | l | | | |
| | Fees/Permits | | | | | | | | | <u> </u> | l | | | |
| | Employee Relocation | | | | | | | | | <u> </u> | l | - | | |
| 020500 | Dues and Memberships | | | | | | | | | | | · · | | |
| | Office Expense | | | | | | | | | | | · · | | |
| 020700 | Freight and Drayage | | | | | | | | | | | · · | | |
| | Advertising | | | | | | | | | - | | - | | |
| 021700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | | | <u> </u> | | |
| | Library Purchases and Subscriptions | | | | | | | | | | | - | | |
| | Photography | | | | | | | | | - | | - | | |
| | Minor Equipment - Under \$5,000 | | | | | | | | | | | - | | |
| | Equipment Rental/Lease | | | | | | | | | | | - | | |
| 922700 | Equipment Maintenance | | | | | | | | | | | - | | |
| | | | | | | | | | | - | | - | | |
| 922900 | Equipment Repairs General expense - Service | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |
| 920001 | General Expense Subtotal Printing | | | | - | | | - | - | | | | | |
| 00.1500 | Printing | | | | | | | | | | | | | |
| | Printing Subtotal | | | | | | | | | - | | - | | |
| 924000 | Printing Subtotal Telecommunications | | | | - | | | - | - | | - | - | | |
| 925100 | Telecommunications | | | | | | | | | | | _ | | |
| | Telecommunications Subtotal | | | | | | | | | | | - | | |
| 925000 | | | | | - | - | - | - | - | | - | - | - | |
| 000400 | Postage Destage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | | | | | |
| | Postage Meter | | | | | | | | | - | l | - | | |
| | Postage Subtotal | | | | | - | - | - | - | - | - | - | | - |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | - | | - | | |
| 928000 | Insurance Subtotal | | | | - | - | - | - | - | - | - | - | | - |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | | | | | | | | | | - | | - | | |
| 929200 | Travel - Per Diem in State | | | | | | | | | - | | - | | |
| 929300 | | | | | | | | | | - | | - | | |
| 929000 | | | | | - | - | - | - | - | - | - | - | - | - |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | - | | - | | |
| 931000 | Travel Out of State Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | - | | - | | |
| 933000 | Training Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | - | | - | | |
| 934000 | | | | | - | - | - | - | - | - | - | - | - | - |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | - | | - | | |
| 935200 | | | | | | | | | | - | ì | - | | |
| 935300 | | | | | | | | | | - | ì | - | | |
| | Maintenance and Supplies | | | | | | | | | - | ì | - | | |
| | Grounds | | | | | | | | | - | | - | | |
| | Alteration | | | | | | | | | - | | - | | |
| | Other Facility Costs - Goods | | | | | | | | | - | ì | - | | |
| | Other Facility Costs - Services | | | | | | | | | - | | - | | |
| | . , | | | | | | | | | | | | | |

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Mendocino

20_10_020_ Other Non-Court Operations

| | | | | | 020_ Otne | | | | | | | | | |
|------------------|--|----------|-----------|-----------|-----------|----------|--|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | 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 | OO!! A | GG B | 000 | - | - | - | - | - | - | - | - | - | - |
| 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 Court Reporter Services | | | | | | | | | - | | - | | |
| 938600 938700 | Court Transcripts | | | | | | | | | - | | | | |
| 938800 | Court Transcripts Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | | | | | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | 1 | | | | | - | | |
| 939200 | Collection Services | | | | | | 1 | | | | | | | |
| 939400 | Legal | | | | | | İ | | | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | İ | | | - | | - | | |
| 939800 | Other Contract Services | | | | | | İ | | | - | | - | | |
| 938000 | Contracted Services Subtotal | | | | - | | - | - | | - | | - | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| 941000 | | | | | | | | | | - | | - | | |
| | County-Provided Services | | | | | | | | | - | | - | | |
| 942100 | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | - | - | - | - | - | | - | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | | | - | | |
| 943200 | IT Maintenance | | | | | | | | | | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| 943700 | IT Other | | | | | | | | | | | - | | |
| 943000 | Information Technology Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 0.15000 | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | _ | _ | | _ | | _ | _ | _ | _ | _ |
| 540000 | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | | | - | | |
| | Uniform Allowance | | | | | | ĺ | | | - | | - | | |
| 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 | | | | | | | | | | | - | | |
| | Non-Expert Witness Other Subtotal | | | | | | | | | | | | | |
| 972000 | Debt Service | | | | - | - | - | - | - | - | - | - | - | |
| 973100 | Debt Service | | | | | | | | | | | | | |
| | Debt Service Subtotal | | | | | | | | | - | | - | | |
| 37 3000 | | | | | | | - | | | | | | • | |
| 000000 | Total Special Items of Expense Departmental Indirect Allocations | | · · | - | - | - | - | - | - | - | - | - | | |
| 992000 | | | | | | | | | | - | | - | | - |
| | Total Expense | - | - | - | - | - | - | - | | - | - | - | - | - |

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90_10_ Executive Office

| | | | | | 90_10_ L | Executive C | Office | | | | | | | |
|------------------|---|------------------|----------------|----------------|-----------------|---------------|---------------|----------|----------|----------|------------|-----------|--------------------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF Baseline | TCTF Budget | TCTF Budget | TCTF Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | | | | | | | | | | | | | |
| L . | | Budget | Revisions | Transfers | Budget | QFS Col. E | QFS Col. F | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. Col. M | Balance |
| Account | Personal Services: | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Salaries | | | | | | | | | | | | | |
| 900300 | | | | | | 72,399 | 90,795 | 78,106 | | 241,300 | | 241,300 | | |
| 903300 | | | | | | 12,399 | 90,793 | 76,106 | - | 241,300 | | 241,300 | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | - | | | | |
| 908300 | | | | | | | | | | | | | | |
| 900000 | Salaries Subtotal | 386,226 | | | 386,226 | 72,399 | 90,795 | 78,106 | | 241,300 | | 241,300 | | 144,926 |
| 500000 | Staff Benefits | 000,220 | | | 000,220 | 72,000 | 50,750 | 70,100 | | 241,000 | | 241,000 | | 144,020 |
| 910300 | Tax | | | | | 4.845 | 2.821 | 5.985 | | 13,651 | | 13,651 | | |
| 910400 | Health Insurance | | | | | 8,234 | 9,943 | 9,358 | | 27,535 | | 27,535 | | |
| 910600 | | | | | | 13,716 | 16,714 | 14,249 | | 44,678 | | 44,678 | | |
| 912400 | Deferred Compensation | | | | | 1,952 | 2,356 | 2,020 | | 6,328 | | 6,328 | - | |
| 912500 | Workers' Compensation | | | | | 2,292 | 2,346 | 1,668 | | 6,306 | | 6,306 | | |
| 912700 | | | | | | 234 | 283 | 1,208 | | 1,725 | | 1,725 | | |
| 913700 | | | | | | | | | | | | - | | |
| 913800 | Other Benefits | | | | | 327 | 394 | 91 | | 812 | | 812 | | |
| 910000 | Staff Benefits Subtotal | 149,189 | | - | 149,189 | 31,600 | 34,857 | 34,579 | - | 101,036 | - | 101,036 | | 48,153 |
| 914100 | Salary Savings | (74,480) | | | (74,480) | | | | | | | | | |
| | Total Personal Services | 460,935 | | | 460,935 | 103,999 | 125,651 | 112,686 | - | 342,336 | - | 342,336 | | 118,599 |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | | | | | | | | | | - | | - | | |
| 920200 | Laboratory Expense Fees/Permits | | | | | | | | | - | | | | |
| | | | | | | | | | | | | - | | |
| 920400 | Employee Relocation Dues and Memberships | | | | | | | | | | | - | | |
| 920600 | | | | | | 396 | 122 | | | 518 | | 518 | | |
| 920700 | Freight and Drayage | | | | | 390 | 122 | | | 310 | | 310 | | |
| 921500 | | | | | | | | | | - | | | | |
| 921700 | | | | | | | | | | | | | | |
| 922300 | | | | | | | | | | | | | | |
| 922500 | Photography | | | | | | | | | | | | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | 9 | | - | - | 9 | | 9 | - | |
| 922700 | | | | | | 193 | 783 | 206 | | 1,181 | | 1,181 | | |
| 922800 | | | | | | | | 137 | - | 137 | | 137 | | |
| 922900 | | | | | | | | | | | | - | | |
| 923900 | General expense - Service | | | | | | | | | - | | - | | |
| 920001 | General Expense Subtotal | 3,700 | - | - | 3,700 | 598 | 905 | 342 | - | 1,845 | - | 1,845 | - | 1,855 |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | 451 | | 282 | | 733 | | 733 | | |
| 924000 | | - | - | - | - | 451 | - | 282 | - | 733 | - | 733 | - | (733) |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | 205 | 1,353 | 293 | - | 1,851 | | 1,851 | | |
| 925000 | | 1,500 | - | - | 1,500 | 205 | 1,353 | 293 | - | 1,851 | - | 1,851 | | (351) |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | | | | | |
| 926300 | | | | | | | | | | | | | | |
| 926000 | Postage Subtotal | 100 | - | - | 100 | | | - | | | | - | - | 100 |
| | Insurance | .50 | | | .50 | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | | | - | | |
| 928000 | Insurance Subtotal | | | | | | | - | | | | - | | |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | | | | | |
| 929200 | | | | | | | , | | | | | - | | |
| 929300 | Other Travel Expenses | | | | | | | | | | | - | | |
| 929000 | Travel in State Subtotal | 600 | - | - | 600 | - | - | - | - | - | - | - | | 600 |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | | | | | |
| 931000 | Travel Out of State Subtotal | | | | | - | | - | - | - | - | - | | - |
| 00010 | Training Training | | | | | | | | | | | | | |
| 933100 933000 | Training Subtate | | | | | | | | | | | | | |
| 933000 | Training Subtotal | | | | - | - | - | - | | - | - | - | | - |
| 934500 | Security Security | | | | | | | | | | | | | |
| 934500 934000 | Security Subtotal | | | | | | | _ | | | | | | |
| 334000 | Facilities Operations | | | | - | | | - | | | | - | | |
| 935100 | Facilities Operations Facilities Operations | | | | | | | | | | | | | |
| 935100 | Rent | | | | | | | | | - | | - | | |
| 935300 | Janitorial | | | | | | | | | | | | | |
| 935400 | Maintenance and Supplies | | | | | | | | | - | | | | |
| 935500 | | | | | | | | | | - | | _ | | |
| 935600 | | | | | | | | | | | | - | | |
| 935700 | | | | | | | | | | | | - | | |
| | Other Facility Costs - Services | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90_10_ Executive Office

| | | | | | | executive C | Jilice | | | | | | | |
|---------|---|----------|-----------|-----------|----------|-------------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF | TCTF | TCTF | TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | | - | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | | | | | - | - | - | - | - | - | - | - | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | - | | - | | |
| 936000 | Utilities Subtotal | | | | - | - | | | | | | - | | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | | | | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | | | - | | |
| 938500 | Court Interpreter Services | | | | | | | | | | | - | | |
| 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 | | | | | | | | | | | - | | |
| | 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 | | | | | 108 | 475 | 298 | - | 881 | | 881 | - | |
| 952500 | Cash Differences | | | | | | | | | - | | - | | |
| 950000 | Other Items of Expense Subtotal | - | - | - | - | 108 | 475 | 298 | - | 881 | - | 881 | - | (881) |
| | Total OE&E | 5,900 | - | - | 5,900 | 1,361 | 2,733 | 1,215 | | 5,310 | | 5,310 | - | 590 |
| | 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 | | | | | | | - | | - | | - | | |
| 3.2000 | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | | | | | |
| 973000 | Debt Service Subtotal | | | | | | | - | | - | | - | - | |
| 373000 | | | | | | 1 | | | | | | - | | |
| | Total Special Items of Expense | - | - | - | - | - | - | - | - | - | - | - | - | |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | | | - | | |
| | Total Expense | 466,835 | - | - | 466,835 | 105,360 | 128,385 | 113,901 | - | 347,645 | - | 347,645 | - | 119,190 |

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

Superior Court - Mendocino

90_20_ Fiscal Services

| | | | | | 90_20_ | Fiscal Serv | ices | | | | | | | |
|---------|---|----------|----------------|----------------|-----------------|-------------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF | TCTF 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 | 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 Salaries-Permanent | | | | | 38,907 | 53,301 | 42,925 | | 135,133 | | 135,133 | | |
| | Temp Help | | | | | 30,907 | 33,301 | 42,923 | - | 130,133 | | 130,133 | | |
| | Salaries-Judicial Officers | | | | | | | | | - | | - : | | |
| | Overtime | | | | | | | | | | | | | |
| | Salaries Subtotal | 206,366 | | | 206,366 | 38,907 | 53,301 | 42,925 | | 135,133 | | 135,133 | | 71,233 |
| 500000 | Staff Benefits | 200,000 | | | 200,000 | 00,007 | 00,001 | 42,020 | | 100,100 | | 100,100 | | 71,200 |
| 910300 | Tax | | | | | 2,799 | 3.673 | 3.120 | | 9,592 | | 9.592 | | |
| 910400 | Health Insurance | | | | | 10,016 | 12,082 | 11,321 | | 33,419 | | 33,419 | - | |
| | Retirement | | | | | 9,952 | 12,527 | 10,169 | | 32,648 | | 32,648 | - | |
| 912400 | Deferred Compensation | | | | | 875 | 933 | 800 | | 2,608 | | 2,608 | - | |
| 912500 | Workers' Compensation | | | | | 1,230 | 1,357 | 896 | | 3,483 | | 3,483 | | |
| 912700 | Other Insurance | | | | | 257 | 309 | 1,425 | | 1,991 | | 1,991 | | |
| | Superior Court Judges Benefits | | | | | | | | | | | - | | |
| | Other Benefits | | | | | 1,164 | (600) | (212) | - | 352 | | 352 | | |
| | Staff Benefits Subtotal | 108,816 | - | - | 108,816 | 26,293 | 30,281 | 27,520 | - | 84,094 | - | 84,094 | - | 24,722 |
| 914100 | Salary Savings | (43,844) | - | - | (43,844) | | | | | | | | | |
| | Total Personal Services | 271,338 | | - | 271,338 | 65,199 | 83,582 | 70,445 | | 219,226 | | 219,226 | - | 52,112 |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| 00011 | General Expense | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | - | | |
| | Laboratory Expense | | | | | | | | | | | | | |
| | Fees/Permits | | | | | 5,595 | 5,598 | 885 | | 12,078 | | 12,078 | | |
| 920400 | Employee Relocation Dues and Memberships | | | | | | | | | - | | | | |
| | Office Expense | | | | | | | | | - | | - | | |
| 020700 | Freight and Drayage | | | | | | | | | - | | | | |
| | | | | | | | | | | - | | - : | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | | | | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | - | | - | | |
| | Photography | | | | | | | | | | | | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | | | - | | |
| | Equipment Rental/Lease | | | | | | | | | | | - | | |
| 922800 | Equipment Maintenance | | | | | | | 80 | | 80 | | 80 | | |
| | Equipment Repairs | | | | | | | | | - | | - | | |
| 923900 | General expense - Service | | | | | 110 | 482 | 165 | | 757 | | 757 | - | |
| 920001 | General Expense Subtotal | 20,800 | - | - | 20,800 | 5,705 | 6,080 | 1,130 | - | 12,915 | | 12,915 | - | 7,885 |
| | Printing | | | | | | | | | | | | | |
| | Printing | | | | | | | | | | | - | | |
| 924000 | Printing Subtotal | | | | - | | - | | | - | | - | | - |
| | Telecommunications | | | | | | | | | | | | | |
| | Telecommunications | | | | | 77 | 177 | 37 | - | 291 | | 291 | | |
| | Telecommunications Subtotal | 600 | - | | 600 | 77 | 177 | 37 | - | 291 | | 291 | | 309 |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | _ | | 20 | | 20 | | 20 | | |
| | Postage Meter | | | | | | | 20 | | - | | - 20 | | |
| | Postage Subtotal | | | | | - | | 20 | | 20 | | 20 | | (20) |
| | Insurance | | | | | | | _0 | | _0 | | | | (20) |
| 928800 | Insurance | | | | | | | | | - | | - | | |
| 928000 | Insurance Subtotal | | | | - | - | - | - | - | - | - | - | | - |
| | Travel in State | | | | | | | | | | | | | |
| | Travel in State | | | | | | | | | | | - | | |
| | Travel - Per Diem in State | | | | | | | | | | | | | |
| | Other Travel Expenses | | | | | | | | | - | | - | | |
| | Travel in State Subtotal | 150 | | | 150 | - | | - | | | | - | | 150 |
| | Travel out of State | | | | | | | | | | | | | |
| | Travel Out of State | | | | | | | | | | | - | | |
| 931000 | Travel Out of State Subtotal | | | | - | - | - | - | - | - | - | - | | - |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | - | - | - | | - | - | |
| 933000 | Training Subtotal | | | | - | | | - | - | | | - | | - |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | | | - | | |
| 934000 | Security Subtotal | | | | - | - | - | - | - | - | - | - | • | - |
| 935100 | Facilities Operations Facilities Operations | | | | | | | | | | | | | |
| | Rent | | | | | | | | | | | - | | |
| | Janitorial | | | | | | | | | | | - | | |
| 935300 | Maintenance and Supplies | | | | | | | | | | | - | | |
| | Grounds | | | | | | | | | | | - | | |
| | Alteration | | | | | | | | | - | | | | |
| | Other Facility Costs - Goods | | | | | | | | | - : | | | | |
| | Other Facility Costs - Services | | | | | | | | | - | | H . | | |
| 555550 | | | | | | | | | | | | | | |

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

Superior Court - Mendocino

90_20_ Fiscal Services

| Total Section Property | | | | | | 90_20_ | Fiscal Serv | ices | | | | | | | |
|--|---------------|---|----------|----------|----------|----------|-------------|----------|----------|----------|----------|-----------|----------|----------|-----------|
| Description | | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| Building | | | | | | | TCTE | TCTE | TCTE | TOTE | TCTE | TCTF Fstm | TCTE | TCTE | TCTF |
| Budget Budget Browless Budget Browless Budget Cold | | | | | | | | | | | | | | | Unencumb. |
| Department Dep | | | | | | | 050 | 050 | 050 | 050 | Former | | Former | F | Deleves |
| Applied Appl | A a a a unt i | Description | | | | | | | | | | | | | |
| March Marc | | | Col. A | COI. B | Col. C | Col. D | COI. E | COI. F | Col. G | Col. H | | | | COI. M | Col. N |
| Miles | 933000 | | | | | - | - | | | - | | | | | |
| Contact Services Contact Ser | 936100 | | | | | | | | | | | | | | |
| Contracted Berrices Contract | | | | | | - | - | - | | - | - | | _ | | |
| SECTION Control Section Sectio | | | | | | | | | | | | | | | |
| Description | 938001 | | | | | | | | | | - | | - | | |
| 19600 Court Reprinter Services | 938200 | Consulting Services - Temp Help | | | | | | | | | | | - | | |
| 19600 Court Reprinter Services | | | | | | | | | | | | | | | |
| Description | | | | | | | 13,922 | 15,016 | 14,878 | - | 43,816 | | 43,816 | - | |
| Section Contract Production Counted Charges | | | | | | | | | | | - | | | | |
| Description Contract Charges Description Descripti | | | | | | | | | | | - | | - | | |
| Description Services Description Descr | | | | | | | | | | | - | | - | | |
| 19000 Control Professional Services | | | | | | | | | | | | | | | |
| Description | | | | | | | | | | | | | | | |
| | | | | | | | | | | l | | | | | |
| 199900 | | | | | | | | | | | | - | | | |
| Service Service Services Se | | | | | | | | | | | | | | | |
| 199800 Contract Services 1,000 1,322 15,016 1,876 4,816 4,116 1,100 | | | | | | | | | | 1 | | | - | | |
| Consulting and Professional Services - County County Provided Services County County Provided Services County County Provided Services County County Provided Services County County Provided Services County County Provided Services County County Provided Services County County Provided Services County County Provided Services County County Provided Services County County Provided Services County County Provided Services County County Provided Services County County Provided Services County Provided | | | | | | | | | | | | | - | | |
| Consulting and Professional Services - County Count | | | 60,289 | - | | 60,289 | 13,922 | 15,016 | 14,878 | | 43,816 | - | 43,816 | | 16,473 |
| Consult provided Services - County Services - County Services - County Services - County Services - County Services - Se | | Consulting and Professional Services - | 22,200 | | | 22,200 | ,322 | .2,510 | ,510 | | .5,510 | | ,510 | | .5,.10 |
| Set 1000 Provided Services | | | | | | | | | | | | | | | |
| Section Sherriff | | | | | | | | | | | | | | | |
| Description | | | | | | | | | | | - | | - | | |
| Consulting and Professional Services - 9,000 9,000 | | | | | | | | | | | | | | | |
| Description | 942100 | Consulting and Professional Services | | | | | | | | | | | | | |
| Information Technology | 940000 | | 9.000 | | | 9.000 | _ | | | _ | _ | _ | _ | | 9,000 |
| 143100 Information Technology | | | , | | | | | | | | | | | | |
| 194300 Tomerecial Contract | 943100 | | | | | | | | | | - | | - | | |
| A54500 Triest-Justicational Contracts | 943200 | IT Maintenance | | | | | | | | | | | - | | |
| 145/00 Telepairs/Supplies/Lennes | 943300 | IT Commercial Contract | | | | | | | | | | | - | | |
| 1943000 TOther | 943400 | | | | | | | | | | | | - | | |
| Major Equipment 5,000 and Over | 943500 | | | | | | | | | | | | - | | |
| Major Equipment | | | | | | | | | | | | | | | |
| 945000 Major Equipment | 943000 | | | | | - | - | - | - | - | - | - | - | - | - |
| Major Equipment - 5,000 and Over Subtotal | | | | | | | | | | | | | | | |
| Other Items of Expense | 945200 | Major Equipment | | | | | | | | | - | | - | | |
| Other Items of Expense | 0.45000 | Major Equipment E 000 and Over Subtetal | | | | | | | | | | | | | |
| Description | 945000 | | | | | - | - | - | - | - | | - | - | - | |
| Second Uniform Allowance | 951000 | | | | | | | | | | _ | | - | | |
| 95200 Vehicle Operations 204 136 16 357 357 357 358 | | | | | | | | | | 1 | | | | | |
| | | | | | | | 204 | 136 | 16 | - | | | | | |
| Source Superior | | | | | | | 204 | 700 | | İ | - | | - | | |
| Total OE&E 90,839 90,839 19,908 21,409 16,081 57,398 57,398 33 Special Rems of Expense: | | | | - | | - | 204 | 136 | 16 | | 357 | - | 357 | | (357) |
| Surver Costs | | | 90,839 | | - | 90,839 | | | | - | | | | | 33,441 |
| Juror Costs | | Special Items of Expense: | | | | | | | | | | | | | |
| Se5000 Juror Costs Subtotal | | Juror Costs | | | | | | | | | | | | | |
| Other Othe | | | | | | | | | | | | | | | |
| | 965000 | | | | | - | - | - | - | - | | | - | | - |
| 972001 Judgments, Settlements, and Claims | | | | | | | | | | | | | | | |
| 972200 Grand Jury Cost | | | | | | | | | | | - | | - | | |
| 972000 Non-Expert Witness | | | | | | | | | | | | | - | | |
| 972000 Other Subtotal | | | | | | | | | | | - | | - | | |
| Debt Service | | | | | | | | | | | - | | - | | |
| 97300 Debt Service | 972000 | | | | | - | - | - | - | - | - | - | - | - | |
| 973000 Debt Service Subtotal | | | | | | | | | | | | | | | |
| Total Special Items of Expense - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<> | | | | | | | | | | | | | | | |
| 992000 Departmental Indirect Allocations | 973000 | | | | | - | - | - | - | - | | - | - | - | |
| | | | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total Expense 362 177 | 992000 | Departmental Indirect Allocations | | | | - | | | | | | | - | | |
| | | Total Expense | 362,177 | - | _ | 362,177 | 85,107 | 104,991 | 86,526 | _ | 276,624 | | 276.624 | | 85,553 |

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

Superior Court - Mendocino

90_30_ Human Resources

| | | | | | 90_30_ Hu | ıman Reso | urces | | | | | | | |
|---------|--|--------------------|-----------|-----------|--------------------|-----------|-----------|------------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF | 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: | | | | | | | | | | | | | |
| | | | | | | 17.000 | 04 505 | | | | | | | |
| 900300 | | | | | | 17,336 | 21,537 | 17,994 | - | 56,867 | | 56,867 | - | |
| 903300 | Temp Help | | | | | | | | | - | | - | | |
| | Salaries-Judicial Officers | | | | | | | | | _ | | - | | _ |
| | Overtime Salaries Subtotal | 94,708 | | | 94,708 | 17,336 | 21,537 | 17,994 | | 56,867 | | 56,867 | | 37,841 |
| 900000 | | 94,708 | | | 94,708 | 17,336 | 21,537 | 17,994 | - | 56,867 | | 56,867 | | 37,841 |
| 910300 | Staff Benefits Tax | | | | | 1.337 | 1.640 | 1.368 | | 4.345 | | 4.345 | | |
| | | | | | | | | | | | | | _ | _ |
| | Health Insurance Retirement | | | | | 2,551 | 3,081 | 2,895 | | 8,527 | | 8,527 | _ | _ |
| | Deferred Compensation | | | | | 3,168 | 3,931 | 3,291 | | 10,390 | | 10,390 | _ | _ |
| | | | | | | 702 | 847 | 726 | | 2,274 | | 2,274 | _ | _ |
| | Workers' Compensation Other Insurance | | | | | 548 78 | 554 94 | 384 403 | | 1,487 | | 1,487 | _ | _ |
| | | | | | | /8 | 94 | 403 | | 575 | | 575 | _ | _ |
| 913700 | Superior Court Judges Benefits Other Benefits | | | | | 623 | (16) | (14) | | - 592 | | - 592 | | _ |
| | | 40.500 | | | 40.500 | | | | | | | | | 40.000 |
| | Staff Benefits Subtotal Salary Savings | 40,560 (18,817) | | | 40,560 (18,817) | 9,007 | 10,130 | 9,054 | | 28,191 | | 28,191 | _ | 12,369 |
| 914100 | Total Personal Services | | - | - | | 00.040 | 24.000 | 07.040 | | 05.050 | | 05.050 | | 24.202 |
| | TOTAL T CLOUISI OCT VICES | 116,451 | | | 116,451 | 26,343 | 31,668 | 27,048 | | 85,058 | | 85,058 | _ | 31,393 |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 020400 | General Expense General Expense | | | | | | | | | | | | | |
| | | | | | | | | | | - | | - | | |
| | Laboratory Expense Fees/Permits | | | | | | | | | | | | | |
| | Employee Relocation | | | | | | | | | - : | | - | | |
| 920400 | Dues and Memberships | | | | | | | | | - | | | | |
| | Office Expense | | | | | | 1,334 | 245 | | 1,579 | | 1,579 | | |
| 920600 | Freight and Drayage | | | | | - | 1,334 | 245 | - | 1,5/9 | | 1,579 | | |
| | Advertising | | | | | | | | | - | | - | | |
| 021700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| | Library Purchases and Subscriptions | | | | | 79 | | | | 79 | | 79 | | |
| | Photography | | | | | 79 | - | - | - | - 79 | | - 79 | - | |
| | Minor Equipment - Under \$5,000 | | | | | | | | | - | | - | | |
| | Equipment Rental/Lease | | | | | | | | | - | | - : | | |
| 922700 | Equipment Maintenance | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | - | | - |
| 922900 | Equipment Repairs General expense - Service | | | | | | | | | | | - | | - |
| | | | | | | | | | | | | | | 212 |
| 920001 | General Expense Subtotal Printing | 1,900 | | | 1,900 | 79 | 1,334 | 245 | - | 1,658 | | 1,658 | | 242 |
| 004500 | Printing | | | | | | | | | | | | | |
| | | | | | | | | | | - | | - | | |
| 924000 | Printing Subtotal | | | | - | - | - | | - | - | | - | - | |
| 925100 | Telecommunications Telecommunications | | | | | 83 | 167 | 125 | | 376 | | 376 | | |
| | Telecommunications Subtotal | 000 | | | 900 | | 101 | | _ | | | | _ | 524 |
| 925000 | | 900 | | - | 900 | 83 | 167 | 125 | - | 376 | - | 376 | - | 524 |
| 000400 | Postage Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | _ | | - | | _ |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | _ | - | 58 | _ | 58 | | 58 | | |
| | Postage Meter | | | | | | | 30 | | - | | - | | |
| | Postage Subtotal | - | | - | | - | - | 58 | | 58 | - | 58 | | (58) |
| | Insurance | | | | | | | | | 00 | | 00 | | (30) |
| 928800 | | | | | | | | | | - | | - | | |
| 928000 | Insurance Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | | | | | | | | | | - | | - | | |
| | Travel - Per Diem in State | | | | | | | | | - | | - | | |
| 929300 | | | | | | | | | | - | | - | | |
| 929000 | | 600 | - | | 600 | - | - | - | - | - | - | - | | 600 |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | | | | | | | | | | - | | - | | |
| | Travel Out of State Subtotal | | | | - | - | - | - | - | - | - | - | | - |
| | Training | | | | | | | | | | | | | |
| 933100 | | | | | | | | | | - | | - | | |
| 933000 | | | | | - | - | - | - | - | - | - | - | | - |
| | Security | | | | | | | | | | | | | |
| 934500 | | | | | | | | | | - | | - | | |
| 934000 | | | | | | - | - | - | _ | - | - | _ | | |
| 22,000 | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | - | | - | | |
| 935200 | | | | | | | | | | - | | | | |
| 935300 | | | | | | | | | | | | | | |
| | Maintenance and Supplies | | | | | | | | | - | | | | |
| 935500 | | | | | | | | | | - | | | | |
| | Alteration | | | | | | | | | | | | | |
| | Other Facility Costs - Goods | | | | | | | | | - | | | | |
| | Other Facility Costs - Goods Other Facility Costs - Services | | | | | | | | | | | | | |
| 555500 | | | | | | | | | | | | | | |

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

Superior Court - Mendocino

90_30_ Human Resources

| | | | | | 90_30_ Hu | ıman Resc | ources | | | | | | | |
|------------------|---|----------|-----------|-----------|-----------|-----------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF | TCTF | TCTF | TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | | | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | | | | | | | | | | - | | - | | |
| 936000 | Utilities Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | | | _ | | |
| 938500 | | | | | | | | | | - | | | | |
| 938600 | | | | | | | | | | | | | | |
| | Court Transcripts | | | | | | | | | | | | | |
| 938800 | | | | | | | | | | | | - | | |
| 938900 | | | | | | | | | 1 | - | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | 1 | | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | 1 | - | | - | | |
| 939100 | | | | | | | | | 1 | - | | - | | |
| 939200 | | | | | | | | | | | | | | |
| 939400 | | | | | | | | | 1 | | | - | | |
| | | | | | | | | | | - | | - | | |
| | Contracted Services Subtotal | 120 | | | 120 | | | | - | | | - | _ | 120 |
| 330000 | Consulting and Professional Services - | 120 | | | 120 | | - | | | - | | | | 120 |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided | | | | | | | | | - | | - | | |
| 941100 | | | | | | | | | | | | - | | |
| 942100 | County-Provided Services | | | | | | | | | | | - | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| | Information Technology | | | | | | | | | | | | | |
| | | | | | | | | | | - | | - | | |
| | | | | | | | | | | - | | - | | |
| 943300 | | | | | | | | | | - | | - | | |
| 943400 | | | | | | | | | | - | | - | | |
| 943500 | | | | | | | | | | - | | - | | |
| 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 | | | | - | | - | - | - | - | | - | | |
| 054000 | | | | | | | | | | | | | | |
| 951000 | | | | | | | | | l | - | | <u> </u> | | |
| 952000 952300 | | | | | | | | 234 | l | 234 | | 234 | | |
| 952300 | Cash Differences | | | | | - | - | 234 | <u> </u> | 234 | | 234 | - | |
| 952500 950000 | | | | | | | | 234 | | 234 | | 234 | | (234) |
| 900000 | Total OE&E | 3,520 | - : | - | 3,520 | 163 | 1,501 | 663 | | 2,326 | - | 2,326 | | 1,194 |
| | Special Items of Expense: | 3,520 | | | 3,520 | 163 | 1,501 | 663 | | 2,326 | | 2,326 | | 1,194 |
| | Juror Costs | | | | | | | | | | | | | |
| 005100 | | | | | | | | | | | | | | |
| | | | | | | | | | | - | | - | | |
| 900000 | Other | | | | - | | - | | - | - | | - | | |
| 971000 | | | | | | | | | | | | | | |
| 971000 | | | | | | | | | l | - | | <u> </u> | | |
| | | | | | | | | | l | - | | - | | |
| | | | | | | | | | l | | | - | | |
| | | | | | | | | | | - | | - | | |
| 972000 | Other Subtotal Debt Service | | | | - | - | - | | - | - | | - | | |
| 070460 | Debt Service Debt Service | | | | | | | | | | | | | |
| 973100 | | | | | | | | | | - | | - | | |
| 973000 | Debt Service Subtotal | | | | - | - | | - | - | - | - | - | | |
| | Total Special Items of Expense | - | - | - | - | - | | - | - | - | - | - | - | |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | - | | - | | - |
| | Total Expense | 119,971 | | | 119,971 | 26,506 | 33,169 | 27,710 | | 87,385 | _ | 87,385 | | 32,586 |
| | I Otal Expelise | 119,9/1 | | | 119,9/1 | 20,306 | 33,169 | 21,710 | | 01,383 | | 01,385 | | 32,366 |

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

90 40 Business & Facilities Services

| | | | | 90_40 | Busines | s & Facilit | ies Service | s | | | | | | |
|------------------|--|-------------------|-----------|-----------|-------------------|-------------|-------------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | 2,312 | - | | | 2,312 | | 2,312 | | |
| 903300 | Temp Help | | | | | _,_,_ | | | | - | | -, | | |
| | Salaries-Judicial Officers | | | | | | | | | | | - | | |
| 908300 | Overtime | | | | | | | | | | | - | | |
| 900000 | Salaries Subtotal Staff Benefits | 18,436 | - | - | 18,436 | 2,312 | | | | 2,312 | - | 2,312 | | 16,124 |
| 910300 | | | | | | 149 | | | | 149 | | 149 | | |
| 910400 | Health Insurance | | | | | | | | | | | - | | |
| | Retirement | | | | | | | | | | | - | | |
| | Deferred Compensation Workers' Compensation | | | | | 75 | | | | - 75 | | - 75 | | |
| | Other Insurance | | | | | /5 | - | - | - | - 75 | | - /5 | | |
| | Superior Court Judges Benefits | | | | | | | | | - | | - | | |
| 913800 | Other Benefits | | | | | | | | | | | - | | |
| | Staff Benefits Subtotal | 11,958 | - | - | 11,958 | 224 | - | - | - | 224 | - | 224 | | 11,734 |
| 914100 | Salary Savings Total Personal Services | (4,227) 26,167 | - | - | (4,227) 26,167 | 2,536 | | | | 2,536 | | 2,536 | | 23,631 |
| | Total i Cisoliai ociviocs | 20,107 | _ | | 20,107 | 2,336 | | | | 2,536 | | 2,536 | | 23,631 |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | - | | - | | |
| | Laboratory Expense Fees/Permits | | | | | | | | | - | | - | | |
| | Employee Relocation | | | | | | | | | - | | - | | |
| | Dues and Memberships | | | | | | | | | - | | - | | |
| 920600 | Office Expense | | | | | | 71 | | | 71 | | 71 | | |
| 920700 | Freight and Drayage | | | | | | | | | - | | - | | |
| | Advertising Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| 922300 | | | | | | | | | | - | | - | | |
| 922500 | Photography | | | | | | | | | | | - | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | | | - | | |
| | Equipment Rental/Lease | | | | | | | | | | | - | | |
| | Equipment Maintenance Equipment Repairs | | | | | | | | | | | | | |
| | General expense - Service | | | | | 87 | 96 | 288 | | 470 | | 470 | | |
| | General Expense Subtotal | 1,600 | | - | 1,600 | 87 | 166 | 288 | | 541 | | 541 | | 1,059 |
| | Printing | | | | | | | | | | | | | |
| | Printing Printing Subtotal | | | | | | | | | - | | - | | |
| 924000 | Telecommunications | | | | - | - | - | - | - | - | | - | | |
| | Telecommunications | | | | | 837 | 1,444 | 1,125 | - | 3,405 | | 3,405 | | |
| 925000 | Telecommunications Subtotal | 7,000 | - | - | 7,000 | 837 | 1,444 | 1,125 | - | 3,405 | - | 3,405 | | 3,595 |
| 000400 | Postage Postage | | | | | | | | | | | _ | | |
| 926100 | | | | | | | | | | - | | - | | |
| 926200 | | | | | | 1 | 947 | 900 | - | 1,847 | | 1,847 | | |
| | Postage Meter | | | | | 1 | | | | | | | | |
| 926000 | Postage Subtotal Insurance | 2,500 | | - | 2,500 | 1 | 947 | 900 | - | 1,847 | - | 1,847 | | 653 |
| 928800 | Insurance | | | | | | 184 | | | 184 | | 184 | - | |
| | Insurance Subtotal | 2,300 | | | 2,300 | | 184 | - | - | 184 | - | 184 | - | 2,116 |
| | Travel in State | | | | | | | | | | | | | |
| 929100 929200 | Travel in State Travel - Per Diem in State | | | | | | | | | - | | - | | |
| | Other Travel Expenses | | | | | | | | | | | | | |
| | Travel in State Subtotal | | | | - | - | - | - | - | | - | - | | |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | | | | | | | | | | | | | | |
| 931000 | Travel Out of State Subtotal Training | | | | - | - | - | - | - | - | | - | | \vdash |
| 933100 | | | | | | | | | | | | - | | |
| | Training Subtotal | | | | - | | | - | | - | | - | • | - |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | | | | | |
| 934000 | Security Subtotal Facilities Operations | | | | - | - | - | - | - | - | - | - | | |
| 935100 | | | | | | | | | | | | | | |
| 935200 | Rent | | | | | 214 | 226 | 40 | - | 480 | | 480 | | |
| | Janitorial | | | | | | | | | | | | | |
| | Maintenance and Supplies Grounds | | | | | | | 224 | | 224 | | 224 | | |
| 935500 | | | | | | | | | | - | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | | | | | |
| | Other Facility Costs - Services | | | | | | | | | | | - | | |

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

Superior Court - Mendocino

90_40_ Business & Facilities Services

| | | | | 30_40 | | | les Sei vice | | | | | | | |
|------------------|--|----------|-----------|-----------|----------|----------|--------------|----------|----------|----------------|------------|-------------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account : | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Facilities Operations Subtotal | 960 | COI. D | | 960 | 214 | 226 | 264 | 001.11 | 704 | OOI. K | 704 | COI. III | 256 |
| 500000 | Utilities | 500 | | | 500 | 2.14 | 220 | 204 | | 104 | | 104 | | 200 |
| 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 | | | | | | | | | <u> </u> | | <u> </u> | | |
| 939100 939200 | Mediators/Arbitrators Collection Services | | | | | | | | | - | l | | | |
| 939200 | Legal | | | | | | | | | · · | | | | |
| 939400 | Banking and Investment Services | | | | | | | | | - : | - | | | |
| | Other Contract Services | | | | | | | | | - : | | - | | |
| | Contracted Services Subtotal | | | | | _ | | | | - | | _ | | |
| 200000 | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided | | | | | | | | | | | | | |
| 941100 | Sheriff | | | | | | | | | | | | | |
| 942100 | County-Provided Services Consulting and Professional Services - | | | | | 14,694 | 4,273 | 1,458 | - | 20,425 | | 20,425 | - | |
| 940000 | County Provided Subtotal | 16,000 | _ | _ | 16,000 | 14,694 | 4,273 | 1,458 | | 20,425 | _ | 20,425 | | (4,425) |
| | Information Technology | 10,000 | | | 10,000 | , | ,, | ., | | 20,120 | | | | (1,120) |
| 943100 | Information Technology | | | | | | | | | | | | | |
| 943200 | IT Maintenance | | | | | | | | | | | - | | |
| 943300 | IT Commercial Contract | | | | | 104 | 104 | 771 | - | 978 | | 978 | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | | | | | |
| 943700 | IT Other | | | | | | | | | | | - | | |
| 943000 | Information Technology Subtotal | 10,000 | - | - | 10,000 | 104 | 104 | 771 | - | 978 | - | 978 | - | 9,022 |
| 0.45000 | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | _ | | _ | | | | | _ | _ | _ |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | - | | | | |
| 952000 | Uniform Allowance | | | | | | | | | | | - | | |
| 952300 | Vehicle Operations | | | | | | | | | - | | - | | |
| 952500 | Cash Differences | | | | | | | | | | | | | |
| 950000 | Other Items of Expense Subtotal | | | | - | - | - | - | - | - | | - | | - |
| | Total OE&E | 40,360 | | - | 40,360 | 15,936 | 7,344 | 4,804 | | 28,084 | | 28,084 | | 12,276 |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | | | - | | |
| 965000 | Juror Costs Subtotal | | | | - | - | - | - | - | - | | | - | |
| 074000 | Other Special items of Europea | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | <u> </u> | | <u> </u> | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | - | | - | | |
| 972200 972300 | Grand Jury Cost Non-Expert Witness | | | | | | | | | - | | - | | |
| 972000 | Other Subtotal | | | | | _ | _ | | - | <u> </u> | _ | - | - | |
| 312000 | Debt Service | | | | , | | | 1 | - | | | | | |
| 973100 | Debt Service | | | | | | | | | | | - | | |
| 973000 | Debt Service Subtotal | | | | - | - | - | - | - | - | - | - | | |
| | Total Special Items of Expense | | | | | | | | | | | | | |
| 992000 | Departmental Indirect Allocations | - | | - | | • | | • | • | | - | | - | |
| 992000 | | | | | | 40.7 | | | | **** | | **** | | |
| | Total Expense | 66,527 | | - | 66,527 | 18,472 | 7,344 | 4,804 | | 30,620 | | 30,620 | - | 35,907 |

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

Superior Court - Mendocino

| | | | | 90 | _50_ Infor | mation Ted | chnology | | | | | | | |
|-------------------------|--|----------|-----------|-----------|------------|--------------|--------------|----------------|----------|-------------------|------------|-------------------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | 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 Temp Help | | | | | 34,544 | 42,879 | 35,137 | - | 112,560 | | 112,560 | - | |
| 903300 | Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| | Overtime | | | | | | | | | | | - | | |
| 900000 | Salaries Subtotal | 187,778 | - | - | 187,778 | 34,544 | 42,879 | 35,137 | | 112,560 | - | 112,560 | | 75,218 |
| | Staff Benefits | | | | | | | | | | | | | |
| | Tax | | | | | 2,510 | 3,120 | 2,688 | | 8,318 | | 8,318 | - | |
| | Health Insurance | | | | | 6,889 | 8,318 | 7,919 | - | 23,126 | | 23,126 | - | |
| | Retirement Deferred Compensation | | | | | 7,527 382 | 9,337 461 | 7,815 1,128 | - | 24,679 1,970 | | 24,679 1,970 | - | |
| | Workers' Compensation | | | | | 1,093 | 1,101 | 750 | - | 2,944 | | 2,944 | | |
| | Other Insurance | | | | | 172 | 208 | 822 | | 1,202 | | 1,202 | | |
| | Superior Court Judges Benefits | | | | | | | | | | | - | | |
| 913800 | Other Benefits | | | | | (13) | (16) | 1,276 | - | 1,247 | | 1,247 | | |
| | Staff Benefits Subtotal | 84,839 | | | 84,839 | 18,560 | 22,529 | 22,399 | | 63,487 | | 63,487 | | 21,352 |
| 914100 | Salary Savings | (37,923) | - | | (37,923) | | | | | 4= | | 4=0.07 | | F0.045 |
| | Total Personal Services | 234,694 | | | 234,694 | 53,104 | 65,407 | 57,536 | | 176,047 | | 176,047 | | 58,647 |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| | Laboratory Expense | | | | | | | | | - | | - | | |
| 920300 | Fees/Permits | | | | | | | | | - | | | | |
| 920400 | Employee Relocation | | | | | | | | | - | | - | | |
| | Dues and Memberships | | | | | | | | | | | - | | |
| | Office Expense Freight and Drayage | | | | | | | | | - : | | - | | |
| | Advertising | | | | | | | | | | | - | | |
| | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | | | - | | |
| 922500 | Photography | | | | | | | | | | | | | |
| | Minor Equipment - Under \$5,000 | | | | | 28 | 23 | 666 | | 716 | | 716 | - | |
| | Equipment Rental/Lease | | | | | | | | | - | | - | | |
| | Equipment Maintenance Equipment Repairs | | | | | | | | | | | - | | |
| | General expense - Service | | | | | | | | | | | - | | |
| 920001 | General Expense Subtotal | 1,700 | | | 1,700 | 28 | 23 | 666 | | 716 | - | 716 | - | 984 |
| | Printing | 1,100 | | | ., | | | | | | | | | |
| 924500 | Printing | | | | | | | | | | | | | |
| 924000 | Printing Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Telecommunications | | | | | | | | | | | | | |
| | Telecommunications Telecommunications Subtotal | | | | | 125 125 | 396 396 | 256 256 | - | 777 777 | | 777 777 | | (777) |
| 925000 | Postage | - | - | - | - | 125 | 396 | 256 | | 111 | - | 111 | - | (777) |
| 926100 | Postage | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | 11 | 17 | 25 | | 53 | | 53 | | |
| | Postage Meter Postage Subtotal | 100 | | | 100 | 11 | 17 | 25 | | - 53 | | - 53 | | 47 |
| 920000 | Postage Subtotal | 100 | | | 100 | 11 | 17 | 25 | | 53 | | 53 | | 4/ |
| 928800 | | | | | | | | | | | | | | |
| | Insurance Subtotal | | | | - | - | - | - | | | | - | - | - |
| | Travel in State | | | | | | | | | | | | | |
| | Travel in State | | | | | | | | | - | | - | | |
| 929200 | | | | | | | | | | | | | | |
| 929300 929000 | Other Travel Expenses Travel in State Subtotal | 200 | | | 200 | | | | | - | | | | 200 |
| 329000 | Travel out of State | 200 | | | 200 | | • | • | | • | | | | 200 |
| 931100 | Travel Out of State | | | | | | | | | | | - | | |
| 931000 | Travel Out of State Subtotal | | | | | - | - | | - | | - | - | | - |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | | | | | |
| 933000 | Training Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 024500 | Security Security | | | | | | | | | | | | | |
| 934500 934000 | Security Subtotal | | | | | | | | | | | | | |
| 334000 | Facilities Operations | | | | | | • | • | | • | | | | |
| 935100 | Facilities Operations | | | | | | | | | | | - | | |
| 935200 | Rent | | | | | | | | | - | | | | |
| 935300 | Janitorial | | | | | | | | | | | | | |
| | Maintenance and Supplies | | | | | | | | | | | | | |
| | Grounds | | | | | | | | | - | | - | | |
| 935600 | Alteration | | | | | | | | | - | | - | | |
| 935700 | Other Facility Costs - Goods Other Facility Costs - Services | | | | | | | | | - | | - | | |
| ყაეგიე | Outer indutity Costs - Delivices | | | | | | | | | | | | | |

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

90_50_ Information Technology

| | | | | | _50_ Infor | | | | | | | | | |
|------------------|---|------------------|----------------|----------------|-----------------|----------|----------|----------|----------|----------|------------|----------------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF Baseline | TCTF Budget | TCTF Budget | TCTF Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | COI. A | COI. D | COI. C | COI. D | - COI. L | - | COI. G | 001.11 | | COI. IX | - COI. E | COI. IN | COI. IV |
| 500000 | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | - | | | | |
| 936000 | Utilities Subtotal | | | | - | | - | | - | - | | - | | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | - | | - | | |
| 938500 | Court Interpreter Services Court Reporter Services | | | | | | | | | - | | - | | |
| 938600 | | | | | | | | | | | | - | | |
| 938700 938800 | Court Transcripts Court Appointed Counsel Charges | | | | | | | | | - | | - : | | |
| 938900 | Investigative Services | | | | | | | | | - | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | - | | - : | | |
| 939000 | Mediators/Arbitrators | | | | | | | | | - | | - : | | |
| 939200 | Collection Services | | | | | | | | | - | | | | |
| 939400 | Legal | | | | | | | | | | | | | |
| 939700 | | | | | | | | | | - | | - | | |
| 939800 | Other Contract Services | | | | | | | | | - | | - 1 | | |
| 938000 | | | | | - | - | - | - | - | - | - | - | - | - |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| | Provided Sheriff | | | | | | | | | - | | - : | | |
| 941100 | County-Provided Services | | | | | | | | | - | | - | | |
| 942100 | Consulting and Professional Services - | | | | | | | | | - | | - | | |
| 940000 | County Provided Subtotal | | | | - | - | | - | | - | - | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | - | | - | | |
| 943200 | IT Maintenance | | | | | | | | | | | - | | |
| 943300 | IT Commercial Contract | | | | | | | 1,270 | | 1,270 | | 1,270 | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | | | - | | |
| 943700 | IT Other | | | | | | | | | | | - | | |
| 943000 | Information Technology Subtotal | - | - | - | - | - | - | 1,270 | - | 1,270 | - | 1,270 | - | (1,270) |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | - | | |
| | Mala Faritanna 5 000 and 0 and 0 attacked | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal Other Items of Expense | | | | | | - | - | - | - | - | - | - | |
| 054000 | Other Items of Expense | | | | | | | | | | | | | |
| 951000 952000 | Uniform Allowance | | | | | | | | | - | | - : | | |
| 952000 | | | | | | 223 | 395 | 394 | _ | 1,012 | | 1,012 | | |
| 952500 | | | | | | 223 | 393 | 394 | | 1,012 | | 1,012 | - | |
| 950000 | Other Items of Expense Subtotal | _ | | | | 223 | 395 | 394 | | 1,012 | | 1,012 | - | (1,012) |
| | Total OE&E | 2,000 | | | 2,000 | 386 | 831 | 2,610 | - | 3,827 | | 3,827 | | (1,827) |
| | Special Items of Expense: | _,,,,, | | | _, | -00 | 301 | _,510 | | 2,327 | | 2,542 | | (.,) |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | - | | - | | |
| 965000 | | | | | | - | - | - | | - | | - | - | |
| | Other | | | | | | | | | | | | | |
| 971000 | | | | | | | | | | - | | - | | |
| 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 | | | | | - | | | | | - | | - | | |
| | | 000.001 | | | 000.001 | F0.400 | 00.000 | 00.410 | | 470.67 | | 470.071 | | 50.000 |
| | Total Expense | 236,694 | - | - | 236,694 | 53,490 | 66,238 | 60,146 | - | 179,874 | | 179,874 | - | 56,820 |

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

Superior Court - Mendocino

9600 Distributed Expenditures

| Personal Services: | _ | | | | | | utea Exper | | | | | | | | |
|--|---------|---|----------|----------|----------|----------|------------|---------|---------|---------|---------|------------|-----------|-----------|-----------|
| | | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | | | | | | | | | |
| Professor Prof | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| Part | | | | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| Second | | | Budget | | | | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Marie | Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 2002 Control | | | | | | | | | | | | | | | |
| Section | | | | | | | | | | | | | | | |
| March Marc | | | | | | | | | | | - | | - | | |
| Second S | 903300 | Temp Help | | | | | | | | | | | | | |
| March Marc | | | | | | | | | | | | | | | |
| March | | | | | | | | | | | | | | | |
| 1909 Teach | 900000 | Staff Renefite | | | | - | - | - | - | | - | - | - | - | |
| Second | 910300 | | | | | | | | | | | | | | |
| Second | 910400 | | | | | | | | | | | | | | |
| 19100 Control Components | | | | | | | | | | | | | | | |
| 1900 Private Corporation | | | | | | | | | | | | | | | |
| Section Control Cont | 912500 | Workers' Compensation | | | | | | | | | | | | | |
| 19100 Control Process | 912700 | Other Insurance | | | | | | | | | - | | | | |
| 1980 Safe Paerline Subspecies | 913700 | Superior Court Judges Benefits | | | | | | | | | | | | | |
| Total Personal Services | | Other Benefits | | | | | | | | | - | | | | |
| Total Personal Services | 910000 | | | | | - | - | | - | - | - | - | - | | - |
| Oberating Expense & Equipment: | 914100 | Salary Savings | | | | | | | | | | | | | |
| Control Expense | | Total Personal Services | | | - | - | - | - | - | - | | - | - | | - |
| Control Expense | | Operating Expenses 9 Families | | | | | | | | | | | | | |
| March Propose | | General Expenses & Equipment: | | | | | | | | | | | | | |
| Second Personner | 920400 | | | | | | | | | | | | | | |
| Section Sect | | | | | | | | | | | - | | - | | |
| Section Perspay Pers | | | | | | | | | | | | | - : | | |
| 1,000.00 Color Segment 1,000.00 1,00 | | | | | | | | | | | | | | | |
| Monte Mont | | | | | | | | | | | | | | | |
| Automatical Conference Exhibits & Britons | 920600 | Office Expense | | | | | | | | | | | | | |
| Automatical Conference Exhibits & Britons | 920700 | Freight and Drayage | | | | | | | | | - | | | | |
| | 921500 | Advertising | | | | | | | | | | | | | |
| | | | | | | | | | | | - | | | | |
| 192000 Postpare Found Say, 1900 | | | | | | | | | | | - | | | | |
| Segretary Segr | 922500 | Photography | | | | | | | | | - | | - | | |
| Suppose Supp | 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | | | | | |
| Segretary Segr | | | | | | | | | | | - | | - | | |
| Carried paymes - Service | 922800 | Equipment Maintenance | | | | | | | | | - | | - | | |
| Owner Description | | | | | | | | | | | | | - | | |
| Printing | 920001 | General Expense Subtotal | | | | - | - | | | - | - | - | | | - |
| Printing Subtotal | | | | | | | | | | | | | | | |
| Table Tabl | 924500 | | | | | | | | | | | | | | |
| | 924000 | Printing Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | | Telecommunications | | | | | | | | | | | | | |
| Postage | | | | | | | | | | | | | | | |
| Section Postage | 925000 | Telecommunications Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| Stamps, Stamped Envelopes, Postcards, etc. | | | | | | | | | | | | | | | |
| 262500 Postage Meter | 926100 | Postage | | | | | | | | | | | | | |
| 262500 Postage Meter | 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | _ | | _ | | |
| Security State Subtotal State | | | | | | | | | | | | | | | |
| Insurance | 926000 | | | | | - | - | | | - | | | - | | |
| Season Insurance Season | | Insurance | | | | | | | | | | | | | |
| Tave in State | | Insurance | | | | | | | | | | | | | |
| 1 | 928000 | | | | | - | - | | | - | | | - | | - |
| 192200 Travel - Per Diem in State | | | | | | | | | | | | | | | |
| 202000 Cher Travel Expenses | 929100 | Travel in State | | | | | | | | | - | | | | |
| Tavel out of State | | | | | | | | | | | | | - | | |
| Tave Out of State | | | | | | | | | | | | | | | |
| Travel Out of State Subtotal | 929000 | | | | | - | | | | | | | | | |
| Taylor T | 931100 | | | | | | | | | | | | | | |
| Taining | | | | | | | | | | | | | | | |
| Training | 30.000 | | | | | | | | | | | | | | |
| Sason Training Subtotal | 933100 | | | | | | | | | | | | | | |
| Security | 933000 | | | | | - | - | - | | - | | | | - | - |
| 334500 Security | | | | | | | | | | | | | | | |
| Facilities Operations | | Security | | | | | | | | | | | | | |
| Facilities Operations | 934000 | | | | | - | - | | | - | | | | - | - |
| 935200 Rent | | | | | | | | | | | | | | | |
| 393500 Janitorial | | Facilities Operations | | | | | | | | | - | | - | | |
| 935400 Maintenance and Supplies | | | | | | | | | | | | | | | |
| 935500 Grounds | | | | | | | | | | | | | | | |
| 93560 Alteration | | | | | | | | | | | | | | | |
| 935700 Other Facility Costs - Goods | | | | | | | | | | | - | | | | |
| 93500 Other Facility Costs - Services | | | | | | | | | | | - | | - | | |
| 20000 Johns I drilli) Crosio - Oni Inco | 935700 | Other Facility Costs - Goods | | | | | | | | | - | | | | |
| | 935800 | Outer Lability Costs - Services | | | | | | | 1 | | | | - | | |

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

Superior Court - Mendocino

9600 Distributed Expenditures

| | | | | 30 | 600 Distribu | uteu Expei | iuituies | | | | | | | |
|-----------|---|----------|-----------|-----------|--------------|------------|----------|----------|----------|----------|------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF | TCTF | TCTF | TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | | | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | | | - | | |
| 936000 | Utilities Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | | | | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | | | | | |
| 938500 | Court Interpreter Services | | | | | | | | | | | | | |
| 938600 | Court Reporter Services | | | | | | | | | - | | - | | |
| 938700 | Court Transcripts | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | | | | - | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | - | | - | | |
| 939200 | Collection Services | | | | | | | | | - | | - | | |
| 939400 | Legal | | | | | | | | | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | | | | | |
| 939800 | Other Contract Services | | | | | | | | | - | | - | | |
| 938000 | Contracted Services Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided | | | | | | | | | - | | - | | |
| 941100 | County-Provided Services | | | | | | | | | | | | | |
| 942100 | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | | | | | | | | | | |
| 540000 | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | | | | | |
| 943200 | IT Maintenance | | | | | | | | | - | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | | | _ | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | | | - | | |
| 943700 | IT Other | | | | | | | | | | | - | | |
| 943000 | Information Technology Subtotal | | | | | - | | - | _ | - | | - | | |
| 343000 | Major Equipment- 5,000 and Over | | | | | | | - | | | | | | |
| 945200 | Major Equipment | | | | | | | | | | | | | |
| 943200 | iviajoi Equipinent | | | | | | | | | | | - | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | _ | _ | | _ | _ | _ | _ | _ | | _ |
| 540000 | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | | | - | | |
| 952000 | Uniform Allowance | | | | | | | | | | | | | |
| 952300 | | | | | | | | | | | | | | |
| 952500 | Cash Differences | | | | | | | | | | | | | |
| 950000 | Other Items of Expense Subtotal | | | | | | | | | | | - | - | |
| 300000 | Total OE&E | | - | | | - | - | - | | | - | - | | |
| | Special Items of Expense: | | | _ | | - | | - | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | | | | | |
| 965000 | Juror Costs Subtotal | | | | | | | | | | | | | |
| 303000 | Other | | | | - | - | - | | - | - | | - | | |
| 971000 | Other Special items of Expense | | | | | | | | | | | | | |
| 971000 | Judgments, Settlements, and Claims | | | | | | | | | | | | | |
| 972200 | Grand Jury Cost | | | | | | | | | - : | | - | | |
| 972200 | Non-Expert Witness | | | | | | | | | - | | - | | |
| | | | | | | | | | | - | | | | |
| 972000 | Other Subtotal Debt Service | | | | - | - | | - | - | - | - | - | | |
| 070100 | | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | | | - | | - |
| 973000 | Debt Service Subtotal | | | | - | - | | | - | - | - | - | - | |
| | Total Special Items of Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 992000 | | | | | - | | | | | - | | - | | - |
| | | | | | | | | | | | | | | |
| | Total Expense | | | | | | | | • | | | | | |

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

Superior Court - Mendocino

Total Current Year Financing Sources

| _ | | | | | | | | | | | | | | |
|---------|-----------------------------------|-----------|-----------|-----------|-----------|----------|----------|----------|----------|----------|----------|---------------|----------|-------------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Revenue | Total Revenue | Column | Rev (Over)/ |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Revenues | Accruals | (Col. I+J) | Not Used | Under Bdgt. |
| Account | | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. I | Col. J | Col. K | Col. L | Col. M |
| | Total Adjusted Beginning Balance | | | | | | | | | | | | | |
| | Beginning Balance | 448,117 | | | 448,117 | | | | | - | | - | | |
| 899910 | Prior Year Revenue Adjustment | | | | - | | | | | - | | - | | |
| 999910 | Prior Year Expenditure Adjustment | | | | - | | | | | - | | - | | |
| | Total Adjusted Beginning Balance | 448,117 | 0 | 0 | 448,117 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | | | | | | | | | | | | |
| | Current Year Revenue | | | | | | | | | | | | | |
| 812100 | Program 45.10 - Operations | | | | - | | | | | - | | - | | • |
| 816000 | Other State Receipts | | | | - | | | | | - | | - | | • |
| 821000 | Local Fee Revenue | 412,300 | - | | 412,300 | | 46,367 | 100,819 | - | 147,187 | | 147,187 | | 265,113 |
| 821200 | Enhanced Collections | 52,188 | - | | 52,188 | | • | 6,401 | | 6,401 | | 6,401 | | 45,787 |
| 822000 | Local Non-fees revenue | 11,300 | - | | 11,300 | 2,821 | 2,615 | 2,248 | | 7,684 | | 7,684 | | 3,616 |
| 823000 | Other | 9,000 | - | | 9,000 | 1,500 | 36,000 | | | 37,500 | | 37,500 | | (28,500) |
| 825000 | Interest Income | 28,000 | - | | 28,000 | 1 | 987 | 616 | | 1,605 | | 1,605 | | 26,395 |
| 826000 | Investment Income | | | | - | | | | | - | | - | | ٠ |
| | Total Revenue | 512,788 | - | | 512,788 | 4,322 | 85,970 | 110,085 | | 200,376 | • | 200,376 | - | 312,412 |
| | Current Year Reimbursements | | | | | | | | | | | | | |
| 831000 | General Fund - MOU | | | | - | | | | | - | | - | | |
| 832000 | Program 45.10 - MOU | | | | - | | | | | - | | - | | - |
| 833000 | Program 45.25 - Operations | | | | - | | | | | - | | - | | - |
| 834000 | Program 45.45 - Operations | | | | - | | | | | - | | - | | - |
| 835000 | Program 45.55 - Operations | | | | - | | | | | - | | - | | - |
| 836000 | Modernization Fund | | | | - | | | | | - | | - | | - |
| 837000 | Improvement Fund | | | | - | | | | | - | | - | | - |
| 838000 | State Grants | | | | - | | | | | - | | - | | - |
| 839000 | Non-State Grants | | | | - | | | | | - | | - | | - |
| 840000 | County Program - Restricted Funds | | - | - | - | | | | | - | | - | | - |
| 850000 | Reimbursements Between Courts | | | | - | | | | | | | - | | |
| 860000 | Reimbursements - Other | 15,000 | - | | 15,000 | - | 30 | 2,566 | - | 2,596 | | 2,596 | | 12,404 |
| | Total Reimbursements | 15,000 | - | - | 15,000 | - | 30 | 2,566 | - | 2,596 | - | 2,596 | - | 12,404 |
| | Interfund Transfers | | | | | | | | | | | | | |
| 701100 | Interfund Transfer In | | | | - | | | | | - | | - | | - |
| 701200 | Interfund Transfer Out | (474,057) | - | | (474,057) | | | | | - | | - | | (474,057) |
| | Total Interfund Transfers | (474,057) | - | | (474,057) | | • | - | | - | • | - | - | (474,057) |
| | | | | | | | | | | | | | | |

4,322

86,000

112,651

202,972

202,972

(149,241)

53,731

53,731

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

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

| Second S | | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | | | | | | | | | FY 09-10 |
|--|-----------|--|----------|----------|----------|----------|--------|--------|---------|-------------|--------|--------|--------|--------|----------|
| Column | | | Non-TCTF | | | | | | | | | Estm. | | | |
| Manual M | | | | | | | | | | | | | | | |
| Parcent Services 1 | | | | | | | | | | | | | | | Balance |
| Marco | Account # | Description Personal Services: | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| Section | | | | | | | | | | | | | | | |
| Section Sect | 900300 | | | | | | 5.968 | | | - | 5,968 | - | 5.968 | - | |
| Section Sect | | | | | | | | | | - | | | | | |
| Second Second Secon | | | | | | | - | - | - | - | - | - | | | |
| Section Sect | | | | | | | - | - | - | - | - | - | - | - | |
| 1985 1985 | 900000 | | - | | - | - | 5,968 | | | - | 5,968 | - | 5,968 | - | (5,968) |
| Medit Programme | 010200 | | | | | | 444 | | | | 444 | | 444 | | |
| Second S | | | | | | | | - | | | | | | - | |
| 1910 | | | | | | | | | | | | | | | |
| 1979 September 1979 19 | | | | | | | | | | | | | | | |
| ### STATE Search Coar Andrea Barden | | | | | | | | | | - | | | | | |
| ### 1377 Ord Devoted Selected 1,077 Ord 2,016 4,064 4,064 1,079 1,07 | | | | | | | 40 | - | | - | 40 | - | 40 | - | |
| Suff benefits Substated | | | | | | | | - | | - | | - | - | - | |
| State Stat | | | | | | | | | | - | | | | | (7,781) |
| Total Personal Services | | | | - | - | - | 4,413 | 750 | 2,010 | - | 7,761 | | 7,761 | | (7,781) |
| Operating Expresses & Equipment: | | Total Personal Services | | | | | 10,381 | 750 | 2,618 | | 13,749 | | 13,749 | | (13,749) |
| Section Control Expense Section Sectio | | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| Second Comment Comme | | | | | | | | | | | | | | | |
| Pean-Parents Pean | | | | | | | - | | | - | | | - | | |
| Second Compone Records | | | | | | | - | - | - | - | - | - | - | - | |
| Section Sect | | | | | | | - | - | - | | - | - | - | - | |
| Second Control Expense | | | | | | | | | | | | | | | |
| Section Project and Disruption Section | | | | | | | - | | | - | | | | - | |
| Section Malaray Confessions & Stock Section Sect | | | | | | | | - | | - | - | | | | |
| 92200 Protography | | | | | | | | | | | - | - | - | | |
| Section Protect Prot | | | | | | | | 3,091 | (1,563) | - | | - | | | |
| 92000 More Equipment Potal Sub00 1 | | | | | | | | | | - | | - | | | |
| Segrent Marine Segr | | Photography Minor Equipment Lloder \$5,000 | | | | | | - | | - | | | | - | |
| Segonal Folgenes Segonal Fol | | | | | | | | | | - | | | | | |
| | | | | | | | - | | | - | - | - | - | | |
| Second Segment Subtoral 2,00 2,00 1,24 4,642 1,009 3 4,674 3 4,674 3 5 5 5 | 922900 | | | | | | - | | | - | - | | | | |
| Printing Printing Printing Printing Subtool | | General expense - Service | | | | | | | | - | | | | | |
| | 920001 | | 2,900 | - | - | 2,900 | 1,242 | 4,462 | (1,029) | - | 4,674 | - | 4,674 | - | (1,774) |
| Second Printing Subtorla 1 | 024500 | | | | | | | | | | | | | | |
| Performanciations Performance Performa | | | | | | | | | | - | | | | - | |
| Policy P | | | | | | | | | | | | | | | |
| Postage | 925100 | | | | | | - | | | | - | | | | |
| Section Postage Subres Surres | 925000 | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Starge S | | | | | | | | | | | | | | | |
| Postage Subtotal Postage Sub | | | | | | | - | - | | | | | | - | |
| 25600 Postage Subtotal Image: Company of Subtotal <td>926300</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td><u> </u></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> | 926300 | | | | | | - | - | - | <u> </u> | | - | - | - | |
| Security | | | | | - | | - | | | - | - | - | - | - | - |
| 928000 Insurance Subtotal Image: Companie Subtotal | | | | | | | | | | | | | | | |
| Travel in State St | | | | | | | | - | | | _ | | | | |
| Second State Sta | 928000 | | - | - | | - | - | - | - | - | - | - | - | - | - |
| Security Process Pro | 920400 | | | | | | | | | | | | | | |
| 92300 Other Travel Expenses | | Travel - Per Diem in State | | | | | 2 022 | 501 | 459 | | 3 071 | | 3.071 | - : | |
| 929000 Travel lout of State 1,000 - 1,000 2,022 591 458 - 3,071 - 3,071 - <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>- 301</td><td></td><td></td><td>3,071</td><td></td><td></td><td></td><td></td></th<> | | | | | | | | - 301 | | | 3,071 | | | | |
| State Stat | | | 1,000 | | - | 1,000 | 2,022 | 591 | 458 | - | 3,071 | | 3,071 | - | (2,071) |
| Sample State Subtotal State Subtot | | Travel out of State | | | | | | | | | | | | | |
| Training Secrity Sec | | | | | | | - | | | | | | | | |
| 93100 Training Image: Control of the co | 931000 | | - | - | - | - | - | 329 | - | - | 329 | - | 329 | - | (329) |
| 933000 Training Subtotal | 033400 | | | | | | 575 | | | | 575 | | 575 | | |
| Security | | Training Subtotal | | | | | | | | | | | | | (575) |
| 334500 Security Image: Control of Control | | | | | | | 3/3 | | | | 3/3 | | 3/3 | | (373) |
| Facilities Operations Image: Control of the Control of t | 934500 | Security | | | | | | | | | | | | | |
| 935100 Facilities Operations | | Security Subtotal | | | - | | | | | | | | | | |
| 935200 Rent Image: Control of the contr | | | | | | | | | | | | | | | |
| 935300 Janitorial | | | | | | | | | | | | | | | |
| 935400 Maintenance and Supplies | | | | | | | | | | | | | | | |
| 935500 Grounds | | | | | | | | | | - | - | | | - | |
| | | | | | | | | | | | | | | | |
| p | | Alteration | | | | | | | | | | | | | |

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

| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
|------------------|--|------------------|---------------------|---------------------|------------------|---------------------|---------------------|---------------------|---------------------|-------------------|--------------------|-----------------------|-----------------------|-----------------------|
| | | 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 | Non-TCTF Estm. | Non-TCTF Projected | Non-TCTF Unliquid. | Non-TCTF Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | Year End | | | |
| Account # | Description | Budget Col. A | Revisions Col. B | Transfers Col. C | Budget Col. D | QFS Col. E | QFS Col. F | QFS Col. G | QFS Col. H | Expend. Col. J | Accruals Col. K | Expend. Col. L | Encumbr. Col. M | Balance Col. N |
| 935700 | Other Facility Costs - Goods | | | | | | | 17,791 | | 17,791 | | 17,791 | | |
| 935800 | Other Facility Costs - Services | | | | | - | | | | | - | | | (1===0) |
| 935000 | Facilities Operations Subtotal Utilities | | - | | - | - | - | 17,791 | - | 17,791 | - | 17,791 | - | (17,791) |
| 936100 | Utilities | | | | | | | | | | | | | |
| 936000 | Utilities Subtotal | | | | | | | | - | | | | | - |
| | Contracted Services Contracted Services | | | | | | | | | | | | | |
| 938001 938200 | Consulting Services - Temp Help | | | | | - | - | - | - | - | - | - | - | |
| 938300 | General Consultant and Professional Services | | | | | - | 7,806 | 5,719 | | 13,525 | - | 13,525 | | |
| 938500 | Court Interpreter Services | | | | | - | | | | | | - | | |
| 938600 | Court Reporter Services | | | | | - | | - | | - | - | - | | |
| 938700 938800 | Court Transcripts Court Appointed Counsel Charges | | | | | - | - | - | - | - | - | | - | |
| 938900 | Investigative Services | | | | | - | - | | - | | - | | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | | | | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | | | | | |
| 939200 | Collection Services | | | | | | | - | - | | | - | - | |
| 939400 939700 | Legal Banking and Investment Services | | | | | - | - | <u> </u> | - | | <u> </u> | | - | |
| 939800 | Other Contract Services | | | | | | | | | | | | | |
| 938000 | Contracted Services Subtotal | 24,000 | | - | 24,000 | - | 7,806 | 5,719 | | 13,525 | - | 13,525 | | 10,475 |
| | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| 941000 | Consulting and Professional Services - County Provided | | | | | - | | - | | - | - | - | | |
| 941100 | Sheriff | | | | | | | - | | | | - | | |
| 942100 | County-Provided Services | | | | | | | | | | | | | |
| 940000 | Consulting and Professional Services - County Provided Subtotal | | | | | | | | | | | | | _ |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | | | | | |
| 943200 943300 | IT Maintenance IT Commercial Contract | | | | | - | - | - | - | - | - | - | - | |
| 943300 | IT Inter-Jurisdictional Contracts | | | | | - | - | - | - | - | | - | - | |
| 943500 | IT Repairs/Supplies/License | | | | | - | | - | | - | - | - | | |
| 943700 | IT Other | | | | | - | | - | | | | - | | |
| 943000 | Information Technology Subtotal Major Equipment- 5,000 and Over | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 945200 | Major Equipment Major Equipment | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | - | | - | - | - | | - | - | - | - | - | | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | | | - | | |
| 952000 952300 | Uniform Allowance Vehicle Operations | | | | | - | - | | - | - | - | | - | |
| 952500 | Cash Differences | | | | | - | - | - | - | - | - | - | - | |
| 950000 | Other Items of Expense Subtotal | - | | | - | - | | - | - | - | | - | | - |
| | Total OE&E | 27,900 | - | - | 27,900 | 3,839 | 13,188 | 22,939 | - | 39,965 | - | 39,965 | | (12,065) |
| | Special Items of Expense: Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | 1,840 | 5,671 | 6,087 | - | 13,598 | | 13,598 | | |
| 965000 | Juror Costs Subtotal | 15,000 | | | 15,000 | 1,840 | 5,671 | 6,087 | - | 13,598 | | 13,598 | | 1,402 |
| | Other | | | | | | | | | | | | | |
| 971000 972001 | Other Special items of Expense Judgments, Settlements, and Claims | | | | | - | - | - | - | | - | | - | |
| 972001 | Grand Jury Cost | | | | | 50 | - | - | - | 50 | - | - 50 | - | |
| 972300 | Non-Expert Witness | | | | | | | | | | | - | | |
| 972000 | Other Subtotal | | | | - | 50 | - | - | - | 50 | | 50 | - | (50) |
| 070100 | Debt Service | | | | | | | | | | | | | |
| 973100 973000 | Debt Service Debt Service Subtotal | | | | | - | | - | | | - | - | - | |
| | Total Special Items of Expense | 15,000 | - | - | 15,000 | 1,891 | 5,671 | 6,087 | - | 13,648 | - | 13,648 | - | 1,352 |
| 992000 | Departmental Indirect Allocations | - | | | - | - | | - | | - | - | - | | - |
| | Total Expense | 42,900 | - | - | 42,900 | 16,110 | 19,608 | 31,644 | - | 67,362 | - | 67,362 | - | (24,462) |

NCTF - Fund Balance Designation (2) [Non-Trial Court Trust Fund]

FY 2009-10

Superior Court - Mendocino

Fund Balance Designation

| Restricted Fund Balance | FY 09-10 Non-TCTF Baseline Budget | FY 09-10 Non- TCTF Budget Revisions | FY 09-10 Non-TCTF Revised Budget | FY 09-10 Non- TCTF Actual |
|---|--|---|---|------------------------------|
| Contractual | | | | |
| Drug Court Participant Fees | 5,707 | - | 5,707 | - |
| Erickson Trust-FD and JV | 1,220 | | 1,220 | - |
| | | | - | |
| | | | - | |
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| | | | - | |
| 9310 - Subtotal, Contractual Fund Balance | 6,927 | - | 6,927 | - |
| Statutory | 0,321 | _ | 0,327 | _ |
| 5% Emergency Reserve 08-09 Actuals 9040411 X .05 | 452,021 | - | 452,021 | - |
| 3/8 Emergency Reserve 00-00 Actuals 30-0-11 X .00 | 432,021 | | 432,021 | |
| | | | - | |
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| | | | - | |
| 9320 - Subtotal, Statutory Fund Balance | 452,021 | | 452,021 | |

NCTF - Fund Balance Designation (2)

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

Superior Court - Mendocino

| Unrestricted Fund Balance | | FY 09-10 Non-TCTF Baseline Budget | FY 09-10 Non- TCTF Budget Revisions | FY 09-10 Non-TCTF Revised Budget | FY 09-10 Non- TCTF Actual |
|--|------------------------------|--|---|---|------------------------------|
| Designated (select category from drop-down list) | Provide detailed description | | | | |
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| | | | | - | |
| 9410 - Subtotal, Designated Fund Balance | | - | - | - | - |
| 9420 - Subtotal, Undesignated Fund Balance | | - | | - | 583,727 |
| Total Designation of Fund Balance | | 458,948 | | 458,948 | 583,727 |

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

Superior Court - Mendocino

Quarter 3

| P . E . C . T | PECT Name | FY 09-10 Non-TCTF Baseline Budget | % of Total Baseline Budget | FY 09-10 Non-TCTF Revised Budget | % of Total Revised Budget | | % of Total Expenditures, Accruals and Encumbrances To- Date |
|---------------------|--|--|-------------------------------------|--|---------------------------------|--------|---|
| 10 . 10 . 000 . 000 | Judges and Courtroom Support | - | 0% | - | 0% | 5,013 | 7% |
| 10 . 20 . 000 . 000 | Case Type Services - Roll Up | 27,900 | 65% | 27,900 | 65% | 29,593 | 44% |
| 10 - 20 - 010 - 000 | Criminal - Roll Up | 27,900 | 65% | 27,900 | 65% | 29,593 | 44% |
| 10 - 20 - 010 - 010 | Traffic & Other Infractions | - | 0% | - | 0% | - | 0% |
| 10 20 . 010 . 020 | Other Criminal Cases | 27,900 | 65% | 27,900 | 65% | 29,593 | 44% |
| 10 . 20 . 020 . 000 | Civil | - | 0% | - | 0% | - | 0% |
| 10 . 20 . 030 . 000 | Families & Children - Roll Up | - | 0% | - | 0% | - | 0% |
| 10 . 20 . 030 . 010 | Families and Children Services | - | 0% | | 0% | - | 0% |
| 10 . 20 . 030 . 020 | Probate, Guardianship & Mental Health Services | - | 0% | - | 0% | - | 0% |
| 10 . 20 . 030 . 030 | Juvenile Dependency Services | - | 0% | - | 0% | - | 0% |
| 10 . 20 . 030 . 040 | Juvenile Delinquency Services | - | 0% | - | 0% | - | 0% |
| 10 . 30 . 000 . 000 | Operational Support - Roll Up | 15,000 | 35% | 15,000 | 35% | 13,695 | 20% |
| 10 . 30 . 010 . 000 | Other Support Operations | - | 0% | - | 0% | 97 | 0% |
| 10 . 30 . 020 . 000 | Court Interpreters | - | 0% | - | 0% | - | 0% |
| 10 . 30 . 030 . 000 | Jury Services | 15,000 | 35% | 15,000 | 35% | 13,598 | 20% |
| 10 . 30 . 040 . 000 | Security | - | 0% | - | 0% | - | 0% |
| 10 . 00 . 000 . 000 | Trial Court Operations Program - Roll Up | 42,900 | 100% | 42,900 | 100% | 48,301 | 72% |
| 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% | 1,270 | 2% |
| 90 . 20 . 000 . 000 | Fiscal Services | - | 0% | - | 0% | - | 0% |
| 90 . 30 . 000 . 000 | Human Resources | - | 0% | - | 0% | - | 0% |
| 90 . 40 . 000 . 000 | Business & Facilities Services | - | 0% | - | 0% | 17,791 | 26% |
| 90 . 50 . 000 . 000 | Information Technology | - | 0% | - | 0% | - | 0% |
| 90 . 00 . 000 . 000 | Court Administration Program - Roll Up | - | 0% | - | 0% | 19,061 | 28% |
| | | | | | | | |
| | Total - Summary | 42,900 | 100% | 42,900 | 100% | 67,362 | 100% |

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

Superior Court - Mendocino

10_10_ Judges and Courtroom Support

| Part | | | | | 10 |)_10_ Jud | Iges and Co | ourtroom S | Support | | | | | | |
|--|---------|-------------------------------------|----------|----------|----------|-----------|-------------|------------|----------|----------|----------|----------|-----------|--|-----------|
| | | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| Section Sect | | | | | | | | | Non TOTE | Non TOTE | Non TOTE | Non-TCTF | Non TOTE | Non TOTE | Non TOTE |
| | | | | | Non-TCTF | Non-TCTF | 1st Otr | 2nd Qtr | 3rd Otr | 4th Otr | Total | | Projected | Unliquid. | Unencumb. |
| No. Col | | | | | | | | | | | | | | | |
| Marie Mari | | | Budget | | | | | | | | | | | | |
| Money | 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 |
| Manual | | | | | | | | | | | | | | | |
| Section Personal Process | | | | | | | | | | | | | | | |
| Section Sect | | | | | | | | | | | - | | - | | |
| Section Sect | | Temp Help | | | | | | | | | - | | - | | |
| Section Sect | | | | | | | | | | | - | | - | | |
| Marche M | | Overtime | | | | | | | | | - | | - | | |
| 1900 100 | 900000 | | | | | - | - | - | - | - | - | - | - | - | - |
| Minimare | | | | | | | | | | | | | | | |
| Separation Sep | | | | | | | | | | | - | | - | | |
| 1900 Desire Companion | | | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | - | | |
| Section Process Proc | | | | | | | | | | | - | | - | | |
| STONE Control Cont | | | | | | | | | | | - | | - | | |
| 1900 | | | | | | | | | | | | | - | | |
| 1989 | 913700 | Superior Court Judges Benefits | | | | | | | | | | | | | |
| Total Personal Services | | | | | | | | | | | | | | - | |
| Total Personal Services | | | - | - | - | - | 1,221 | 750 | 2,618 | | 4,589 | | 4,589 | | (4,589) |
| Control Cont | 914100 | | | | | - | | | | | | | | | |
| Manual Expense | | I otal Personal Services | | | | - | 1,221 | 750 | 2,618 | - | 4,589 | | 4,589 | | (4,589) |
| Manual Expense | | | | | | | | | | | | | | | |
| Section Propose Prop | | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| Second Properties | | General Expense | | | | | | | | | | | | | |
| Section Sect | | | | | | | | | | | - | | | | |
| Section Supply Relationship Supply Rel | | | | | | | | | | | - | | | | |
| Section Sect | | | | | | | | | | | - | | | | |
| Miles Mile | | Employee Relocation | | | | | | | | | - | | | | |
| Section Sect | | | | | | | | | | | - | | | | |
| Section Sect | | | | | | | | | | | - | | - | | |
| Series S | | | | | | | | | | | - | | - | | |
| Mary Purchase and Substraptors | | Advertising | | | | | | | | | - | | - | | |
| Monography Mon | | | | | | | | | | | | | - | | |
| Monte Page Monte Page | 922300 | Library Purchases and Subscriptions | | | | | 45 | | - | | 45 | | 45 | - | |
| Suppose Supp | | | | | | | | | | | - | | - | | |
| Suppose Multimentance 1 | | | | | | | | | | | - | | - | | |
| Suppose Supp | 922700 | Equipment Rental/Lease | | | | | | | | | - | | - | | |
| Communications Comm | | | | | | | | | | | - | | - | | |
| Second S | | Equipment Repairs | | | | | | | | | - | | - | | |
| Printing Printing Printing Printing Printing Subtoal Print | | | | | | | | | | | - | | - | | |
| Printing | 920001 | General Expense Subtotal | | | | - | 45 | - | - | - | 45 | - | 45 | - | (45) |
| Philing Subboral Philing Sub | | Printing | | | | | | | | | | | | | |
| | 924500 | Printing | | | | | | | | | - | | - | | |
| | 924000 | Printing Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | | | |
| Postage Post | | | | | | | | | | | - | | - | | |
| Second Senting Senti | 925000 | | | | | - | - | - | - | - | - | - | - | - | - |
| Stampe, Stamped Envelopes, Postcards, etc. S | | | | | | | | | | | | | | | |
| Session Session Methods Meth | 926100 | Postage | | | | | | | | | - | | - | | |
| Session Session Methods Meth | 02020 | Stampe Stamped Envelopes Destacrits | | | | | | | | | | | | 1 | |
| Session Sess | 0-0-0 | | | | | | | | | | - | | - | | |
| Insurance | | | | | | | | | | | - | | - | | |
| Sees | 926000 | | | | | - | - | - | - | - | - | - | - | | |
| Security State S | 020000 | | | | | | | | | | | | | | |
| Travel in State St | | | | | | | | | | | | | | \vdash | |
| | 928000 | | | | | - | - | - | - | | - | | - | | |
| Page Parcel Par | 020400 | | | | | | | | | | | | | | |
| Security Security Security Substated Securi | | | | | | | | | | | | | - | | |
| 92900 Travel in State Subtotal Image: Control of State Subtotal Image: Control of State Subtotal State Subtotal Image: Control of State Subtotal State Stat | | | | | | | | | | | - | | - | | |
| Tavelous of State 1 | 02000 | | | | | | | | | | - | | - | | |
| Sample Trave Out of State Stat | 929000 | | | | | - | - | - | - | - | - | - | - | - | |
| Training | 004460 | | | | | | | 000 | | | | | 000 | | |
| Tailing Tailing Tailing Tailing Tailing Tailing Tailing Tailing Tailing Tailing Tailing Subtotal Tailin | | | | | | | | | | - | | | | | (0.00) |
| Sa3100 Training Subtotal Substitution Subst | 931000 | | | | | - | - | 329 | - | - | 329 | - | 329 | | (329) |
| 933000 Training Subtotal C | 00010 | | | | | | | | | | | | | | |
| Security Security Security Security Security Security Security Security Security Subtotal Security Subto | | | | | | | | | | | - | | - | | |
| S4500 Security Subtotal | 933000 | | | | | - | - | - | - | - | - | - | - | - | - |
| 934000 Security Subtotal Image: Control of the Control | | | | | | | | | | | | | | | |
| Facilities Operations Company | | | | | | | | | | | - | | - | | |
| 935100 Facilities Operations 6 | 934000 | | | | | | - | - | - | - | - | - | - | - | - |
| 935200 Rent 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 | | Facilities Operations | | | | | | | | | | | | | |
| 935300 Janiorial - - - - 935400 Micranoce and Supplies - - - - - 935600 Janiorial - - - - - 935600 Janiorial - - - - - 935600 Janiorial - - - - - 935600 Janiorial - - - - - 935600 Janiorial - - - - - 935600 Janiorial - - - - - 935600 Janiorial - - - - - 935600 Janiorial - - - - - 935600 Janiorial - - - - - 935600 Janiorial - - - - - - 935600 Janiorial - - - - - - - - 935600 Janiorial - | 935100 | Facilities Operations | | | | | | | | | | | | | |
| 935400 Maintenance and Supplies Maintenance and Supplies 935500 Grounds Section 1 935700 Other Facility Costs - Goods Section 2 | | | | | | | | | | | - | | - | | |
| 935500 Grounds | | | | | | | | | | | - | | - | | |
| 935600 Alteration Alteration - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> | | | | | | | | | | | - | | - | | |
| 935700 Other Facility Costs - Goods | | | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | | |
| 935800 Urther Facility Costs - Services | | | | | | | | | | | - | | - | | |
| | 935800 | Other Facility Costs - Services | | | | | | | | | | | - | i | |

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

Superior Court - Mendocino

10_10_ Judges and Courtroom Support

| | | | | |)_10_ Jua | | | | | | | | | |
|---------|--|----------|-----------|-----------|-----------|----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | Total | Year End | • | Omiquia. | 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 | | | | | | | | | _ | | | | |
| 936000 | Utilities Subtotal | | | | | | | | | | | - | - | |
| 330000 | Contracted Services | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | | | - | | |
| 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 | | | | | | | | | - | | | | |
| 939400 | Legal | | | | | | | | | | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | | | | | |
| 939700 | Other Contract Services | | | | | | | | | | | | | |
| 939800 | Contracted Services Subtotal | | | | | | | | | | | | | |
| 938000 | | | | | - | - | | | | | | - | | - |
| | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided | | | | | | | | | | | | | |
| 941100 | | | | | | | | | | | | | | |
| | County-Provided Services | | | | | | | | | _ | | - | | |
| 942100 | County-Provided Services Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | |
| 343200 | wajor Equipment | | | | | | | | | _ | | - | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | | | | | | | | | | |
| 2 .2003 | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | | | | | |
| 952000 | Uniform Allowance | | | | | | | | | - | | - | | |
| | | | | | | | | | | <u> </u> | | - | | |
| 952300 | Vehicle Operations | | | | | | | | | - | | - | | |
| 952500 | Cash Differences | | | | | | | | | - | | | | |
| 950000 | Other Items of Expense Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Total OE&E | - | - | - | - | 45 | 329 | - | - | 374 | - | 374 | - | (374) |
| | 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 | | | | | 50 | | | | 50 | | 50 | | |
| | | | | | | 50 | | | - | 50 | | 50 | | |
| 972300 | Non-Expert Witness | | | | | | | | | | | - | | |
| 972000 | Other Subtotal | | | | - | 50 | - | - | - | 50 | - | 50 | | (50) |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | - | | - | | |
| 973000 | Debt Service Subtotal | | | | - | - | | | | - | - | - | - | - |
| | Total Special Items of Expense | - | - | - | - | 50 | - | | - | 50 | - | 50 | - | (50) |
| 992000 | Departmental Indirect Allocations | | | | | | | | | | | | | |
| 332000 | • | | | | | 4.0 | | | | | | | | |
| | Total Expense | - | - | - | • | 1,316 | 1,079 | 2,618 | | 5,013 | | 5,013 | | (5,013) |

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

Superior Court - Mendocino

10_20_010_010 Traffic & Other Infractions

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

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

Superior Court - Mendocino

10_20_010_010 Traffic & Other Infractions

| | | | | | | io manic | | | | | | | | |
|------------------|--|----------------------|-----------|-----------|---------------------|----------|----------|--|--|----------------|----------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF Baseline | Non-TCTF | Non-TCTF | Non-TCTF Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | | Budget | Budget | | | | | | | Year End | | _ `. | |
| | | 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 | | | | | | | ļ | ļ | - | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | ļ | ļ | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | ļ | ļ | - | | - | | |
| 939200 | Collection Services | | | | | | | ļ | ļ | - | | - | | |
| 939400 | Legal | | | | | | | | | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | - | | |
| 939800 | Other Contract Services | | | | | | | | | | | - | | |
| 938000 | Contracted Services Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| 044000 | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 941100 | Provided | | | | | | | | | - : | | - | | |
| | County-Provided Services | | | | | | | | | | | | | |
| 942100 | County-Provided Services Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | | | | _ | _ | | | | | |
| 340000 | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | | | | | |
| 943200 | IT Maintenance | | | | | | | 1 | 1 | - | | - | | |
| 943300 | IT Commercial Contract | | | | | | | 1 | 1 | - | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| 943500 | IT Other | | | | | | | | | - : | | - | | |
| 943700 | Information Technology Subtotal | | | | | | | _ | | - | | - | | |
| 943000 | | | | | - | | | | | | | | | |
| 0.15000 | Major Equipment- 5,000 and Over Major Equipment | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | | | | | | | | | | |
| 343000 | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | | | | | |
| | Uniform Allowance | | | | | | | | | <u> </u> | | - | | |
| 952300 | Vehicle Operations | | | | | | | | | - | | - | | |
| 952500 | Cash Differences | | | | | | | | | <u> </u> | | | | |
| | Other Items of Expense Subtotal | | | | | | | | | <u> </u> | | - | | |
| 230000 | Total OE&E | | | _ | | - | - | - | - | - | | - | - | |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 005460 | Juror Costs Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs Juror Costs Subtotal | | | | | | | | | <u> </u> | | - | | |
| 965000 | Other | | | | - | - | - | - | - | - | | - | - | - |
| | | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | · · | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | . | . | | | - | | |
| 972200 | Grand Jury Cost | | | | | | | ļ | ļ | | | - | | |
| 972300 | Non-Expert Witness | | | | | | | | | | | - | | |
| 972000 | Other Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | l | l | - | | - | | |
| 973000 | Debt Service Subtotal | | | | - | - | - | - | - | - | - | - | - | _ |
| | Total Special Items of Expense | - | | - | - | - | - | - | | - | - | - | - | - |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | - | | - | | - |
| | Total Expense | | | | | | | | | | | | | |
| | I Oldi Expeliae | | | • | | | | | | | | | | |

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

Superior Court - Mendocino

10_20_010_020 Other Criminal Cases

| | | | | | 10_20_010_ | _020 Othe | Criminal | Cases | | | | | | |
|------------------|---|----------|-----------|-----------|------------|-----------|----------|--|--|----------|----------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | Year End | | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | 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 | | | | | 5,968 | | | - | 5,968 | | 5,968 | | |
| 903300 | | | | | | | | | | - | | | | |
| 906300 | | | | | | | | | | | | | | |
| | Overtime | | | | | | | | | | | | | |
| 900000 | Salaries Subtotal | | | | | 5,968 | | _ | _ | 5,968 | | 5,968 | | (5,968) |
| 500000 | Staff Benefits | | | | | 0,000 | | | | 0,000 | | 0,000 | | (0,000) |
| 910300 | Tax | | | | | 444 | | | | 444 | | 444 | | |
| | Health Insurance | | | | | 882 | | | - | 882 | | 882 | - | |
| 910400 | | | | | | 1,701 | - | - | - | 1 701 | | 1.701 | | |
| | | | | | | | | - | | | | | | |
| | Deferred Compensation | | | | | 130 | | - | - | 130 | | 130 | - | |
| 912500 | Workers' Compensation | | | | | | | | | - | | - | | |
| 912700 | Other Insurance | | | | | 40 | | | | 40 | | 40 | - | |
| 913700 | | | | | | | | | | | | | | |
| 913800 | Other Benefits | | | | | (5) | | - | - | (5) | | (5) | - | |
| 910000 | Staff Benefits Subtotal | | | | - | 3,192 | | - | - | 3,192 | | 3,192 | - | (3,192) |
| 914100 | Salary Savings | | | | - | | | | | | | | | |
| | Total Personal Services | | | | - | 9,160 | - | | | 9,160 | - | 9,160 | - | (9,160) |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | | | - | | |
| | Laboratory Expense | | | | | | | 1 | 1 | | | - | | |
| | Fees/Permits | | | | | | | l | l | | | - | | |
| 920400 | | | | | | | | | | | | | | |
| 920500 | | | | | | | | | | · · | | <u> </u> | | |
| 020000 | Office Expense | | | | | - | 108 | | | 108 | | 108 | | |
| | | | | | | | 108 | - | - | 108 | | 108 | | |
| | Freight and Drayage | | | | | | | | | | | | | |
| 921500 | | | | | | | | | | - | | - | | |
| 921700 | | | | | | 289 | 112 | 77 | - | 478 | | 478 | - | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | | | | | |
| 922500 | Photography | | | | | | | | | | | - | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | | | - | | |
| 922700 | Equipment Rental/Lease | | | | | 175 | - | - | - | 175 | | 175 | - | |
| 922800 | Equipment Maintenance | | | | | | | | | - | | - | | |
| 922900 | Equipment Repairs | | | | | | | | | | | - | | |
| 923900 | General expense - Service | | | | | 705 | 1,263 | 534 | | 2,502 | | 2,502 | | |
| 920001 | General Expense Subtotal | 2,900 | - | - | 2,900 | 1,169 | 1,483 | 611 | - | 3,262 | | 3,262 | - | (362) |
| | Printing | ,,,,, | | | ,,,,, | | | | | - 7 | | | | , , , , |
| 924500 | Printing | | | | | | | | | | | | | |
| | Printing Subtotal | | | | | - | | - | | - | | - | - | _ |
| 524000 | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | | | _ | | |
| 925000 | Telecommunications Subtotal | | | | | _ | _ | _ | _ | | | | _ | |
| 323000 | Postage | | | | | | | | | | | | | |
| 926100 | | | | | | | | | | - | | | | |
| 926100 | Fostage | | | | | | | | | - | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | | | | | |
| 926300 | | | | | | | | | | - | | - | | |
| 926000 | Postage Subtotal | | | | | | | _ | _ | | | 1 | _ | |
| 320000 | | | | | | | | | | | | | | |
| 928800 | Insurance Insurance | | | | | | | | | | | | | |
| 928800 928000 | Insurance Subtotal | | | | | | | - | | - | | - | | |
| 928UUU | | | | | - | | - | | | | | - | | |
| 929100 | Travel in State Travel in State | | | | | | | | | | | | | |
| | | | | | | | | | . | | | - | | |
| | Travel - Per Diem in State | | | | | 2,022 | 591 | 458 | - | 3,071 | | 3,071 | | |
| 929300 | | | | | | | | | | | | - | | |
| 929000 | Travel in State Subtotal | 1,000 | | - | 1,000 | 2,022 | 591 | 458 | - | 3,071 | - | 3,071 | - | (2,071) |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | <u> </u> | <u> </u> | | | | | |
| 931000 | Travel Out of State Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | 575 | | | - | 575 | | 575 | - | |
| 933000 | Training Subtotal | | | | - | 575 | - | - | - | 575 | - | 575 | | (575) |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | - | | - | | |
| 934000 | Security Subtotal | | | | | | | - | | | | | | |
| 554000 | | | | | | | | - | | - | | - | | |
| 935100 | Facilities Operations Facilities Operations | | | | | | | | | | | | | |
| 935100 | Rent | | | | | | | | | | | - | | |
| 000-00 | | | | | | l | | | | | | - | | |
| 935300 | Janitorial | | | | | | | | | - | | - | | |
| | Maintenance and Supplies | | | | | | | ļ | ļ | - | | - | | |
| 935500 | | | | | | | | l | l | | | - | | |
| 935600 | Alteration | | | | | | | | | - | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | - | | - | | |
| | • | | | | | _ | | | | | _ | | | |

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

Superior Court - Mendocino

10_20_010_020 Other Criminal Cases

| | | | | | | 020 Otne | | | | | | | | |
|------------------|---|----------|-----------|-----------|----------|----------|----------|----------|--------------|----------|----------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | Year End | | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | | | - | | |
| 936000 | Utilities Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | | 7,806 | 5,719 | - | 13,525 | | 13,525 | - | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | | | |
| 938600 | Court Reporter Services | | | | | | | | | | | - | | |
| 938700 | Court Transcripts | | | | | | | | | | | | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | | | | - | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | ļ | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | ļ | - | | - | | |
| 939200 | Collection Services | | | | | | | | ļ | - | | - | | |
| 939400 | Legal | | | | | | | | ļ | | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | ļ | | | | | |
| 939800 | Other Contract Services | | | | | | | | | - | | - | | |
| 938000 | Contracted Services Subtotal | 24,000 | - | - | 24,000 | - | 7,806 | 5,719 | - | 13,525 | - | 13,525 | - | 10,475 |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| 941000 | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| 941100 | | | | | | | | | | - | | | | |
| 942100 | | | | | | | | | 1 | - | | - | | |
| 942100 | Consulting and Professional Services - | | | | | | | | | | | - | | |
| 940000 | County Provided Subtotal | | | | | _ | _ | _ | _ | | _ | _ | _ | _ |
| 540000 | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | | | - | | |
| 943200 | IT Maintenance | | | | | | | | | | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | | | | | |
| 943400 | | | | | | | | | | | | | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | | | | | |
| 943700 | | | | | | | | | | | | | | |
| 943000 | Information Technology Subtotal | | | | | | - | - | | - | - | - | | |
| 343000 | Major Equipment- 5,000 and Over | | | | | | | - | | | | - | | |
| 945200 | Major Equipment | | | | | | | | | - | | - | | |
| 943200 | iviajor Equipment | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | | | | | | | | | | |
| 10000 | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | | | - | | |
| 952000 | Uniform Allowance | | | | | | | | l | - | | - | | |
| 952300 | Vehicle Operations | | | | | | | | l | - | | - | | |
| 952500 | Cash Differences | | | | | | | | 1 | - | | - | | |
| 950000 | Other Items of Expense Subtotal | | | | | | - | - | - | | - | - | - | |
| 330000 | Total OE&E | 27,900 | | | 27,900 | 3,766 | 9,880 | 6,788 | | 20,433 | | 20,433 | | 7,467 |
| | Special Items of Expense: | 21,900 | | | 21,900 | 3,766 | 9,080 | 0,788 | | 20,433 | | 20,433 | | 7,467 |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs Juror Costs | | | | | | | | | | | | | |
| 965100 965000 | Juror Costs Subtotal | | | | | | | | | - | | - | | |
| 900000 | Other | | | | | - | - | - | - | - | | - | | - |
| 971000 | Other Other Special items of Expense | | | | | | | | | | | | | |
| | | | | | | | | | l | - | | - | | |
| 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 | | | | | |
| | Total Expense | 27,900 | _ | - | 27,900 | 12,926 | 9,880 | 6,788 | - | 29,593 | - | 29,593 | | (1,693) |
| | | | | | | ,520 | 2,500 | -,.00 | | ,500 | | , | | (.,000) |

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

Superior Court - Mendocino

10_20_020_ Civil

| | | | | | | 10_20_020 | _ CIVII | | | | | | | |
|---------|---|----------|-----------|-----------|----------|---------------------|--|---------------------|--|-------------------|----------|-----------------------|-----------------------|-----------------------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | | | | | | Non-TCTF | | | |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF 1st Qtr | Non-TCTF 2nd Qtr | Non-TCTF 3rd Qtr | Non-TCTF 4th Qtr | Non-TCTF Total | Estm. | Non-TCTF Projected | Non-TCTF Unliquid. | Non-TCTF Unencumb. |
| | | Baseline | Budget | Budget | Revised | isi wii | Ziiu Qii | Sid Qli | 401 Q0 | Total | Year End | Frojecteu | Omiquia. | Onencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | | | | | |
| 903300 | | | | | | | | | | | | | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | | | | | |
| 908300 | | | | | | | | | | | | - | | |
| | Salaries Subtotal | | | | | | | | | | | | | |
| 900000 | | | | | - | | - | | - | | | - | | - |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | | | | | | | | | | - | | | | |
| 910400 | | | | | | | | | | | | | | |
| | Retirement | | | | | | | | | | | | | |
| 912400 | | | | | | | | | | - | | - | | |
| 912500 | Workers' Compensation | | | | | | | | | | | | | |
| 912700 | Other Insurance | | | | | | | | | - | | - | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | | | | | |
| 913800 | | | | | | | | | | | | | | |
| 910000 | Staff Benefits Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Salary Savings | | | | | | | | | | | | | |
| | Total Personal Services | | | | _ | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920400 | General Expense | | | | | | | | | | | - | | |
| 920100 | | | | | | | | | | · · | | · · | | |
| | Fees/Permits | | | | | 1 | l | | l | <u> </u> | 1 | - | | |
| 920300 | | | | | | - | | | | <u> </u> | - | - | | |
| | Employee Relocation | | | | | | | | | <u> </u> | | · · | | |
| | Dues and Memberships | | | | | | | | | - | | - | | |
| | Office Expense | | | | | | | | | | | | | |
| | Freight and Drayage | | | | | | | | | | | - | | |
| | Advertising | | | | | | | | | - | | - | | |
| 921700 | | | | | | | | | | | | | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | - | | - | | |
| 922500 | Photography | | | | | | | | | | | | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | | | | | |
| 922700 | | | | | | | | | | | | - | | |
| 922800 | Equipment Maintenance | | | | | | | | | | | - | | |
| | Equipment Repairs | | | | | | | | | | | | | |
| 923900 | | | | | | | | | | | | | | |
| | General Expense Subtotal | | | | | | _ | | _ | | | - | _ | _ |
| 320001 | Printing | | | | | | | | | | | _ | | _ |
| 024500 | Printing | | | | | | | | | | | | | |
| 924000 | | | | | | | | | | - | | - | | |
| 924000 | | | | | - | | - | | - | | | - | | _ |
| 925100 | Telecommunications Telecommunications | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 925000 | Telecommunications Subtotal | | | | - | - | - | - | - | - | | - | - | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | | | | | |
| 000000 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | l | 1 | l | | | | 1 | |
| 926200 | | | | | | | | | | <u> </u> | | - | | |
| 926300 | | | | | | | | | | | | - | | |
| 926000 | Postage Subtotal | | | | - | | - | - | - | | | - | - | - |
| | Insurance | | | | | | | | | | | | | |
| 928800 | | | | | | | | | | | | - | | |
| 928000 | Insurance Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | l | | l | | | - | | |
| 929200 | Travel - Per Diem in State | | | | | | ļ | | ļ | | | - | | |
| | Other Travel Expenses | | | | | | | | | | | - | | |
| 929000 | Travel in State Subtotal | | | | | - | - | | - | - | - | - | | - |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | - | | - | | |
| 931000 | Travel Out of State Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | - | | - | | |
| 933000 | Training Subtotal | | | | | - | - | - | - | - | - | - | | |
| 300000 | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | | | - | | |
| 934000 | | | | | | | | | | - | | | | |
| 934000 | Security Subtotal | | | | | | | | | | | - | | - |
| | Facilities Operations | | | | | | | | | | | | | |
| | Facilities Operations | | | | | | ļ | | ļ | - | | - | | |
| 935200 | | | | | | | ļ | | ļ | | | - | | |
| 935300 | | | | | | | l | | l | - | | - | | |
| 935400 | | | | | | | | | | | | - | | |
| | Grounds | | | | | | | | | | | - | | |
| 935600 | | | | | | | | | | | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |

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

Superior Court - Mendocino

10_20_020_ Civil

| | | | | | | 10_20_020 | | | | | | | | |
|---------|---|----------|-----------|-----------|----------|---------------------|----------|----------|----------|-------------------|----------|-------------|-----------|-----------------------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | | | | | | Non-TCTF | | | |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF 1st Qtr | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF Total | Estm. | Non-TCTF | Non-TCTF | Non-TCTF Unencumb. |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | I otal | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| | December 1 | | | | | | | | | Col. J | | | | |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | COI. 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 | | | | | | İ | İ | İ | | | | | |
| 939000 | Court Ordered Professional Services | | | | | | 1 | 1 | 1 | - | | | | |
| | | | | | | l | l | l | l | - : | l | | | |
| 939100 | | | | | | | . | . | . | · · | | - | | |
| 939200 | Collection Services | | | | | | ļ | ļ | ļ | - | | - | | |
| 939400 | Legal | | | | | | | | | | | - | | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | | | |
| 939800 | | | | | | | | | | | | | | |
| 938000 | Contracted Services Subtotal | | | | | | | | | | | - | | |
| 300000 | Consulting and Professional Services - | | | | | | | | | | | <u> </u> | | |
| | 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 | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | - | | | | |
| | | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | | | _ | _ | _ | | | | _ | _ |
| | Other Items of Expense | | | | | | | | | | | | | |
| 054000 | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | | | | | | - | | | | <u> </u> | - | <u> </u> | | |
| 952000 | | | | | | l | | | | - | l | - | | |
| 952300 | | | | | | | ļ | ļ | ļ | - | | - | | |
| 952500 | | | | | | | | | | - | | - | | |
| 950000 | Other Items of Expense Subtotal | | | | - | | - | - | - | - | - | - | | - |
| | Total OE&E | | - | - | - | - | - | - | - | - | - | - | - | - |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 005400 | Juror Costs | | | | | | | | | | | | | |
| 965100 | | | | | | | | | | | | | | |
| 965000 | Juror Costs Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | | | - | | |
| 972200 | Grand Jury Cost | | | | | | | | | | | | | |
| 972300 | Non-Expert Witness | | | | | | l | l | l | | | | | |
| | | | | | | | | | | | | <u> </u> | | |
| 972000 | Other Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | | | - | | |
| 973000 | Debt Service Subtotal | | | | | - | | | | - | - | - | | - |
| | Total Special Items of Expense | | | | | - | | - | | - | - | - | | |
| | | 1 | - | | - | | | | | | | | | |
| 992000 | | | | | | | ļ | ļ | ļ | - | | - | | |
| | Total Expense | | - | - | - | - | | - | - | - | - | - | - | - 1 |
| | | | | | | | | | | | | | | |

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

Superior Court - Mendocino

10_20_030_010 Families & Children Services

| | | FY 09-10 | EV 00 10 | EV 00 10 | FY 09-10 | EV 00 10 | EV 00 10 | EV 00 10 | EV 00 10 | FY 09-10 | EV 00 10 | EV 00 10 | FY 09-10 | EV 00 10 |
|------------------|---|----------|-----------|-----------|----------|---------------------|---------------------|---------------------|---------------------|-------------------|----------------------|-----------|-----------|-----------|
| | | FT 09-10 | FY 09-10 | FY 09-10 | FT 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | | FY 09-10 Non-TCTF | FY 09-10 | | FY 09-10 |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF 1st Qtr | Non-TCTF 2nd Qtr | Non-TCTF 3rd Qtr | Non-TCTF 4th Qtr | Non-TCTF Total | Estm. | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | ara utr | 4th Qtr | lotai | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | - | | - | | |
| 903300 | Temp Help Salaries-Judicial Officers | | | | | | | | | | | | | |
| 908300 | | | | | | | | | | - | | - | | |
| 900000 | Salaries Subtotal | | | | - | | - | | - | | | | | - |
| 500000 | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | | | | | - | | | | |
| 910400 | Health Insurance | | | | | | | | | | | | | |
| 910600 | Retirement | | | | | | | | | | | | | |
| 912400 | Deferred Compensation | | | | | | | | | | | | | |
| 912500 | Workers' Compensation | | | | | | | | | - | | | | |
| 912700 | Other Insurance | | | | | | | | | - | | - | | |
| 913700 | Superior Court Judges Benefits Other Benefits | | | | | | | | | | | - : | | |
| 910000 | Staff Benefits Subtotal | | | | _ | | | | | | | | | _ |
| 914100 | Salary Savings | | | | | | | | | | | | | |
| 514100 | Total Personal Services | - | - | | | | | | - | - | - | | - | - |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | · · | | | | |
| | Laboratory Expense Fees/Permits | | | | | | | | | | | - | | |
| 920300 920400 | Employee Relocation | | | | | | | | | - | | - | | |
| | Dues and Memberships | | | | | | | | | | | - | | |
| | Office Expense | | | | | | | | | | | | | |
| | Freight and Drayage | | | | | | | | | | | | | |
| 921500 | Advertising | | | | | | | | | - | | | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | | | | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | | | | | |
| 922500 | | | | | | | | | | - | | - | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | - | | - | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | - | | - | | |
| 922800 | Equipment Maintenance Equipment Repairs | | | | | | | | | | | - | | |
| | General expense - Service | | | | | | | | | | | - | | |
| 920001 | General Expense Subtotal | | | | | | - | | | - | | | | |
| 520001 | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | - | | | | |
| 924000 | Printing Subtotal | | | | - | | - | | - | - | - | - | | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | - | | - | | |
| 925000 | Telecommunications Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | - | | - | | |
| | Postage Meter | | | | | | | | | | | | | |
| 926000 | Postage Subtotal | | | | | | | | | | | | | |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | - | | | | - | | - | | |
| 928000 | Insurance Subtotal Travel in State | | | | - | | | | | | | | | - |
| 929100 | Travel in State | | | | | | | | | | | | | |
| 929200 | | | | | | | | | | | | - | | |
| 929300 | Other Travel Expenses | | | | | | | | | | | | | |
| 929000 | Travel in State Subtotal | | | | | | | | - | | | | | - |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | | | | | |
| 931000 | Travel Out of State Subtotal | | | | - | | - | | - | | - | - | | - |
| 000400 | Training Training | | | | | | | | | | | | | |
| 933100 933000 | Training Subtotal | | | | | | | | | | - | | | |
| 933000 | Training Subtotal Security | | | | - | | - | | - | | | | | - |
| 934500 | Security | | | | | | | | | | | | | |
| 934000 | Security Subtotal | | | | | | | | | - | | | | |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | | | | | |
| 935200 | Rent | | | | | | | | | | | | | |
| 935300 | Janitorial | | | | | | | | | | | | | |
| 935400 | | | | | | | | | | | | | | |
| 935500 | Grounds | | | | | | | | | | | | | |
| 935600 | Alteration Other Facility Costs - Goods | | | | | | | | | <u> </u> | | | | |
| 935700 935800 | | | | | | | | | | | | - | | |
| ჟაეგიე | Outer admity Obsta - Odl VICES | | | | | | | | · | | | | | |

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

Superior Court - Mendocino

10_20_030_010 Families & Children Services

| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
|------------------|--|-----------|-----------|-----------|----------|---------------------|--|---------------------|--|-------------------|----------|-----------------------|-----------------------|-----------------------|
| | | 1 1 00 10 | | 1 1 00 10 | 110010 | | | | | | 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 | | | | | 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 |
| 935000 | | | | | - | - | - | - | - | - | - | - | - | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 936000 | Utilities Utilities Subtotal | | | | | | | | | - | | - | | |
| 936000 | Contracted Services | | | | - | | - | - | - | - | | - | - | - |
| 938001 | Contracted Services Contracted Services | | | | | | | | | | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| 330200 | Consularly Convices Temp Help | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | | | - | | |
| 938500 | Court Interpreter Services | | | | | | | | | | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | | | - | | |
| 938700 | Court Transcripts | | | | | | | | | | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | | | | | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | - | | - | | | - | | |
| 939100 | Mediators/Arbitrators Collection Services | | | | | | | | | - | | - | | |
| 939200 | | | | | | | l | | l | - : | | - | | |
| 939400 939700 | Legal Banking and Investment Services | | | | | | l | | l | - | | - | | |
| 939800 | Other Contract Services | | | | | | | | | - | | | | |
| 939800 | Contracted Services Subtotal | | | | | - | _ | - | - | | | - | - | |
| 550000 | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | | | | | | | | | | - | | - | | |
| 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 | | | | | | | | | - | | - | | |
| | Major Equipment- 5,000 and Over Subtotal | | | | | | | | | | | | | |
| 945000 | Other Items of Expense | | | | - | | - | - | - | - | | - | - | - |
| 951000 | Other Items of Expense | | | | | | | | | | | _ | | |
| 952000 | Uniform Allowance | | | | | | | | | - | | - | | |
| 952300 | Vehicle Operations | | | | | | 1 | | 1 | - | | - | | |
| 952500 | Cash Differences | | | | | | | | | | | - | | |
| 950000 | Other Items of Expense Subtotal | | | | | | | | | | | - | | - |
| | Total OE&E | | | | | | - | | - | | - | - | | - |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | | | | | | | | | | - | | - | | |
| 965000 | Juror Costs Subtotal | | | | - | - | - | - | - | - | | - | - | - |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | | | - | | |
| 972200 | Grand Jury Cost | | | | | | | | | - | . | - | | |
| 972300 | Non-Expert Witness | | | | | | | | | | | - | | |
| 972000 | Other Subtotal | | | | - | | - | - | - | - | | - | - | - |
| 973100 | Debt Service Debt Service | | | | | | | | | | | | | |
| 973100 973000 | Debt Service Subtotal | | | | | | | | | | | - | | |
| J13000 | Total Special Items of Expense | | | | - | | - | | - | - | | | | |
| 000000 | | - | | - | | | | - | | - | | - | - | |
| 992000 | | | | | - | | | | | | | | | |
| | Total Expense | - | | - | - | - | - | - | - | - | - | - | - | - |

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

Superior Court - Mendocino

10_20_030_020 Probate, Guardianship & Mental Health Services

| Prob-10 Prob | TF Non-TCTF Unliquid. d. Encumbr. | FY 09-10 Non-TCTF Unencumb. Balance Col. N |
|--|-----------------------------------|--|
| Non-TCFF Budget Description Col. A Col. B Col. Col. Col. B Col. Col. Col. B Col. Col. Col. B Col. Col. Col. B Col. Col. Col. B Col. Col. Col. B Col. Col. Col. Col. Col. Col. Col. Col. | d. Encumbr. Col. M | Unencumb. Balance |
| Research Baseline Budget Baseline Budget Budg | d. Encumbr. Col. M | Unencumb. Balance |
| Description Description Description Description Description Description Col. A Col. B Col. C | d. Encumbr. Col. M | Balance |
| New No. New | Col. M | |
| Personal Services | | Col. N |
| Personal Services: | | |
| Salaries | | |
| 1 1 1 1 1 1 1 1 1 1 | | |
| 1 1 1 1 1 1 1 1 1 1 | | |
| 965300 Salariers Judical Officers | | |
| Description | | |
| Salar Sala | | |
| Staff Benefits | | |
| 190000 Reference | | |
| 194000 Health Insurance | | |
| 910000 Referenant | | |
| 191200 Defenser Compensation | | |
| 91200 Workers Compensation | | |
| 91200 Workers Compensation | | |
| 913700 Superior Court Judges Benefits | | |
| 913700 Superior Court Judges Benefits | | |
| 913900 Other Benefits | | |
| Staff Benefits Subtotal | | - |
| Salary Savings | | |
| Total Personal Services | | - |
| Operating Expenses & Equipment: | | |
| Control Expense | - | |
| Control Expense | - | |
| Control Expense | - | |
| 190200 Laboratory Expense | - | |
| 190200 Laboratory Expense | - | |
| December | | |
| Section Sect | - | |
| December | | |
| 20000 Office Expense | | |
| 1 | - | |
| 921500 Advertising | - | |
| 921700 Meeting, Conferences, Exhibits & Shows | - | |
| 022300 Library Purchases and Subscriptions | - | |
| 922500 Photography | | |
| 92200 Minor Equipment Under \$5,000 | | |
| 192700 Equipment RentalLease | | |
| 922700 Equipment Reinfall.ease | | |
| 192800 Equipment Maintenance | | |
| 922900 Equipment Repairs | | |
| 92300 General expense - Service | | |
| Seneral Expense Subtotal | | |
| Printing | | |
| 92400 Printing - <t< td=""><td></td><td></td></t<> | | |
| 924000 Printing Subtotal | | |
| Telecommunications 925100 Telecommunications - | | |
| 925100 Telecommunications | | - |
| | | |
| 925000 Telecommunications Subtotal | | |
| | - | - |
| Postage | | |
| 926100 Postage - | | |
| | | |
| 926200 Stamps, Stamped Envelopes, Postcards, etc - | - | |
| 926300 Postage Meter | - | |
| 252000 Postage Subtotal | | |
| Insurance III | | |
| 92800 Insurance | - | |
| 22.000 Insurance Subtotal | - | |
| y insurance y insu | | |
| I ravel in State | | |
| | - | |
| 929200 Travel - Per Diem in State - | - | |
| 929300 Other Travel Expenses | - | |
| 929000 Travel in State Subtotal | | - |
| Travel out of State | | |
| 931100 Travel Out of State | - | |
| 931000 Travel Out of State Subtotal | | - |
| Training | | |
| 933100 Training | - | |
| 203000 Training Subtotal | | |
| Security | | 1 |
| | | |
| | | |
| 934000 Security Subtotal | - | |
| Facilities Operations | | |
| 935100 Facilities Operations - | | |
| 935200 Rent | | |
| 935300 Janitorial | - | |
| 935400 Maintenance and Supplies | - | |
| 935500 Grounds - | - | |
| 335600 Alteration | | |
| | | |
| 935700 Other Facility Costs - Goods | | |
| 935800 Other Facility Costs - Services | | |

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

Superior Court - Mendocino

10_20_030_020 Probate, Guardianship & Mental Health Services

| | | | | _20_030_02 | | | | | | | | | | |
|---------|---|----------|-----------|------------|----------|----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | 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 | | | | _ | - | - | | - | | | - | | _ |
| 500000 | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | | | | | |
| | | | | | | | | | | | | - | | |
| 938500 | Court Interpreter Services | | | | | | | | | | | | | |
| 938600 | Court Reporter Services | | | | | | | | | | | - | | |
| 938700 | Court Transcripts | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | | | | | |
| 938900 | Investigative Services | | | | | | | | | - | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | - | | | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | - | | - | | |
| 939200 | Collection Services | | | | | | 1 | i | 1 | | | | | |
| 939400 | Legal | | | | | | l | l | l | | | | | |
| 939700 | | | | | | | | | | <u> </u> | | | | |
| 939700 | | | | | | | l | l | l | | | <u> </u> | | |
| | | | | | | | | | | - | | - | | |
| 938000 | Contracted Services Subtotal | | | | | | | | | | - | - | - | - |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided | | | | | | | | | | | | | |
| | Sheriff | | | | | | | | | | | - | | |
| 942100 | County-Provided Services | | | | | | | | | - | | - | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | 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 | | | | | | | | | | | | - | | |
| 952000 | Uniform Allowance | | | | | | | | | | | - | | |
| 952300 | Vehicle Operations | | | | | | | | | | | - | | |
| 952500 | Cash Differences | | | | | | | | | - | | - | | |
| 950000 | Other Items of Expense Subtotal | | | | | - | - | | - | - | - | - | - | - |
| | Total OE&E | | | | | | - | | | | - | - | | |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 005400 | Juror Costs Juror Costs | | | | | | | | | | | | | |
| 965100 | | | | | | | | | | | | - | | |
| 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 | i | 1 | | | | | |
| 972000 | Other Subtotal | | | | | - | _ | - | _ | _ | - | - | - | |
| 372000 | Debt Service | | | | | | | | | | | | | |
| 070400 | | | | | | | | | | | | - | | |
| 973100 | | | | | | | | | | | | | | |
| 973000 | Debt Service Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Total Special Items of Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 992000 | Departmental Indirect Allocations | | | | - | | 1 | 1 | 1 | - | | - | | - |
| | Total Expense | | | | | | | | | | | | | |
| | I Otal Expelise | | | | | | | | | | | | | |

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

Superior Court - Mendocino

10_20_030_030 Juvenile Dependency Services

| Non-TCTF Baseline Budget Revisions Transfers Budget QFS QFS QFS QFS Expend. Non-TCTF Non-TCTF Non-TCTF Salance Revision | | | | | 10_2 | 0_030_030 | Juvenile L | pependenc | y Services | | | | | | |
|---|---------|---|----------|-----------|-----------|-----------|------------|-----------|------------|----------|----------|----------|-----------|----------|----------|
| Name | | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | | FY 09-10 | FY 09-10 | FY 09-10 |
| Books Book | | | | | | | Non TOTE | Non TOTE | Non TOTE | Non TOTE | Non TOTE | | Non TOTE | Non TOTE | Non TOTE |
| | | | | | | | Non-ICIF | 2nd Otr | Non-ICIF | Ath Otr | Non-ICIF | Estm. | Projected | Non-TCTF | Unancumb |
| Nome | | | Baseline | | | | | | | | Total | Year End | | omiquia. | |
| Proposed Services: | | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Proposed Services: | 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 |
| South | | Personal Services: | | | | | | | | | | | | | |
| Section Sect | | | | | | | | | | | | | | | |
| Section Sect | 900300 | Salaries-Permanent | | | | | | | | | | | | | |
| Section Sect | | | | | | | | | | | | | | | |
| Group | 909900 | Salariae, Iudicial Officare | | | | | | | | | | | | | |
| See Section | | | | | | | | | | | - | | - | | |
| Section Comment Comm | | | | | | | | | | | | | | | |
| 1905 Company Compan | 900000 | | | | | - | - | - | - | - | - | - | | - | - |
| 1905 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | - | | | | |
| 19.000 Control Composition | | | | | | | | | | | | | | | |
| | 910600 | Retirement | | | | | | | | | - | | | | |
| 197000 Control Angelon Bordon | 912400 | Deferred Compensation | | | | | | | | | | | | | |
| 19320 Control moderation | 912500 | Workers' Compensation | | | | | | | | | | | | | |
| 197000 Control moderation | 912700 | Other Insurance | | | | | | | | | | | | | |
| 1900 Control Professional Services | 913700 | Superior Court Judges Benefits | | | | | | | | | | | | | |
| 1909 | 913800 | Other Benefits | | | | | | | | | | | | | |
| State Stat | | | | | | | | | | | _ | | | | |
| Total Personal Services | | | | | | | | | | | | | | | |
| Operating Expenses & Equipment | 914100 | Total Personal Services | | | | | | | | | | | | | |
| Control Spromes Control Sp | | TOTAL PERSONAL DEFVICES | | | | _ | | | | | _ | | | | |
| Control Spromes Control Sp | | | | | | | | | | | | | | | |
| Good Comment September | | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| Decompose Deco | | | | | | | | | | | | | | | |
| Section Process Proc | | | | | | | | | | | - | | - | | |
| Equation Company Com | 920200 | Laboratory Expense | | | | | | | | | | | - | | |
| Equation Company Com | 920300 | Fees/Permits | | | | | | | | | - | | | | |
| Description | | | | | | | | | | | - | | - | | |
| Common C | | | | | | | | i | i | 1 | | | | | |
| Section Advantage | 920600 | Office Evnense | | | | | | | | | | | | | |
| Montanger Mont | | | | | | | | | | | | | | | |
| Morety Conference Stables & Stock Morety Conference Stables & Stock Morety Conference Stables & Stock Morety Conference Stables & Stock Morety Conference Stables & Stock Morety Conference Stables & Stock Morety Conference Stables & Stock Morety Conference Stables & Stock Morety Conference Stables & Stock Morety Conference Stables & Stock Morety Conference Stables & Stables & Stock Morety Conference Stables & | 920700 | Advertising | | | | | | | | | | | - | | |
| | | | | | | | | | | | - | | - | | |
| Newspan New Company | | | | | | | | | | | - | | - | | |
| Move Equipment - United \$5.000 | | | | | | | | | | | | | | | |
| Description Reveal cases | | Photography | | | | | | | | | | | | | |
| Separatin Maintenance | 922600 | | | | | | | | | | | | | | |
| Supposed Repairs Supposed Repairs | | | | | | | | | | | - | | | | |
| Segono Equipment Regulars | 922800 | Equipment Maintenance | | | | | | | | | | | | | |
| Command supprises - Standard Command supprises Command suppr | 922900 | Equipment Repairs | | | | | | | | | | | | | |
| Owner Expense Subtotal | | | | | | | | | | | | | | | |
| Printing | | | | | | | _ | | _ | _ | | | | | |
| Printing Subtotal | | | | | | | | | | | | | | | _ |
| Planting Substotal | | | | | | | | | | | | | | | |
| Telecommunications | | | | | | | | | | | | | | | |
| | 924000 | | | | | - | | - | - | - | - | | | | - |
| Description | | | | | | | | | | | | | | | |
| Postage | | | | | | | | | | | | | | | |
| | 925000 | | | | | - | - | - | - | - | - | - | - | - | - |
| Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | | | | | | | |
| Descript Postage Motor | 926100 | Postage | | | | | | | | | | | | | |
| Decomposition Postage Motor | | | | | | | | 1 | 1 | 1 | | | | | |
| Postage Subtotal | | Stamps, Stamped Envelopes, Postcards, etc | | | | | | l | l | l | | | - | | |
| Insurance | | | | | | | | | | | - | | - | | |
| December | 926000 | | | | | - | | - | - | - | - | - | | | - |
| December | | Insurance | | | | | | | | | | | | | |
| Insurance Subtotal | | Insurance | | | | | | | | | - | | | | |
| Travel in State | | | | | | - | - | - | - | - | - | - | - | - | - |
| 192900 Travel in State | | | | | | | | | | | | | | | |
| 929200 Travel - Per Dism in State | 929100 | Travel in State | | | | | | | i | | - | | - | | |
| Security Security Subtotal Security Subt | | | | | | | | 1 | 1 | 1 | | | | | |
| Page Travel in State Subtotal | 929300 | Other Travel Expenses | | | | | | l | | | | | - | | |
| Travel out of State | | | | | | | | | | | | | | | |
| Sation Travel Qut of State | 323000 | | | | | | | | | - | | | | | |
| Sacurity | 004460 | Troug Out of State | | | | | | | | | | | | | |
| Training | | | | | | | | | | | | | | | |
| Sasting Sasting Subtotal Sasting Sas | 931000 | | | | | | | - | | - | - | - | - | - | - |
| 933000 Training Subtotal | | | | | | | | | | | | | | | |
| Security | | Training | | | | | | | | | | | | | |
| Security | 933000 | Training Subtotal | | | | - | - | - | - | - | - | - | - | | - |
| 934500 Security | | | | | | | | | | | | | | | |
| Security Subtotal | 934500 | | | | | | | | i | | - | | - | | |
| Facilities Operations | | | | | | | | - | | | | | | | |
| 935100 Facilities Operations | 2,54003 | | | | | | | | | | | | | | |
| 935200 Rent | Q3E400 | Facilities Operations | | | | | | | | | | | | | |
| 283500 Janitorial | | | | | | | | | | | | | | | |
| 935400 Maintenance and Supplies | 00000 | | | | | | | l | . | . | | | | | |
| 935500 Grounds | 935300 | Janitonal | | | | | | ļ | ļ | ļ | | | - | | |
| 935600 Alteration | | | | | | | | l | l | l | | | | | |
| 935700 Other Facility Costs - Goods | | | | | | | | | | | - | | | | |
| 935700 Other Facility Costs - Goods | 935600 | | | | | | | | | | - | | - | | |
| 935800 Other Facility Costs - Services | 935700 | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| | 935800 | Other Facility Costs - Services | | | | | | | | | - | | - | | |
| | | | | | | | • | • | • | • | | | | | |

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

Superior Court - Mendocino

10_20_030_030 Juvenile Dependency Services

| No. TOTE No. TOTE NO. | | 10_20_030 Juvenile Dependency Services | | | | | | | | | | | | | |
|--|--------|--|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|
| No. | | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| Second | | | | | | | Non-TCTE | Non-TCTE | Non-TCTE | Non-TCTE | Non-TCTE | | Non-TCTE | Non-TCTE | Non-TCTE |
| State Control Contro | | | | | | | | | | | | | | | Unencumb. |
| Marine M | | | | | | | | | | | | | | | |
| Section Communication Co | | | | | | | | | | | | | | | |
| Output Command Service C | | | Col. A | Col. B | Col. C | Col. D | | | | Col. H | Col. J | Col. K | Col. L | | Col. N |
| Section Sect | 935000 | | | | | | - | - | - | - | - | - | - | - | - |
| Matter Subtree March Subtr | | | | | | | | | | | | | | | |
| Control Services Control Ser | | | | | | | | | | | - | | | | |
| Section Sect | 936000 | | | | | - | - | - | - | - | - | - | - | - | - |
| Section Property Property Section Se | | | | | | | | | | | | | | | |
| 2000 Control or Professional Services | | | | | | | | | | | - | | - | | |
| Section Contributed Process Section Se | 938200 | Consulting Services - Temp Help | | | | | | | | | | | | | |
| Section Contributed Process Section Se | | | | | | | | | | | | | | | |
| Section | | | | | | | | | | | | | | | |
| Section Control Processing Section Cont | | | | | | | | | | | | | - | | |
| 20000 Confidence Professional Services | | | | | | | | | | | | | | | |
| March Marc | | | | | | | | | | | | | | | |
| Author Professional Services | | | | | | | | | | | | | | | |
| Marie | | | | | | | | | | | - | | - | | |
| Section Sect | | | | | | | | | l | | - | | - | | |
| Section Sect | | | | | | | | | ļ | | - | | - | | |
| Service of Investment Devices | | | | | | | | | | | - | | | | |
| Owner Control Services | | | | | | | | | | | - | | | | |
| Converse Services Services Services - Coursy Provided | | | | | | | | | | | | | | | |
| Consulting and Professional Services - Courty Courty Professional Services - Courty Courty Professional Services - Courty Courty Professional Services - Courty Courty Professional Services Courty Professio | 939800 | Other Contract Services | | | | | | | | | | | | | |
| Consulting and Professional Services - County ("Professional Ser | 938000 | | | | | | - | - | - | - | - | - | - | - | |
| Oronseling and Professional Services - County | | | | | | | | | | | | | | | |
| March Provided Services | | | | | | | | | | | | | | | |
| Sharef S | | | | | | | | | | | | | | | |
| Control Provided Sarvices | | | | | | | | | | | | | | | |
| Consulting and Professional Services | | | | | | | | | | | | | | | |
| County Provided Subtoral | 942100 | | | | | | | | | | | | | | |
| Information Technology | | | | | | | | | | | | | | | |
| Information Technology | 940000 | | | | | - | - | - | - | - | - | - | - | - | |
| 194300 To Mantenance | | | | | | | | | | | | | | | |
| 943500 Tomerical Contract | | | | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | | | | |
| Major Equipment Major Equi | | | | | | | | | | | | | | | |
| Major Equipment 5,000 and Over | | | | | | | | | | | | | | | |
| Major Equipment - 5,000 and Over | | | | | | | | | | | | | | | |
| Major Equipment - 5,000 and Over Major Equipment Major Equip | | | | | | | | | | | | | | | |
| Major Equipment Major Equipment Major Equipment S000 and Over Subtotal Major Equipment S000 and Over Subtotal Major Equipment S000 and Over Subtotal Major Equipment S000 and Over Subtotal Major Equipment S000 and Over Subtotal Major Equipment S000 and Over Subtotal Major Equipment S000 and Over Subtotal Major Equipment S000 and Over Equipment | 943000 | | | | | - | - | | - | | - | | - | | - |
| Major Equipment - 5.000 and Over Subtotal | | | | | | | | | | | | | | | |
| Other Name of Expense September Sept | 945200 | Major Equipment | | | | | | | | | - | | - | | |
| Other Name of Expense September Sept | | Malaa Farriamant 5000 and Oura C. C. | | | | | | | | | | | | | |
| Second Continued Reported Second Reported | 945000 | | | | | - | - | - | | | - | | | - | |
| Second Uniform Allowance | | | | | | | | | | | | | | | |
| 962200 Vehicle Operations | | | | | | | | | ļ | | - | | - | | |
| Second Cash Differences Second | | | | | | | | | ļ | | - | | - | | |
| Store Stor | | | | | | | | | | | - | | | | |
| Total OE&E | | | | | | | | | | | - | | | | |
| Special Items of Expense: | 950000 | | | | | - | - | - | | - | - | - | | - | - |
| Numer Costs | | | - | - | - | - | - | - | - | - | - | - | - | - | لنـــــا |
| 985100 Juror Costs | | | | | | | | | | | | | | | |
| Second Suror Costs Subtotal Suror Costs Sur | | | | | | | | | | | | | | | |
| Other Othe | | | | | | | | | | | - | | - | | |
| 971000 Other Special Items of Expense | 965000 | | | | | - | - | - | - | | - | - | | - | - |
| 972001 Judgments. Settlements, and Claims 97200 Grand Jury Cost 97200 Other Subtotal 97300 Non-Expert Winness 97300 Debt Service 97300 Departmental Indirect Allocations | | | | | | | | | | | | | | | |
| 972200 Grand Jury Cost | 971000 | Other Special items of Expense | | | | | | | | | - | | | | |
| 972300 Non-Expert Witness Image: Control of the Subtotal of the Subtotal of the Subro | 972001 | Judgments, Settlements, and Claims | | | | | | | | | - | | | | |
| 972300 Non-Expert Witness Image: Control of the Subtotal of the Subtotal of the Subro | | | | | | | | | | | - | | - | | |
| 972000 Other Subtotal | | | | | | | | | | | - | | - | | |
| Debt Service | | | | | | | - | - | | | - | - | - | | |
| 973100 Debt Service Subtotal | | | | | | | | | | | | | | | |
| 973000 Debt Service Subtotal | 973100 | | | | | | | | | | - | | | | |
| Total Special Items of Expense | | | | | | | | | - | | _ | | - | | |
| 992000 Departmental Indirect Allocations | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Total Expense - - - - - - - - - | 992000 | | | | | | | | _ | | - | | | | |
| | | Total Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

Superior Court - Mendocino

10_20_030_040 Juvenile Delinquency Services

| | | | | 10_2 | 0_030_040 | Juvenile [| Delinquenc | y Services | | | | | | |
|-------------------------|---|--|---|---|---|--|--|--|--|--|---|--|---|--|
| Account : | Description | FY 09-10 Non-TCTF Baseline Budget Col. A | FY 09-10 Non-TCTF Budget Revisions Col. B | FY 09-10 Non-TCTF Budget Transfers Col. C | FY 09-10 Non-TCTF Revised Budget Col. D | FY 09-10 Non-TCTF 1st Qtr QFS Col. E | FY 09-10 Non-TCTF 2nd Qtr QFS Col. F | FY 09-10 Non-TCTF 3rd Qtr QFS Col. G | FY 09-10 Non-TCTF 4th Qtr QFS Col. H | FY 09-10 Non-TCTF Total Expend. Col. J | FY 09-10 Non-TCTF Estm. Year End Accruals Col. K | FY 09-10 Non-TCTF Projected Expend. Col. L | FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M | FY 09-10 Non-TCTF Unencumb. Balance Col. N |
| tooodiit | Personal Services: | 00.1 A | GG.: B | 000 | 00 B | 00E | 001 | 000 | 0011 | 000 | OOI. IX | 00 E | 001.111 | 0011 |
| | Salaries | | | | | | | | | | | | | |
| | Salaries-Permanent | | | | | | | | | | | | | |
| 903300 | Temp Help | | | | | | | | | - | | - | | |
| | Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| 908300 | Overtime | | | | | | | | | | | - | | |
| 900000 | Salaries Subtotal Staff Benefits | | | | - | - | - | - | - | - | - | - | - | - |
| 910300 | Tax | | | | | | | | | _ | | _ | | |
| | Health Insurance | | | | | | | | | | | | | |
| | | | | | | | | | | - | | | | |
| 912400 | Deferred Compensation | | | | | | | | | - | | | | |
| 912500 | Workers' Compensation | | | | | | | | | - | | - | | |
| | Other Insurance | | | | | | | | | - | | - | | |
| 913700 | Superior Court Judges Benefits Other Benefits | | | | | | | | | - | | - | | |
| 913800 910000 | Staff Benefits Subtotal | | | | | | | | | - | | | | |
| | Salary Savings | | | | | | | | - | | - | - | | |
| 014100 | Total Personal Services | - | - | | | | | | - | - | - | | | - |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920200 | Laboratory Expense | | | | | | | | | | | | | |
| 920300 | Fees/Permits | | | | | | | | | - | | | | |
| 920400 | Employee Relocation | | | | | | | | | - | | - | | |
| | Dues and Memberships | | | | | | | | | - | | - | | |
| | Office Expense | | | | | | | | | - | | - | | |
| | Freight and Drayage Advertising | | | | | | | | | - | | - | | |
| | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | | | | | |
| | Photography | | | | | | | | | | | - | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | | | | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | - | | - | | |
| | Equipment Maintenance | | | | | | | | | - | | - | | |
| | Equipment Repairs General expense - Service | | | | | | | | | | | - | | |
| | General Expense Subtotal | | | | _ | _ | _ | _ | _ | - | _ | | _ | |
| 320001 | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | - | | | | |
| 924000 | Printing Subtotal | | | | | - | - | - | - | - | - | - | - | - |
| | Telecommunications | | | | | | | | | | | | | |
| | Telecommunications | | | | | | | | | | | - | | |
| 925000 | Telecommunications Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 926100 | Postage Postage | | | | | | | | | _ | | _ | | |
| 320100 | 1 cotage | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | - | | - | | |
| | Postage Meter | | | | | - | | | | - | | - | | |
| 926000 | Postage Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 928800 | Insurance Insurance | | | | | | | | | | | | | |
| 928000 | Insurance Subtotal | | | | | | - | - | | - | - | - | | - |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | | | | | |
| | Travel - Per Diem in State | | | | | | | | | - | | - | | |
| 929300 | Other Travel Expenses | | | | | | - | | | | - | | | |
| 929000 | Travel in State Subtotal Travel out of State | | | | - | - | - | - | - | - | - | - | - | - |
| 931100 | Travel Out of State | | | | | | | | | | | | | |
| 931000 | Travel Out of State Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Training | | | | | | | | | | | | | |
| | Training | | | | | | | | | - | | - | | |
| 933000 | Training Subtotal | | | | | | - | - | - | | - | | | |
| 00150 | Security | | | | | | | | | | | | | |
| 934500 934000 | Security Security Subtotal | | | | | | | | | | | | | |
| 934000 | Security Subtotal Facilities Operations | | | | - | • | • | • | | • | • | • | • | |
| 935100 | Facilities Operations Facilities Operations | | | | | | | | | | | | | |
| 935200 | Rent | | | | | | | | | | | - | | |
| 935300 | Janitorial | | | | | | | | | | | - | | |
| | Maintenance and Supplies | , | | | | | | | · | | | - | · | |
| 935500 | Grounds | | | | | | | | | | | | | |
| 935600 | Alteration | | | | | | | | | | | - | | |
| | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| 935800 | Other Facility Costs - Services | | | | | L | | | | - | | - | | |

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

Superior Court - Mendocino

10_20_030_040 Juvenile Delinquency Services

| Non-TCTF | | | | | | | | Jennquenc | - | | | | | | |
|--|---------|---|----------|-----------|-----------|----------|----------|-----------|----------|----------|-------------|----------|-----------|-----------|-----------|
| New Column New | | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| Network Section Sect | | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | | Non-TCTF | Non-TCTF | Non-TCTF |
| Second Description Description Cost A Cost B Cost C Cost B Cost F Cost G Cost H Cost J Cost B Cost F Cost G Cost H Cost J Cost B Cost B | | | | | | | | 2nd Qtr | 3rd Qtr | 4th Qtr | | | Projected | Unliquid. | Unencumb. |
| Description | | | | | | | | | | | | | - | - | |
| | | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Distinct Col Unities Distinct Substant Distinct Substant Distinct Substant Distinct Substant Distinct Substant Distinct Substant Distinct Substant Distinct Substant Distinct Substant Substant Distinct Substant Subst | | | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| District | 935000 | Facilities Operations Subtotal | | | | | - | - | - | - | - | - | - | | - |
| | | Utilities | | | | | | | | | | | | | |
| | 936100 | Utilities | | | | | | | | | | | - | | |
| Contracted Services | | | | | | | | | | | | | - | - | _ |
| Description | | | | | | | | | | | | | | | |
| DISSON Consulting Services - Trop Help | 938001 | | | | | | | | | | | | | | |
| Deciding Consultar and Professional Services Deciding Deci | | | | | | | | | | | | | - | | |
| | 938200 | Consulting Services - Temp Help | | | | | | | | | | | - | | |
| | 020200 | General Concultant and Professional Senices | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| DISPATION COUNTY PROVIDED | | | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | _ | | |
| | | | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | - | | |
| Mediatrial Arbitration | 938900 | | | | | | | | | | - | | - | | |
| | 939000 | Court Ordered Professional Services | | | | | | | | | | | - | | |
| 199900 Legal | 939100 | Mediators/Arbitrators | | | | | | | | | | | - | | |
| 199900 Legal | 939200 | Collection Services | | | | | | | | | | | - | | |
| Barring and Investment Services | | | | | | | | | | | - | | - | | |
| 199800 Other Contract Services | | | | | | | | | | | | | - | | |
| Contracted Services Subtotal | | | | | | | | l | l | l | | | | | |
| Consulting and Professional Services - County Provided | | | | | | | | | | | | | - | | |
| County Provided | 930000 | | | | | | | - | - | - | | | - | | |
| Consulting and Professional Services - County | | | | | | | | | | | | | | | |
| 941000 Provided | | | | | | | | | | | | | | | |
| Shareff Shar | 941000 | Provided | | | | | | | | | | | _ | | |
| 1942100 County-Provided Services | | | | | | | | | | | | | - | | |
| Consulting and Professional Services - | | | | | | | | | | | | | - | | |
| Section Sect | 942100 | | | | | | | | | | - | | - | | |
| Information Technology | 0.40000 | | | | | | | | | | | | | | |
| 94300 Information Technology | 940000 | | | | | | | - | - | - | | | - | - | |
| 194300 IT Varinterial Contract | | | | | | | | | | | | | | | |
| 194300 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | - | | |
| 194300 IT Repairs/Supplies/License | | | | | | | | | | | | | | | |
| 194300 Information Technology Subtotal | 943400 | | | | | | | | | | | | - | | |
| 945000 Information Technology Subtotal | 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| Major Equipment - 5,000 and Over | 943700 | IT Other | | | | | | | | | | | | | |
| Major Equipment - 5,000 and Over | 943000 | Information Technology Subtotal | | | | - | - | - | - | - | - | - | - | | - |
| 945000 Major Equipment | | | | | | | | | | | | | | | |
| 955000 Major Equipment- 5,000 and Over Subtotal | 945200 | Major Equipment | | | | | | | | | | | | | |
| Other Items of Expense | 010200 | | | | | | | | | | | | | | |
| Other Items of Expense | 945000 | Major Equipment- 5,000 and Over Subtotal | | | | | | | | | | | | | |
| Description | | | | | | | | | | | | | | | |
| Description | 951000 | | | | | | | | | | | | | | |
| B62300 Vehicle Operations | | | | | | | l | l | l | l | <u> </u> | l | - | | |
| Description | | | | | | | | l | l | l | | | | | |
| Special Items of Expense Subtotal | | | | | | | | | | | <u> </u> | | - | | |
| Total OE&E | | | | | | | | | | | - | | - | | |
| Special Items of Expense: | 950000 | Other items of Expense Subtotal | | | | - | | - | | - | | | - | | - |
| Number Costs Number Costs Number Costs Number Costs Number Costs Number Costs Number Costs Subtotal Number Cos | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Dest Service Debt | | | | | | | | | | | | | | | |
| 955000 Juror Costs Subtotal | | Juror Costs | | | | | | | | | | | | | |
| 955000 Juror Costs Subtotal | 965100 | Juror Costs | | | | | | | | | - | | - | | |
| Other Othe | | | | | | | - | - | | - | - | - | - | | - |
| 1971000 Other Special items of Expense | | | | | | | | | | | | | | | |
| 972001 Judgments, Settlements, and Claims | 971000 | | | | | | | | | | - | | - | | |
| 97230 Grand Jury Cost | | | | | | | | | | | | | | | |
| 972300 Non-Expert Wilness | | | | | | | | l | l | l | | | <u> </u> | | |
| 972000 Other Subtotal | | | | | | | | | | | | | <u> </u> | | |
| Debt Service | | | | | | | | | | | | | - | | |
| 973100 Debt Service 973000 Debt Service 9 | 972000 | | | | | | - | - | - | - | - | - | - | - | - |
| 973000 Debt Service Subtotal | | | | | | | | | | | | | | | |
| | 973100 | | | | | | | | | | | | - | | |
| | 973000 | Debt Service Subtotal | | | | | | _ | | _ | _ | | - | | - |
| Total Special Items of Expense | | Total Special Items of Expense | _ | | | | | | _ | | | | - | | - |
| 992000 Departmental Indirect Allocations - | 002000 | | | | | | | | | | | | - | | |
| | 992000 | | | | l | | | l | l | l | | | <u> </u> | | |
| Total Expense | | i otai Expense | - | | - | - | - | - | - | - | - | - | - | - | - |

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

Superior Court - Mendocino

10_30_010_ Other Support Operations

| | | | | 1 | 0_30_010_ | Other Su | pport Ope | rations | | | | | | |
|---------|---|----------|-----------|-----------|-----------|---------------------|---------------------|----------|---------------------|-------------------|----------|-----------------------|-----------------------|-----------------------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | | | Non-TCTF | | | Non-TCTF | | | |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF 1st Qtr | Non-TCTF 2nd Qtr | 3rd Qtr | Non-TCTF 4th Qtr | Non-TCTF Total | Estm. | Non-TCTF Projected | Non-TCTF Unliquid. | Non-TCTF Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | iotai | Year End | riojecteu | | Onencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | | | - | | |
| 903300 | Temp Help | | | | | | | | | | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | | | - | | |
| 908300 | Overtime | | | | | | | | | | | - | | |
| 900000 | Salaries Subtotal | | | | - | | | - | | | | - | | - |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | | | | | | | - | | |
| 910400 | Health Insurance | | | | | | | | | | | - | | |
| 910600 | Retirement | | | | | | | | | | | | | |
| 912400 | Deferred Compensation | | | | | | | | | | | - | | |
| 912500 | Workers' Compensation | | | | | | | | | | | - | | |
| | Other Insurance | | | | | | | | | | | - | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | | | - | | |
| 913800 | Other Benefits | | | | | | | | | | | - | | |
| 910000 | Staff Benefits Subtotal | | | | - | | | - | | | | - | | - |
| 914100 | Salary Savings | | | | - | | | | | | | | | |
| | Total Personal Services | | - | | | - | - | - | | | - | - | - | - |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | - | | - | | |
| | Laboratory Expense | | | | | | | | | - | | - | | |
| 920300 | Fees/Permits | | | | | | | | | | | | | |
| 920400 | Employee Relocation | | | | | | | | | | | | | |
| 920500 | Dues and Memberships | | | | | | | | | | | - | | |
| 920600 | Office Expense | | | | | | | | | | | | | |
| 920700 | Freight and Drayage | | | | | | | | | | | | | |
| 921500 | Advertising | | | | | | | | | | | | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | 28 | 41 | 28 | | 97 | | 97 | - | |
| | Library Purchases and Subscriptions | | | | | | | | | | | - | | |
| 922500 | Photography | | | | | | | | | | | | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | | | | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | | | | | |
| 922800 | Equipment Maintenance | | | | | | | | | | | | | |
| 922900 | Equipment Repairs | | | | | | | | | | | | | |
| 923900 | General expense - Service | | | | | | | | | | | | | |
| 920001 | General Expense Subtotal | - | | | | 28 | 41 | 28 | - | 97 | - | 97 | - | (97) |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | | | | | |
| 924000 | | | | | - | - | - | - | | - | - | - | | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | | | - | | |
| 925000 | Telecommunications Subtotal | | | | - | | | - | | | - | - | | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | - | | - | | |
| 926300 | | | | | | | | | | - | | - | | |
| 926000 | Postage Subtotal | | | | - | - | | - | | - | - | - | | - |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | - | | - | | |
| 928000 | Insurance Subtotal | | | | - | - | - | - | - | - | | - | - | - |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | | | | | | | | | | - | | - | | |
| 929200 | | | | | | | | | | - | | - | | |
| 929300 | Other Travel Expenses | | | | | | | | | - | | - | | |
| 929000 | Travel in State Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | | | - | | |
| 931000 | Travel Out of State Subtotal | | | | - | | | - | | - | - | - | | - |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | - | | - | | |
| 933000 | Training Subtotal | | | | - | - | - | - | - | - | | - | - | - |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | - | | | | |
| 934000 | Security Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | - | | - | | |
| 935200 | | | | | | | | | | - | | - | | |
| 935300 | Janitorial | | | | | | | | | | | - | | |
| 935400 | | | | | | | | | | - | | - | | |
| 935500 | Grounds | | | | | | | | | - | | - | | |
| 935600 | | | | | | | | | | - | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | | | - | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |

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

Superior Court - Mendocino

10_30_010_ Other Support Operations

| Non-TCTF Baseline Budget Budget Revisions Transfers Budget Revisions Transfers Revisions Revisio | | | | | | 0_30_010_ | | pport Ope | | | | | | | |
|--|---------|---|----------|-----------|-----------|-----------|----------|-----------|--------------|--------------|----------|----------|----------|----------|-----------|
| No. TCT | | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| March Marc | | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | | Non-TCTF | Non-TCTF | Non-TCTF |
| Description | | | | | | | | 2nd Qtr | 3rd Qtr | 4th Qtr | | | | | Unencumb. |
| Description Col. | | | | | | | | | | | | | - | - | |
| Description Contraction Section | | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| 100 101 | Account | | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| Material | 935000 | Facilities Operations Subtotal | | | | | | | - | - | - | - | | | - |
| Contracts Forces | | Utilities | | | | | | | | | | | | | |
| Contracts Forces | 936100 | Utilities | | | | | | | | | | | | | |
| Contracted Berrices | | | | | | _ | | | | | | | | _ | |
| 100000 Contracting control Controllers of Professional Services | 330000 | | | | | | | | | | | | | | |
| Containing Services - Terror Principal | 000004 | | | | | | | | | | | | | | |
| Description | | | | | | | | | | | | | | | |
| Section Count Repress Services | 938200 | Consulting Services - Temp Help | | | | | | | | | | | - | | |
| Section Count Repress Services | | 0 | | | | | | | | | | | | | |
| 198000 Count Facetonic Services | | | | | | | | | | | | | | | |
| Section Count Foreign Count County Cou | | | | | | | | | | | | | | | |
| Count Propriet Counted Charges | | | | | | | | | | | | | | | |
| Mestiganie Birecton | | | | | | | | | | | - | | - | | |
| Section Control Professional Services | 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| Michael Authoritation | 938900 | Investigative Services | | | | | | | | | | | | | |
| Michael Authoritation | | Court Ordered Professional Services | | | | | | | | | - | | - | | |
| Description | | | | | | | | | | | - | | | | |
| 199400 | | | | | | | | | | | | | | | |
| Sampa Sampa and Investment Services | | | | | | | | | | | | | | | |
| 1,0000 Contract Services | | | | | | | | | | | | | | | |
| Consulting and Professional Services | | | | | | | | | | | - | | | | |
| Consulting and Professional Services - County | | | | | | | | | | | | | - | | |
| Control Provided | 938000 | | | | | - | | - | - | - | - | - | - | - | - |
| Consuling and Professional Services - County | | | | | | | | | | | | | | | |
| Marc Engineers - 500 and Over Marc Engineers - 500 and Ove | | | | | | | | | | | | | | | |
| Sharefile | | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 04000 ConstyProvided Services | | | | | | | | | | | | | - | | |
| Consulting and Professional Services | | | | | | | | | | | - | | - | | |
| More Mayer Equipment More of Expense Mor | 942100 | | | | | | | | | | - | | - | | |
| Information Technology | | Consulting and Professional Services - | | | | | | | | | | | | | |
| 194300 Information Technology | 940000 | County Provided Subtotal | | | | - | | - | - | - | - | - | - | - | - |
| 143100 Information Technology | | Information Technology | | | | | | | | | | | | | |
| 194300 Telephore | 943100 | | | | | | | | | | | | | | |
| 0.45300 Tommeroid Cortract | | | | | | | | | | | | | | | |
| 194300 Tries_Juniscificional Contracts 194300 Tries_Juniscif | | | | | | | | | | | | | | | |
| 194300 Trepaints/SuppliedLicense | | | | | | | | | | | | | | | |
| 143700 T Other | | | | | | | | | | | | | | | |
| Major Equipment - 5,000 and Over | | | | | | | | | | | | | | | |
| Major Equipment 5,000 and Over | | | | | | | | | | | | | | | |
| Major Equipment | 943000 | | | | | - | | - | - | - | - | - | - | - | - |
| 95,000 Major Equipment - 5,000 and Over Subtotal | | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| Other Items of Expense | 945200 | Major Equipment | | | | | | | | | - | | - | | |
| Other Items of Expense | | | | | | | | | | | | | | | |
| Description | 945000 | | | | | | - | - | - | - | | | - | - | - |
| Description | | Other Items of Expense | | | | | | | | | | | | | |
| Description | 951000 | | | | | | | | | | - | | - | | |
| Deciding | | | | | | | | | 1 | 1 | | | | | |
| Description | | | | | | | | | | | | | | | |
| Special Items of Expense Subtotal | | | | | | | | | | | | | | | |
| Total OE&E | | | | | | | | | | | _ | | | | |
| Special Items of Expense: | 930000 | | | | | - | - | | | - | | | | - | |
| Auror Costs | | | - | | _ | - | 28 | 41 | 28 | - | 97 | _ | 97 | | (97) |
| Destroy Juror Costs Destroy | | | | | | | | | | | | | | | |
| 955000 Juror Costs Subtotal | | | | | | | | | | | | | | | |
| Other Othe | | | | | | | | | | | - | | - | | |
| 971000 Other Special Items of Expense | 965000 | Juror Costs Subtotal | | | | - | | | | | - | _ | _ | | |
| 971000 Other Special Items of Expense | | Other | | | | | | | | | | | | | |
| 1 1 1 1 1 1 1 1 1 1 | 971000 | | | | | | | | | | - | | | | |
| 972300 Grand Jury Cost | | | | | | | | | l | l | | | | | |
| 972000 Non-Expert Witness | | | | | | | | | l | l | | | <u> </u> | | |
| 972000 Other Subtotal | | | | | | | | | | | | - | | | |
| Debt Service | 0.000 | | | | | | | | | | | | - | | |
| 973100 Delt Service | 972000 | | | | | - | - | - | | - | - | | - | - | - |
| 973000 Debt Service Subtotal | | | | | | | | | | | | | | | |
| Total Special Items of Expense | 973100 | | | | | | | | | | | | - | | |
| Total Special Items of Expense | 973000 | Debt Service Subtotal | | | | - | | - | - | - | - | - | - | | - |
| 992000 Departmental Indirect Allocations | | Total Special Items of Expense | _ | _ | _ | _ | _ | - | _ | _ | _ | _ | _ | _ | |
| | 000000 | | | | | | | | | | | | | | |
| Total Expense 28 41 28 - 97 - 97 - | 992000 | | | | | | | | | | | | | | |
| | | Total Expense | - | - | - | | 28 | 41 | 28 | - | 97 | - | 97 | - | (97) |

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

Superior Court - Mendocino

10_30_020_ Court Interpreters

| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
|-------------------------|---|----------|-----------|-----------|----------|---------------------|---------------------|----------|---------------------|-------------------|----------|--|-----------|-----------|
| | | FT 09-10 | FT 09-10 | FT 09-10 | FT 09-10 | | | | | | Non-TCTF | | | |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF 1st Qtr | Non-TCTF 2nd Qtr | Non-TCTF | Non-TCTF 4th Qtr | Non-TCTF Total | Estm. | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | Zna Qtr | 3rd Qtr | 4th Qtr | lotai | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries Salaries-Permanent | | | | | | | | | | | | | |
| 900300 903300 | Temp Help | | | | | | | | | - | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| | Overtime | | | | | | | | | - | | - | | |
| 900000 | Salaries Subtotal | | | | | | | | | | | | | - |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | | | | | | | | | |
| | Health Insurance | | | | | | | | | | | - | | |
| 910600 | Retirement | | | | | | | | | | | - | | |
| | Deferred Compensation | | | | | | | | | - | | - | | |
| 912500 | Workers' Compensation Other Insurance | | | | | | | | | - | | - | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | | | - | | |
| 913800 | Other Benefits | | | | | | | | | - | | | | |
| 910000 | Staff Benefits Subtotal | | | | | - | - | | - | | - | - | - | |
| 914100 | Salary Savings | | | | - | | | | | | | | | |
| | Total Personal Services | - | | - | | - | - | | - | - | - | - | - | - |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | - | | |
| | Laboratory Expense Fees/Permits | | | | | | | | | - | | - | | |
| | Employee Relocation | | | | | | | | | H : | | | | |
| | Dues and Memberships | | | | | | | | | | | | | |
| | Office Expense | | | | | | | | | - | | - | | |
| 920700 | Freight and Drayage | | | | | | | | | | | - | | |
| 921500 | Advertising | | | | | | | | | | | | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | - | | - | | |
| 922500 | Photography | | | | | | | | | - | | - | | |
| 922600 | Minor Equipment - Under \$5,000 Equipment Rental/Lease | | | | | | | | | - | | - | | |
| | Equipment Naintenance | | | | | | | | | - | | - | | |
| 922900 | Equipment Repairs | | | | | | | | | | | | | |
| | General expense - Service | | | | | | | | | | | - | | |
| 920001 | General Expense Subtotal | | | | - | - | - | | - | - | - | - | - | - |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | - | | - | | |
| 924000 | Printing Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 925100 | Telecommunications Telecommunications | | | | | | | | | | | | | |
| 925100 925000 | Telecommunications Subtotal | | | | _ | _ | _ | _ | _ | - | | - | | _ |
| 323000 | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | - | | - | | |
| 926300 926000 | Postage Meter | | | | | | - | | | - | | - | | |
| 926000 | Postage Subtotal Insurance | | | | - | - | - | - | - | - | _ | - | - | - |
| 928800 | Insurance | | | | | | | | | | | - | | |
| 928000 | Insurance Subtotal | | | | | - | - | | - | - | - | - | - | |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | | | - | | |
| 929200 | Travel - Per Diem in State | | | | | | | | | | | - | | |
| 929300 | Other Travel Expenses | | | | | | | | | - | | | | |
| 929000 | Travel in State Subtotal Travel out of State | | | | - | | - | | - | | - | - | | - |
| 931100 | Travel Out of State Travel Out of State | | | | | | | | | | | - | | |
| 931000 | Travel Out of State Subtotal | | | | | | - | | - | - | | - | | |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | | | - | | |
| 933000 | Training Subtotal | | | | | | - | | - | | | | | |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | | | | | |
| 934000 | Security Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 935100 | Facilities Operations Facilities Operations | | | | | | | | | | | | | |
| 935100 | Rent | | | | | | | | | - | | - | | |
| 935300 | Janitorial | | | | | | | | | | | - | | |
| 935400 | Maintenance and Supplies | | | | | | | | | | | - | | |
| 935500 | Grounds | | | | | | | | | | | - | | |
| 935600 | Alteration | | | | | | | | | | | | | |
| | Other Facility Costs - Goods | | | | | | | | | | | - | | |
| 935800 | Other Facility Costs - Services | | | | | | l | | l | | | - | | |
| | | | | | | | | | | | | | | |

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

Superior Court - Mendocino

10_30_020_ Court Interpreters

| Part | | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
|--|---------|----------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|----------|-----------|
| | | | | | 1 | 110010 | | | | | | | | | |
| Part | | | | Non-TCTF | Non-TCTF | | | | | | | | | | |
| Second S | | | Baseline | Budget | Budget | Revised | | | | 401 Q0 | I Otal | Year End | Frojecteu | Omiquia. | Onencumb. |
| Section Contraction Substant | | | | | | | | | | | | | | | |
| March Marc | | | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| Section Sect | 935000 | | | | | - | - | - | - | - | - | - | - | - | - |
| Second Services | | | | | | | | | | | | | | | |
| Contract Services Cont | | | | | | | | | | | - | | | | |
| Section Sect | 936000 | | | | | - | | - | - | - | - | | - | - | - |
| Section Control Services Company Control Control Services Co | 029004 | | | | | | | | | | | | | | |
| Committee Comm | | | | | | | | | | | | | | | |
| Management Services | 330200 | Constituting Convictor Temp Help | | | | | | | | | | | | | |
| Section Processing Services | 938300 | | | | | | | | | | | | - | | |
| Section Contract Course | 938500 | | | | | | | | | | | | - | | |
| Section Processing Section | | | | | | | | | | | | | | | |
| Section Sect | | | | | | | | | | | - | | - | | |
| Automation Professional Services | | | | | | | | | | | | | | | |
| March Marc | | | | | | | | | | | - | | - | | |
| Section Services | | | | | | | | | | | - | | - | | |
| Section Control Services C | | | | | | | | | | | - | | - | | |
| Substrate Subs | | | | | | | | | | | - | | | | |
| Owner Contents Services | | | | | | | | l | | l | - | | | | |
| Contacting Bernices Subtools | | | | | | | | | | | - | | - | | |
| Consulting and Professional Services - County of Professional Services - | | | | | | | | | | | | | | | |
| Commany Provided | 930000 | | | | | - | | - | | - | | | - | | - |
| Marcian Marc | | | | | | | | | | | | | | | |
| Short Shor | | | | | | | | | | | | | | | |
| Constraint Control Front Fro | | | | | | | | | | | | | - | | |
| Consulting and Professional Services | | | | | | | | | | | - | | - | | |
| Courty Provided Substated | 942100 | | | | | | | | | | | | - | | |
| Information Technology | 0.40000 | | | | | | | | | | | | | | |
| Information Technology | 940000 | | | | | - | | - | - | - | - | | - | - | - |
| Marchanaria | 943100 | | | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | | - | | |
| Marcina Marc | | | | | | | | | | | | | | | |
| Major Equipment Major Equi | 943500 | IT Repairs/Supplies/License | | | | | | | | | | | - | | |
| Major Equipment 5,000 and Over | 943700 | IT Other | | | | | | | | | | | - | | |
| Major Equipment Major Equi | 943000 | Information Technology Subtotal | | | | - | | - | | - | | - | - | | - |
| Major Equipment 5,000 and Over Subtotal | | | | | | | | | | | | | | | |
| Other hems of Expense Septiment Sept | 945200 | Major Equipment | | | | | | | | | | | - | | |
| Other hems of Expense Septiment Sept | | | | | | | | | | | | | | | |
| Second Content of Expense Second | 945000 | | | | | - | - | - | - | - | - | - | - | - | - |
| Second Uniform Allowance | 054000 | | | | | | | | | | | | | | |
| Section Sect | | | | | | | | l | | l | - | | 1 | | |
| Second S | | | | | | | | | | | - | | - | | |
| Second Stephene Subtotal Stephene Subtot | | | | | | | | l | | l | - | | - | | |
| Total OE&E Special Items of Expense: S | | | | | | | | - | | - | - | | | | |
| Special Items of Expense: | | | | - | | - | | | | | | _ | | | |
| Numer Costs | | | | | | | | | | | | | | | |
| 985000 Juro Costs Subtotal Mode | | | | | | | | | | | | | | | |
| Other Othe | | | | | | | | | | | - | | | | |
| 971000 Other Special Items of Expense | 965000 | | | | | - | | - | | - | - | - | - | - | - |
| 972001 Judgments. Settlements, and Claims Image: Claim of the control | | | | | | | | | | | | | | | |
| 972200 Grand Jury Cost | | | | | | | | | | | | | | | |
| 972300 Non-Expert Witness Image: Control of the Subtotal of the Subto | | | | | | | | | | | | | | | |
| 972000 Other Subtotal 6 7 6 | | | | | | | | | | | - | | | | |
| Debt Service | | | | | | | | | | | - | | | | |
| 973100 Debt Service 6 | 972000 | | | | | - | - | - | - | - | - | - | - | - | - |
| 973000 Debt Service Subtotal <td>07010</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | 07010 | | | | | | | | | | | | | | |
| Total Special Items of Expense - <td< th=""><td>0.0.00</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></td<> | 0.0.00 | | | | | | | | | | | | - | | |
| 992000 Departmental Indirect Allocations | 9/3000 | | | | | - | - | - | | - | - | | | | |
| | | | | | | - | - | - | - | - | - | - | | - | - |
| Total Expense | 992000 | | | | | - | | | | | - | | - | | |
| | | Total Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

Superior Court - Mendocino

10_30_030_ Jury Services

| | | | | | 10_30 | _030_ Ju | ry Services | 3 | | | | | | |
|------------------|--|--|---|---|---|--|--|--|--|--|---|--|---|--|
| Account | Description | FY 09-10 Non-TCTF Baseline Budget Col. A | FY 09-10 Non-TCTF Budget Revisions Col. B | FY 09-10 Non-TCTF Budget Transfers Col. C | FY 09-10 Non-TCTF Revised Budget Col. D | FY 09-10 Non-TCTF 1st Qtr QFS Col. E | FY 09-10 Non-TCTF 2nd Qtr QFS Col. F | FY 09-10 Non-TCTF 3rd Qtr QFS Col. G | FY 09-10 Non-TCTF 4th Qtr QFS Col. H | FY 09-10 Non-TCTF Total Expend. Col. J | FY 09-10 Non-TCTF Estm. Year End Accruals Col. K | FY 09-10 Non-TCTF Projected Expend. Col. L | FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M | FY 09-10 Non-TCTF Unencumb. Balance Col. N |
| | Personal Services: | | | 454 | 44 | | | | 44 | | 45 | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | | | - | | |
| 903300 | Temp Help | | | | | | | | | | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | | | | | |
| 908300 | Overtime | | | | | | | | | | | - | | |
| 900000 | Salaries Subtotal | | | | - | - | | - | - | | - | - | - | - |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | | | | | - | | - | | |
| 910400 | Health Insurance | | | | | | | | | | | - | | |
| | Retirement | | | | | | | | | | | - | | |
| 912400 | Deferred Compensation | | | | | | | | | - | | - | | |
| 912500 | Workers' Compensation Other Insurance | | | | | | | | | - | | - | | |
| 912700 913700 | Superior Court Judges Benefits | | | | | | | | | - | | - | | |
| 913800 | Other Benefits | | | | | | | | | - | | | | |
| 910000 | Staff Benefits Subtotal | | | | | | | | | | | | | |
| 914100 | Salary Savings | | | | | | | | | | | | | |
| | Total Personal Services | - | | - | | | | | | | | - | | - |
| | Operating Expenses & Equipment: General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | - | | - | | |
| 920200 | Laboratory Expense | | | | | | | | | | | - | | |
| 920300 | Fees/Permits | | | | | | | | | | | - | | |
| 920400 | Employee Relocation Dues and Memberships | | | | | | | | | | | <u> </u> | | |
| | | | | | | | | | | - | | - | | |
| | Office Expense | | | | | | | | | - | | - | | |
| 920700 | Freight and Drayage Advertising | | | | | | | | | - | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | - | | | | |
| 922500 | Photography | | | | | | | | | | | | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | | | - | | |
| | Equipment Rental/Lease | | | | | | | | | | | - | | |
| 922800 | Equipment Maintenance | | | | | | | | | | | - | | |
| 922900 | Equipment Repairs | | | | | | | | | | | - | | |
| 923900 | General expense - Service | | | | | | | | | | | - | | |
| 920001 | General Expense Subtotal | | | | | | - | | | - | | - | | - |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | | | - | | |
| 924000 | Printing Subtotal | | | | - | - | - | - | | - | - | - | - | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | - | | - | | |
| 925000 | Telecommunications Subtotal | | | | - | - | - | - | - | - | | - | - | - |
| 926100 | Postage Postage | | | | | | | | | | | | | |
| 926100 | rostage | | | | | | | | | - | | - | | |
| 926200 926300 | Stamps, Stamped Envelopes, Postcards, etc Postage Meter | | | | | | | | | | | | | |
| 926000 | Postage Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 928800 | Insurance Insurance | | | | | | | | | | | | | |
| 928800 928000 | Insurance Subtotal | | | | | | | | | _ | | - | | |
| 320000 | Travel in State | | | | | | | | | | | - | | |
| 929100 | Travel in State Travel in State | | | | | | | | | | | - | | |
| 929100 | Travel - Per Diem in State | | | | | | | | | - : | | - | | |
| 929300 | Other Travel Expenses | | | | | | | | | | | - | | |
| 929000 | Travel in State Subtotal | | | | | | | | - | | | - | | - |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | | | - | | |
| 931000 | Travel Out of State Subtotal | | | | | | | | | | | - | | - |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | | | - | | |
| 933000 | Training Subtotal | | | | | - | - | | - | | - | - | - | - |
| 00.150 | Security | | | | | | | | | | | | | |
| 934500 | Security Security Subtetal | | | | | | | | | - : | | - | | |
| 934000 | Security Subtotal Facilities Operations | | | | - | | | | - | | - | - | | - |
| 935100 | Facilities Operations Facilities Operations | | | | | | | | | | | | | |
| 935100 | Rent Pacific Control of Control o | | | | | | | | | - | | | | |
| 935300 | Janitorial | | | | | | | | | - : | | - | | |
| 935400 | Maintenance and Supplies | | | | | | | | | | | | | |
| 935500 | Grounds | | | | | | | | | | | | | |
| 935600 | Alteration | | | | | | | | | - | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | | | - | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |

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

Superior Court - Mendocino

10_30_030_ Jury Services

| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
|-------------------------|--|----------|-----------|-----------|----------|----------|----------|----------|----------|-------------------|----------|-----------|-----------|-----------|
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Non-ICIF 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 Utilities | | | | | | | | | | | | | |
| 936100 936000 | Utilities Subtotal | | | | | | | | | | | - | | |
| 936000 | Contracted Services | | | | | - | - | - | - | - | | - | - | - |
| 938001 | Contracted Services | | | | | | | | | | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | | | - | | |
| 938500 | | | | | | | | | | - | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | - | | - | | |
| 938700 | Court Transcripts | | | | | | | | | | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | | | |
| 938900 939000 | Investigative Services Court Ordered Professional Services | | | | | | | l | l | - | | - | | |
| 939000 | | | | | | | | | | | | - | | |
| 939100 | Collection Services | | | | | | | l | 1 | | | - | | |
| 939400 | Legal | | | | | | | | 1 | | | | | |
| 939700 | Banking and Investment Services | | | | | | | İ | İ | - | | - | | |
| 939800 | Other Contract Services | | | | | | | | | | | - | | |
| 938000 | Contracted Services Subtotal | | | | | - | - | - | - | - | - | - | - | _ |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| 941000 | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| 941100 | | | | | | | | | | - | | - | | |
| 942100 | | | | | | | | | | - | | - | | |
| 342100 | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | - | - | | - | - | - | - | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | | | | | |
| 943200 | IT Maintenance | | | | | | | | | - | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| 943400 | | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| 943700 943000 | IT Other | | | | | | | - | _ | | | - | - | |
| 943000 | Information Technology Subtotal Major Equipment- 5,000 and Over | | | | - | - | - | - | - | - | | - | - | - |
| 945200 | Major Equipment | | | | | | | | | | | | | |
| 343200 | major Equipmont | | | | | | | | | - | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | | _ | | _ | _ | _ | _ | _ | _ | _ |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | | | - | | |
| 952000 | Uniform Allowance | | | | | | | | | - | | - | | |
| 952300 | | | | | | | | | ļ | - | | - | | |
| 952500 | | | | | | | | | | - | | - | | |
| 950000 | Other Items of Expense Subtotal | | | | - | - | | - | - | | - | - | | - |
| | Total OE&E | - | - | | | | | - | - | | - | - | - | - |
| | Special Items of Expense: Juror Costs | | | | | | | | | | | | | |
| 965100 | | | | | | 1,840 | 5,671 | 6,087 | _ | 13,598 | | 13,598 | _ | |
| 965000 | Juror Costs Subtotal | 15,000 | | | 15,000 | 1,840 | 5,671 | 6,087 | | 13,598 | | 13,598 | | 1,402 |
| 555000 | Other | 10,000 | | | 10,000 | 1,040 | 3,071 | 0,007 | | 10,000 | | 13,336 | | 1,402 |
| 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 | | | | | | | | | | - | | - | | |
| 973000 | Debt Service Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Total Special Items of Expense | 15,000 | - | - | 15,000 | 1,840 | 5,671 | 6,087 | - | 13,598 | - | 13,598 | - | 1,402 |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | - | | - | | - |
| | Total Expense | 15,000 | - | - | 15,000 | 1,840 | 5,671 | 6,087 | - | 13,598 | - | 13,598 | - | 1,402 |
| | | | | | | | | | | | | | | |

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

Superior Court - Mendocino

10_30_040_ Security

| | | | | | 10_ | _30_040_ | Security | | | | | | | |
|---------|---|----------|-----------|-----------|----------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------|-----------------------|-----------------------|-----------------------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | | | | | | Non-TCTF | | | |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF 1st Qtr | Non-TCTF 2nd Qtr | Non-TCTF 3rd Qtr | Non-TCTF 4th Qtr | Non-TCTF Total | Estm. | Non-TCTF Projected | Non-TCTF Unliquid. | Non-TCTF Unencumb. |
| | | Baseline | Budget | Budget | Revised | ist Qti | Ziiu Qii | Siù Qii | 401 Q0 | i Otal | Year End | Frojecteu | Omiquia. | Onencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | 20.11 | | | | | | | | 75 | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | | | | | |
| | | | | | | | | | | - | | - | | |
| 903300 | Temp Help | | | | | | | | | | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | | | - | | |
| | Overtime | | | | | | | | | - | | | | |
| 900000 | Salaries Subtotal | | | | - | | - | - | - | - | | | | |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | | | | | | | | | |
| 910400 | Health Insurance | | | | | | | | | | | | | |
| 910600 | Retirement | | | | | | | | | | | | | |
| 912400 | Deferred Compensation | | | | | | | | | | | | | |
| 912500 | Workers' Compensation | | | | | | | | | | | | | |
| | | | | | | | | | | | | - | | |
| | Other Insurance | | | | | | | | | | | | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | | | - | | |
| 913800 | Other Benefits | | | | | | | | | | | - | | |
| 910000 | Staff Benefits Subtotal | | | | - | | | - | | | | - | - | - |
| 914100 | Salary Savings | | | | | | | | | | | | | |
| | Total Personal Services | | | - | | | - | - | | - | | - | | - |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | | | - | | |
| 920200 | Laboratory Expense | | | | | | | 1 | 1 | | | | | |
| 920200 | Fees/Permits | | | | | 1 | | - | - | | · · · · · · | | | |
| | | | | | | | - | l | l | | | - | | |
| | Employee Relocation | | | | | | _ | | | | | - | | |
| | Dues and Memberships | | | | | | | | | | | | | |
| | Office Expense | | | | | | | | | - | | | | |
| 920700 | Freight and Drayage | | | | | | | | | | | | | |
| 921500 | Advertising | | | | | | | | | - | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | | | | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | - | | | | |
| | Photography | | | | | | | | | | | | | |
| 922600 | | | | | | | | | | | | | | |
| | Equipment Rental/Lease | | | | | | | | | | | | | |
| | | | | | | | | | | | | - | | |
| | Equipment Maintenance | | | | | | | | | - | | | | |
| | Equipment Repairs | | | | | | | | | - | | - | | |
| 923900 | General expense - Service | | | | | | | | | - | | - | | |
| 920001 | General Expense Subtotal | | | | | - | - | - | - | - | | - | - | - |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | | | | | |
| 924000 | Printing Subtotal | | | | | - | - | - | - | - | - | - | | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | _ | | _ | | |
| 925000 | Telecommunications Subtotal | | | | | | | | | | | _ | | |
| 923000 | | | | | - | | - | - | - | - | | - | | |
| 926100 | Postage Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | l | l | | | | | |
| | | | | | | | ! | | | | | - | | |
| 926300 | Postage Meter | | | | | | | | | <u> </u> | | - | | |
| 926000 | Postage Subtotal | | | | - | - | - | - | - | - | | - | - | - |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | l | l | - | | - | | |
| 928000 | Insurance Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | | | | | |
| 929200 | Travel - Per Diem in State | | | | | | | | | - | | - | | |
| | Other Travel Expenses | | | | | | | | | - | | - | | |
| 929000 | Travel in State Subtotal | | | | - | - | | - | | - | - | - | | |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | - | | | | |
| 931100 | Travel Out of State Subtotal | | | | | | | | | | | | | |
| 931000 | | | | | - | | | - | - | | | - | | - |
| 000 | Training Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | <u> </u> | <u> </u> | - | | - | | |
| 933000 | Training Subtotal | | | | | - | - | - | - | - | - | - | - | - |
| | Security | | | | | | | | | | | | | |
| | Security | | | | | | | | | - | | - | | |
| 934000 | Security Subtotal | | | | | | - | | | - | - | - | | |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | - | | - | | |
| 935100 | | | | | | l | + | | | | l | | | |
| | Janitorial | | | | | - | - | | | | - | - | | |
| 935300 | | | | | | l | | | | - | l | - | | |
| 935400 | Maintenance and Supplies | | | | | | 1 | ļ | ļ | - | | - | | |
| | Grounds | | | | | | | | | - | | - | | |
| | Alteration | | | | | | | | | - | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | - | | | | |
| | • | | | | | | | • | • | | | • | | |

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

Superior Court - Mendocino

10_30_040_ Security

| | | | | | | _30_040_ | | | | | | | | |
|---------|---|----------|-----------|-----------|----------|----------|--|--|--|----------|----------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | Year End | rrojecteu | Omiquiu. | Onencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | | | | | - | - | - | - | - | | | | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | | | | | |
| 936000 | Utilities Subtotal | | | | | - | - | - | - | - | | | | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | | | | | |
| 938200 | | | | | | | | | | | | | | |
| 000200 | | | | | | | | | | | | | | |
| 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 | l | - | | - | | |
| 939900 | Court Ordered Professional Services | | | | | l | | | | | | - | | |
| 939000 | Mediators/Arbitrators | | | | | | l | | | | | | | |
| | Collection Services | | | | | | l | l | l | - | | - : | | |
| 939200 | | | | | | - | | | | - | | - | | |
| 939400 | Legal | | | | | | | | | | | - | | |
| 939700 | Banking and Investment Services | | | | | | l | . | . | - | | | | |
| 939800 | Other Contract Services | | | | | | | | | | | | | |
| 938000 | Contracted Services Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| 044000 | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| 941000 | | | | | | | | | | - | | - | | |
| 941100 | County-Provided Services | | | | | | | | | - | | | | |
| 942100 | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | | _ | _ | _ | _ | | | | _ | |
| 340000 | Information Technology | | | | _ | | | | | _ | - | | | |
| 943100 | Information Technology | | | | | | | | | | | | | |
| 943100 | | | | | | | | | | - : | | - | | |
| 943200 | IT Commercial Contract | | | | | | | | | - : | | - : | | |
| | | | | | | | | | | | | | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | | | | | |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| 943000 | Information Technology Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | - | | |
| 0.45000 | Major Equipment E 000 and Over Cultural | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | | - | - | - | - | | - | - | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | ļ | ļ | ļ | - | | - | | |
| 952000 | Uniform Allowance | | | | | | ļ | ļ | ļ | - | | - | | |
| 952300 | Vehicle Operations | | | | | | ļ | ļ | ļ | | | - | | |
| 952500 | Cash Differences | | | | | | ļ | ļ | ļ | | | - | | |
| 950000 | Other Items of Expense Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Total OE&E | - | - | - | _ | - | - | - | - | - | - | - | - | - |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | | | | | |
| 965000 | Juror Costs Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | | | | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | | | | - | | | | |
| 972200 | Grand Jury Cost | | | | | | i | 1 | 1 | - | | | | |
| 972300 | Non-Expert Witness | | | | | | i | i | i | - | | | | |
| 972000 | Other Subtotal | | | | | | - | - | - | | | | | |
| 372000 | Debt Service | | | | - | | | | | - | | - | | |
| 973100 | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service Subtotal | | | | | | | - | | | | - | | |
| ar 3000 | | | | | | | | | | | | | | |
| | Total Special Items of Expense | - | | - | - | - | - | - | - | - | - | | - | - |
| 992000 | Departmental Indirect Allocations | | | | - | | ļ | ļ | ļ | - | | - | | |
| | Total Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | | |

Superior Court - Mendocino

20 10 010 Enhanced Collections

| | | | | | 20_10_010 | D_ Enhan | ced Collec | tions | | | | | | |
|------------------|--|--------------------------------------|---------------------------------------|---------------------------------------|---|--|--|--|--|------------------------------------|---|--|---|--|
| | | FY 09-10 Non-TCTF Baseline Budget | FY 09-10 Non-TCTF Budget Revisions | FY 09-10 Non-TCTF Budget Transfers | FY 09-10 Non-TCTF Revised Budget | FY 09-10 Non-TCTF 1st Qtr QFS | FY 09-10 Non-TCTF 2nd Qtr QFS | FY 09-10 Non-TCTF 3rd Qtr QFS | FY 09-10 Non-TCTF 4th Qtr QFS | FY 09-10 Non-TCTF Total Expend. | FY 09-10 Non-TCTF Estm. Year End Accruals | FY 09-10 Non-TCTF Projected Expend. | FY 09-10 Non-TCTF Unliquid. Encumbr. | FY 09-10 Non-TCTF Unencumb. Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent Temp Help | | | | | | | | | - | | - | | |
| | Salaries-Judicial Officers | | | | | | | | | | | - | | |
| 908300 | Overtime | | | | | | | | | | | | | |
| 900000 | Salaries Subtotal | | | | | | | | | | | | | |
| 500000 | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | | | | | - | | - | | |
| 910400 | Health Insurance | | | | | | | | | - | | | | |
| 910600 | Retirement | | | | | | | | | | | | | |
| 912400 | Deferred Compensation | | | | | | | | | | | | | |
| 912500 | Workers' Compensation | | | | | | | | | | | | | |
| 912700 | Other Insurance | | | | | | | | | | | | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | | | | | |
| 913800 | Other Benefits | | | | | | | | | - | | - | | |
| 910000 | Staff Benefits Subtotal | | | | - | | | | - | _ | | | | - |
| 914100 | Salary Savings | | | | - | | | | | | | | | |
| | Total Personal Services Operating Expenses & Equipment: General Expense | - | - | - | - | | - | - | - | | | - | - | |
| 920100 | General Expense | | | | | | | | | | | | | |
| | Laboratory Expense | | | | | | | | | | | | | |
| 920300 | Fees/Permits | | | | | | | | İ | - | | - | | |
| 920400 | Employee Relocation | | | | | | | | | | | | | |
| 920500 | Dues and Memberships | | | | | | | | | | | | | |
| 920600 | Office Expense | | | | | | | | | | | | | |
| 920700 | Freight and Drayage | | | | | | | | | | | | | |
| 921500 | Advertising | | | | | | | | | | | | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | | | | | |
| 922300 | | | | | | | | | | | | | | |
| 922500 | Photography | | | | | | | | | | | | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | | | - | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | - | | - | | |
| | Equipment Maintenance | | | | | | | | | - | | | | |
| | Equipment Repairs | | | | | | | | | - | | - | | |
| 923900 | General expense - Service | | | | | | | | | | | | | |
| 920001 | General Expense Subtotal Printing | | | | - | - | - | - | - | - | - | - | - | - |
| 00.4500 | Printing | | | | | | | | | | | | | |
| 924500 924000 | Printing Subtotal | | | | | | | | | | | | | |
| 924000 | Telecommunications | | | | | | | | - | | | | | - |
| 925100 | Telecommunications | | | | | | | | | | | | | |
| 925000 | Telecommunications Subtotal | | | | | | | | - | | | - | | |
| 520000 | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | | | | | |
| 926200 926300 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | | | | | |
| 926000 | Postage Subtotal | | | | - | | | | - | - | | | | - |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | - | | - | | |
| 928000 | Insurance Subtotal | | | | - | | - | - | - | - | - | - | - | - |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State Travel - Per Diem in State | | | | | | | | | - | | - | | |
| 929200 | | | | | | | | | | | | | | |
| 929300 | Other Travel Expenses | | | | | | | | | - | | | | |
| 929000 | Travel in State Subtotal Travel out of State | | | | - | | | | | | | | | - |
| 931100 | Travel Out of State Travel Out of State | | | | | | | | | | | | | |
| 931000 | Travel Out of State Subtotal | | | | | | - | | | - | - | - | | |
| 55.000 | Training Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | - | | | | |
| 933000 | Training Subtotal | | | | | | | | - | | | | | - |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | - | | - | | |
| 934000 | Security Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | | | | | |
| 935200 | Rent | | | | | | | | | | | | | |
| 935300 | Janitorial | | | | | | | | İ | - | | - | | |
| 935400 | Maintenance and Supplies | | | | | | | | İ | - | | - | | |
| 935500 | Grounds | | | | | | | | İ | - | | - | | |
| 935600 | Alteration | | | | | | | | | - | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | - | | | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | - | | - | | |
| | | | _ | | _ | _ | | | | _ | _ | | | |

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

Superior Court - Mendocino

20_10_010_ Enhanced Collections

| | | | | | | | cea Collec | | | | | | | |
|---------|--|----------|-----------|-----------|----------|----------|--|----------|--|----------|-------------------|-----------|-----------|---------------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Facilities Operations Subtotal | GGII A | 005 | 000 | - | - | - | - | - | - | - | - | - | - |
| | 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 | | | | | | ļ | | ļ | - | | | | |
| 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 | 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 | | | | | | | | | | | | | $\overline{}$ |
| 945200 | Major Equipment | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | | _ | _ | | _ | | | | _ | |
| 343000 | Other Items of Expense | | | | - | - | | | | - | | - | | |
| 951000 | Other Items of Expense | | | | | | | | | | | | | |
| 952000 | Uniform Allowance | | | | | | 1 | | 1 | | | | | |
| 952300 | Vehicle Operations | | | | | | 1 | | 1 | | | | | |
| 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 | | | | - | | | | | | | - | | |
| 552550 | Total Expense | | | | | | | | | | | | | |
| | Total Expelise | | | | | | | | | | | | | |

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

Superior Court - Mendocino

20_10_020_ Other Non-Court Operations

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

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

Superior Court - Mendocino

20_10_020_ Other Non-Court Operations

| | | | | | | | | erations | | | | | | |
|---------|---|----------|-----------|-----------|----------|----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | Year End | , | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | | | | | - | - | | | - | - | - | - | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | | | - | | |
| 936000 | Utilities Subtotal | | | | | - | - | | | | | - | - | |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | | | | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | | | | | |
| 930200 | Consularing Gervices - Terrip Fleip | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | | | | | |
| 938500 | Court Interpreter Services | | | | | | | | | | | | | |
| 938600 | Court Reporter Services | | | | | | | | | | | | | |
| 938700 | Court Transcripts | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | _ | | <u> </u> | | <u> </u> | | |
| 938900 | Investigative Services | | | | | | . | | | - | | - | . | |
| 939000 | Court Ordered Professional Services | | | | | | | | | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | | | - | | |
| 939200 | Collection Services | | | | | | ļ | | | | | - | ļ | |
| 939400 | Legal | | | | | | l | | | | | - | l | |
| 939700 | Banking and Investment Services | | | | | | | | | | | - | | |
| 939800 | | | | | | | | | | | | - | | |
| 938000 | | | | | | - | - | | | | | _ | | |
| | 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 | | | | | _ | - | _ | | | _ | - | _ | |
| 343000 | Major Equipment- 5,000 and Over | | | | | | | - | | | | | | |
| 945200 | | | | | | | | | | - | | - | | |
| 945200 | Major Equipment | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | | | | | | | | | | |
| 343000 | Other Items of Expense | | | | | | | | | - | | | | |
| 054000 | | | | | | | | | | | | | | |
| 951000 | | | | | | - | | - | | <u> </u> | - | - | | |
| 952000 | | | | | | | | _ | | - | | - | | |
| 952300 | | | | | | | . | | | - | | - | . | |
| 952500 | Cash Differences | | | | | | | | | | | | | |
| 950000 | Other Items of Expense Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Total OE&E | | | - | | | - | | | - | - | - | | - |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | | | | | | | | | | - | | - | | |
| 965000 | Juror Costs Subtotal | | | | | - | - | - | - | - | - | - | - | - |
| | Other | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | - | | - | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | 1 | | | | | | 1 | |
| 972200 | Grand Jury Cost | | | | | | | | | | | - | | |
| 972300 | Non-Expert Witness | | | | | | l | | | | | | l | |
| | Other Subtotal | | | | | | | | | | | | | |
| 972000 | | | | | | | | - | | | | - | | - |
| owers: | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | | | - | | |
| 973000 | Debt Service Subtotal | | | | - | - | - | - | - | | | - | | - |
| | Total Special Items of Expense | - | | - | | - | - | - | - | - | - | - | - | - |
| 992000 | Departmental Indirect Allocations | | | | - | | 1 | | | - | | - | 1 | - |
| | Total Expense | _ | | | _ | | _ | _ | _ | _ | _ | - | _ | _ |
| | pon.oo | | | | | | | | | | | | | |

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

Superior Court - Mendocino

90_10_ Executive Office

| | | | | | 90_1 | 0_ Execu | tive Office | | | | | | | |
|---------|---|----------|-----------|-----------|----------|---------------------|---------------------|---------------------|---------------------|-------------------|----------|-----------------------|-----------------------|-----------------------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | | | | | | 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 | | | | | iotai | Year End | riojecteu | omiquia. | Onencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | | | | | |
| 903300 | Temp Help | | | | | | | | | | | | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | | | | | |
| 908300 | Overtime | | | | | | | | | | | | | |
| 900000 | Salaries Subtotal | | | | | - | - | | | | | | | - |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | | | | | | | | | |
| 910400 | Health Insurance | | | | | | | | | | | | | |
| 910600 | Retirement | | | | | | | | | | | | | |
| 912400 | Deferred Compensation | | | | | | | | | | | | | |
| 912500 | Workers' Compensation | | | | | | | | | | | | | |
| 912700 | Other Insurance | | | | | | | | | | | | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | | | | | |
| 913800 | Other Benefits | | | | | | | | | | | | | |
| 910000 | Staff Benefits Subtotal | | | | | - | - | | - | | - | | | - |
| 914100 | Salary Savings | | | | - | | | | | | | | | |
| | Total Personal Services | - | - | - | - | - | - | - | - | - | - | - | | - |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | General Expense | | | | | | | | | - | | - | | |
| | Laboratory Expense | | | | | | | | | - | | - | | |
| 920300 | Fees/Permits | | | | | | | | | - | | - | | |
| | Employee Relocation | | | | | | | | | - | | | | |
| 920500 | Dues and Memberships | | | | | | | | | | | | | |
| 920600 | Office Expense | | | | | | | | | | | | | |
| | Freight and Drayage | | | | | | | | | | | | | |
| 921500 | Advertising | | | | | | | | | | | | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | 2,938 | (1.668) | | 1,270 | | 1,270 | - | |
| 922300 | | | | | | | _,,,,, | (1,000) | | ., | | ., | | |
| 922500 | Photography | | | | | | | | | | | | | |
| 922600 | Minor Equipment - Under \$5,000 | | | | | | | | | | | | | |
| | Equipment Rental/Lease | | | | | | | | | | | | | |
| 922800 | Equipment Maintenance | | | | | | | | | | | | | |
| | Equipment Repairs | | | | | | | | | - | | | | |
| 923900 | General expense - Service | | | | | | | | | | | | | |
| 920001 | General Expense Subtotal | | | | | | 2,938 | (1,668) | | 1,270 | | 1,270 | | (1,270) |
| 520001 | Printing | | | | | | 2,000 | (1,000) | | 1,2.70 | | 1,270 | | (1,210) |
| 924500 | Printing | | | | | | | | | | | | | |
| 924000 | | | | | | - | - | | | | - | - | | - |
| 524000 | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | | | | | |
| | Telecommunications Subtotal | | | | | | | | | - | | | | - |
| 520000 | 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 | | | | | | | | | - | | - | | |
| 929200 | Travel - Per Diem in State | | | | | | | | | - | | - | | |
| 929300 | Other Travel Expenses | | | | | | | | | - | | - | | |
| 929000 | Travel in State Subtotal | | | | - | | - | - | - | - | - | - | - | - |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | - | | - | | |
| 931000 | Travel Out of State Subtotal | | | | - | | - | - | | - | | - | - | - |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | - | | - | | |
| 933000 | Training Subtotal | | | | | - | - | - | | - | - | - | | |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | | | | | |
| 934000 | Security Subtotal | | | | - | - | - | - | - | - | - | - | | - |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | | | | | |
| 935200 | Rent | | | | | | | | | | | | | |
| 935300 | Janitorial | | | | | | | | | - | | - | | |
| 935400 | Maintenance and Supplies | | | | | | | | | - | | - | | |
| 935500 | Grounds | | | | | | | | | - | | - | | |
| 935600 | Alteration | | | | | | | | | - | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| | Other Facility Costs - Services | | | | | | | | | - | | - | | |
| | | | | | | | • | | | | | | | |

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

Superior Court - Mendocino

90_10_ Executive Office

| _ | | | | | 30_1 | | Tive Office | | | | | | | |
|----------|---|----------------------|--------------------|--------------------|----------|----------|-------------|----------|----------|----------|-------------------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-ICIF Baseline | Non-ICIF Budget | Non-TCTF Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. Year End | Projected | Unliquid. | Unencumb. |
| | | | | - | | QFS | QFS | QFS | QFS | Farmer d | | E | F | Delever |
| | Description | Budget | Revisions | Transfers | Budget | | | | | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description Facilities Operations Subtotal | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | | | | | | | - | - | - | | | - | | |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | | | - | | |
| 936000 | Utilities Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | | | | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | | | | | |
| 938500 | Court Interpreter Services | | | | | | | | | | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | - | | - | | |
| 938700 | Court Transcripts | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | - | | - | | |
| 938900 | Investigative Services | | | | | | | | | | | | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | ļ | | | | | - | | |
| 939200 | Collection Services | | | | | | | | | | | - | | |
| 939400 | Legal | | | | | | l | 1 | 1 | | | - | | |
| 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 | | | | | | | | | | | | | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | | - | - | - | - | - | - | - | - | |
| 0.10.100 | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | - | | - | | |
| 943200 | | | | | | | | | | - | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| 943400 | | | | | | | | | | | | | | |
| 943500 | | | | | | | | | | | | - | | |
| 943700 | | | | | | | | | | | | - | | |
| 943000 | Information Technology Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | | - | - | - | - | - | - | - | - |
| | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Other Items of Expense | | | | | | | | | | | - | | |
| 952000 | Uniform Allowance | | | | | | l | 1 | 1 | | | - | | |
| 952300 | Vehicle Operations | | | | | | ļ | | | | | - | | |
| 952500 | Cash Differences | | | | | | | | | - | | - | | |
| 950000 | Other Items of Expense Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| | Total OE&E | - | - | - | | | 2,938 | (1,668) | - | 1,270 | - | 1,270 | | (1,270) |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | | | - | | - | | |
| 965000 | Juror Costs Subtotal | | | | | | - | - | - | - | - | - | | - |
| | Other | | | | | | | | | | | | | |
| 971000 | | | | | | | | | | | | | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | İ | | | | | - | | |
| 972200 | Grand Jury Cost | | | | | | 1 | i | 1 | - | | | | |
| 972300 | Non-Expert Witness | | | | | | 1 | | | - | | - | | |
| 972000 | Other Subtotal | | | | | - | - | | - | | | - | - | |
| 572000 | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service Subtotal | | | | | | _ | | | | | - | | |
| ar3000 | | | | | | | - | - | | | | | | |
| | Total Special Items of Expense | - | - | - | | | - | - | - | | - | | - | - |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | - | | - | | |
| | Total Expense | - | - | - | - | - | 2,938 | (1,668) | - | 1,270 | - | 1,270 | - | (1,270) |
| | | | | | | | | | | | | | | |

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

Superior Court - Mendocino

90_20_ Fiscal Services

| | | FY 09-10 | EV 00 10 | EV 00 10 | FY 09-10 | EV 00 10 | | EV 00 10 | EV 00 10 | FY 09-10 | EV 00 10 | EV 00 10 | FY 09-10 | FY 09-10 |
|-------------------------|--|----------|-----------|-----------|----------|---------------------|--|----------|---------------------|-------------------|----------------------|--------------|-----------|-----------|
| | | FT 09-10 | FY 09-10 | FY 09-10 | FT 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | | FY 09-10 Non-TCTF | FY 09-10 | | |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF 1st Qtr | Non-TCTF 2nd Qtr | Non-TCTF | Non-TCTF 4th Qtr | Non-TCTF Total | Estm. | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Baseline | Budget | Budget | Revised | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | lotai | Year End | Projected | Unliquid. | Unencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries Salaries-Permanent | | | | | | | | | | | | | |
| 900300 903300 | Temp Help | | | | | | | | | - | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | - | | - | | |
| | Overtime | | | | | | | | | - | | - | | |
| 900000 | Salaries Subtotal | | | | | | - | | | | | | | |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | | | | | | | | | |
| | Health Insurance | | | | | | | | | - | | - | | |
| 910600 | Retirement | | | | | | | | | - | | - | | |
| | Deferred Compensation | | | | | | | | | - | | - | | |
| 912500 | Workers' Compensation Other Insurance | | | | | | | | | - | | - | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | - | | - | | |
| 913800 | Other Benefits | | | | | | | | | - | | | | |
| 910000 | Staff Benefits Subtotal | | | | | - | - | | - | | - | - | - | |
| 914100 | Salary Savings | | | | - | | | | | | | | | |
| | Total Personal Services | - | | | | - | - | | - | - | - | - | | - |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| 00046 | General Expense General Expense | | | | | | | | | | | | | |
| | General Expense Laboratory Expense | | | | | | | | | <u> </u> | | - | | |
| | Fees/Permits | | | | | | | | | - | | - | | |
| | Employee Relocation | | | | | | | | | | | - | | |
| | Dues and Memberships | | | | | | | | | | | | | |
| | Office Expense | | | | | | | | | - | | - | | |
| | Freight and Drayage | | | | | | | | | | | | | |
| 921500 | Advertising | | | | | | | | | | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | - | | - | | |
| 922500 | Photography Minor Equipment - Under \$5,000 | | | | | | | | | - | | - | | |
| 922000 | Equipment Rental/Lease | | | | | | | | | | | - | | |
| | Equipment Maintenance | | | | | | | | | - | | - | | |
| 922900 | Equipment Repairs | | | | | | | | | - | | - | | |
| 923900 | General expense - Service | | | | | | | | | - | | - | | |
| 920001 | General Expense Subtotal | | | | | - | - | - | - | - | - | - | | - |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | - | | - | | |
| 924000 | Printing Subtotal | | | | - | - | - | - | - | | | - | - | - |
| 925100 | Telecommunications Telecommunications | | | | | | | | | | | _ | | |
| 925000 | Telecommunications Subtotal | | | | | | - | | - | - | - | - | | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc Postage Meter | | | | | | | | | - | | - | | |
| 926000 | Postage Subtotal | | | | | | - | | _ | - | - | - | - | |
| 320000 | Insurance | | | | - | | - | | - | | | - | - | _ |
| 928800 | Insurance | | | | | | | | | | | - | | |
| 928000 | Insurance Subtotal | | | | - | | - | | - | | | - | | - |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | | | | | |
| 929200 | Travel - Per Diem in State Other Travel Expenses | | | | | | | | | - : | | : | | |
| 929300 929000 | Travel in State Subtotal | | | | | | _ | | | - | | - | | |
| 323000 | Travel out of State | | | | - | | | | - | | | - | | |
| 931100 | Travel Out of State | | | | | | | | | | | - | | |
| 931000 | Travel Out of State Subtotal | | | | | | - | | - | | - | - | | |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | | | - | | |
| 933000 | Training Subtotal | | | | | | | | - | | | - | | - |
| 00.150 | Security Security | | | | | | | | | | | | | |
| 934500 934000 | | | | | | | - | | | - | | - | | |
| 934000 | Security Subtotal | | | | | | - | | - | | - | - | | - |
| 935100 | Facilities Operations Facilities Operations | | | | | | | | | | | - | | |
| 935200 | Rent | | | | | | | | | | | | | |
| 935300 | Janitorial | | | | | | | | | | | | | |
| 935400 | Maintenance and Supplies | | | | | | | | | | | - | | |
| 935500 | Grounds | | | | | | | | | | | - | | |
| 935600 | Alteration | | | | | | | | | | | | | |
| | Other Facility Costs - Goods | | | | | | ļ | | | | | - | | |
| 935800 | Other Facility Costs - Services | | | | | | l | | l | <u> </u> | | | | |
| | | | | | | | | | | | | | | |

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

Superior Court - Mendocino

90_20_ Fiscal Services

| | | | | | | 20_ FISCA | | | | | | | | |
|------------------|--|----------|-----------|-----------|----------|-----------|--|--|--|----------|----------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | Year End | | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | | | | - | | - | - | - | - | - | - | - | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | - | | | | |
| 936000 | Utilities Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | | | | | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | - | | |
| 938600 | Court Reporter Services | | | | | | | | | | | | | |
| 938700 | Court Transcripts | | | | | | | | | | | | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | | | - | | |
| 938900 | Investigative Services | | | | | | | | | | | | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | l | l | l | | | | | |
| 939200 | Collection Services | | | | | | ļ | ļ | ļ | | | - | | |
| 939400 | Legal | | | | | | | | | | | | | |
| 939700 | Banking and Investment Services | | | | | | | | | - | | | | |
| 939800 | Other Contract Services | | | | | | | | | - | | - | | |
| 938000 | Contracted Services Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided | | | | | | | | | - | | | | |
| 941100 | | | | | | | | | | - | | - | | |
| 942100 | County-Provided Services | | | | | | | | | | | | | |
| 940000 | Consulting and Professional Services - County Provided Subtotal | | | | | | | | | | | | | |
| 940000 | Information Technology | | | | - | | - | - | - | | | - | | |
| 943100 | Information Technology | | | | | | | | | | | | | |
| 943200 | IT Maintenance | | | | | | 1 | 1 | 1 | - | | - | | |
| 943200 | IT Commercial Contract | | | | | | | | | - : | | - : | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943400 | IT Repairs/Supplies/License | | | | | | | | | | | - : | | |
| 943500 | IT Other | | | | | | | | | - | | - | | |
| | | | | | | | | _ | | - | | - | | |
| 943000 | Information Technology Subtotal | | | | - | | | | | | | | | |
| 0.45000 | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | | | | | | | | | | |
| J43000 | Other Items of Expense | | | | | | - | | - | - | | - | | |
| 951000 | Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Uniform Allowance | | | | | 1 | l | l | l | | | - | | |
| 952300 | Vehicle Operations | | | | | | | | | - | | - | | |
| 952500 | Cash Differences | | | | | | | | | · · | | - | | |
| 952500 950000 | Other Items of Expense Subtotal | | | | | | | | | | | - : | | |
| 900000 | Total OE&E | | | | - | - | - | - | - | - | - | - | | |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 005400 | Juror Costs Juror Costs | | | | | | | | | | | | | |
| 965100 965000 | Juror Costs Juror Costs Subtotal | | | | | | | | | | | - | | |
| 965000 | Other | | | | - | | - | - | - | | | - | - | |
| 07106 | | | | | | | | | | | | | | |
| 971000 | Other Special items of Expense | | | | | | | | | | | | | |
| 972001 | Judgments, Settlements, and Claims | | | | | | . | . | . | | | | | |
| 972200 | Grand Jury Cost | | | | | | ļ | ļ | ļ | - | | - | | |
| 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 | l | l | - | | - | | - |
| | Total Expense | _ | _ | _ | | | - | - | - | | - | | _ | |
| | . o.u. Expelies | | | | | | | | | | | | | |

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

Superior Court - Mendocino

90_30_ Human Resources

| | | | | | 90_30 | _ Human | Resources | 5 | | | | | | |
|------------------|---|----------|-----------|-----------|----------|----------|-----------|----------|----------|----------|----------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | Year End | | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 900300 | | | | | | | | | | - | | - | | |
| 903300 | | | | | | | | | | | | - | | |
| | | | | | | | | | | - | | - | | |
| 908300 900000 | Salaries Subtotal | | | | | | | | | | | - | | |
| 900000 | Staff Benefits | | | | - | - | - | - | - | - | | - | - | - |
| 910300 | Tax | | | | | | | | | | | | | |
| 910400 | | | | | | | | | | - | | | | |
| 910600 | | | | | | | | | | | | | | |
| 912400 | | | | | | | | | | | | | | |
| 912500 | | | | | | | | | | | | - | | |
| 912700 | Other Insurance | | | | | | | | | | | | | |
| 913700 | | | | | | | | | | | | | | |
| 913800 | Other Benefits | | | | | | | | | | | - | | |
| 910000 | Staff Benefits Subtotal | | | | - | | - | - | | - | - | - | - | - |
| 914100 | Salary Savings | | | | - | | | | | | | | | |
| | Total Personal Services | - | - | | - | | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| 920100 | | | | | | | ļ | | | | | - | | |
| 920200 | | | | | | | ļ | | | - | | - | | |
| 920300 | | | | | | | | | | - | | - | | |
| | Employee Relocation | | | | | | | | | - | | - | | |
| 920500 | | | | | | | | | | - | | - | | |
| | Office Expense | | | | | | | | | - | | - | | |
| 920700 | | | | | | | | | | - | | - | | |
| 921500 | | | | | | | | | | - | | - | | |
| 921700 | | | | | | | | | | - | | - | | |
| 922300 | | | | | | | | | | - | | - | | |
| 922500 922600 | | | | | | | | | | | | - | | |
| | Equipment Rental/Lease | | | | | | | | | - | | - | | |
| 922800 | | | | | | | | | | - | | | | |
| | Equipment Repairs | | | | | | | | | | | | | |
| 923900 | | | | | | | | | | | | | | |
| 920001 | | | | | | - | - | | | | - | - | | - |
| | Printing | | | | | | | | | | | | | |
| 924500 | Printing | | | | | | | | | | | - | | |
| 924000 | | | | | - | | - | - | - | | - | - | - | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | | | - | | |
| 925000 | | | | | - | - | - | - | - | - | - | - | - | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | _ | | _ | | |
| 926300 | | | | | | | | | | - | - | | | |
| 926300 | Postage Subtotal | | | | | | _ | | | | | - | | |
| 320000 | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | - | | - | | |
| 928000 | Insurance Subtotal | | | | - | | - | - | - | - | - | - | - | - |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | | | - | | |
| 929200 | | | | | | | | | | - | | - | | |
| 929300 | | | | | | | | | | | | - | | |
| 929000 | Travel in State Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | | | - | | |
| 931000 | Travel Out of State Subtotal | | | | - | | - | - | - | - | - | - | - | - |
| 20046 | Training | | | | | | | | | | | | | |
| 933100 | Training Training | | | | | | | | | | | - | | |
| 933000 | Training Subtotal | | | | - | - | - | - | - | | | - | - | - |
| 934500 | Security Security | | | | | | | | | | | | | |
| | | | | | | | | | | | | - | | |
| 934000 | Security Subtotal | | | | - | | - | - | - | - | | | - | - |
| 935100 | Facilities Operations Facilities Operations | | | | | | | | | | | - | | |
| 935100 | | | | | | | | - | - | - | l | - | - | |
| 935200 | | | | | | | l | | | - | | H | | |
| 935300 | | | | | | | | | | - | - | - : | | |
| 935500 | | | | | | | 1 | | | - | | | | |
| 935600 | | | | | | | l | | | | | | | |
| 935700 | | | | | | | 1 | | | | | | | |
| | Other Facility Costs - Services | | | | | | | | | - | | - | | |
| | , | | | | | | | | | | | | | |

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

Superior Court - Mendocino

90_30_ Human Resources

| | | | | | | _ Human | | | | | | | | |
|------------------|--|----------|-----------|-----------|----------|----------|----------|--|--|----------|----------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | Year End | | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | | | | | - | - | - | - | - | - | - | - | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | | | - | | |
| 936000 | Utilities Subtotal | | | | | - | - | - | - | - | - | - | - | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | | | - | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | - | | - | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | | | | | |
| 938500 | Court Interpreter Services | | | | | | | | | | | | | |
| 938600 | Court Reporter Services | | | | | | | | | | | | | |
| 938700 | Court Transcripts | | | | | | | | | | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | | | | | |
| 938900 | Investigative Services | | | | | | | i | i | | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | i | i | | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | - | | | | |
| 939200 | Collection Services | | | | | | | | | - | | | | |
| 939400 | Legal | | | | | | | | | - | | - | | |
| 939700 | Banking and Investment Services | | | | | | | İ | İ | - | | - | | |
| 939800 | Other Contract Services | | | | | | | İ | İ | - | | - | | |
| 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 | | | | | | | _ | _ | | | _ | | |
| 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 | | | | | | | | | | | - | | |
| 952300 | Vehicle Operations | | | | | | | ļ | ļ | - | | - | | |
| 952500 | Cash Differences | | | | | | | | | - | | - | | |
| 950000 | Other Items of Expense Subtotal | | | | - | - | - | - | - | - | | - | - | - |
| | Total OE&E | | | - | - | | | | - | - | | | | |
| | Special Items of Expense: | | | | | | | | | | | | | |
| 005460 | Juror Costs Juror Costs | | | | | | | | | | | | | |
| 965100 965000 | Juror Costs Juror Costs Subtotal | | | | | | | | | | | - | | |
| 900000 | Other | | | | - | | - | - | - | - | | | - | - |
| 971000 | Other Special items of Expense | | | | | | | | | | | | | |
| 971000 | Judgments, Settlements, and Claims | | | | | - | - | | | - | l | - | - | |
| 972200 | Grand Jury Cost | | | | | | | l | l | | | · · | | |
| 972300 | Non-Expert Witness | | | | | | | | | | | - | | |
| 972000 | Other Subtotal | | | | | _ | | _ | _ | | | - | | |
| 312000 | Debt Service | | | | - | - | - | | | - | | | - | - |
| 973100 | Debt Service | | | | | | | | | | | - | | |
| 973100 | Debt Service Subtotal | | | | | _ | | _ | _ | | | - | | |
| 573000 | Total Special Items of Expense | | | | 1 | | | | | - | | - | | _ |
| | Departmental Indirect Allocations | | | - | | | | | | - | | - | - | |
| 992000 | ' | | | | | | | | | | | | | |
| | Total Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | | |

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

Superior Court - Mendocino

90_40_ Business & Facilities Services

| | | | | 9 | 0_40_ Bu | siness & F | acilities Se | ervices | | | | | | |
|---------|---|----------|-----------|-----------|----------|------------|--------------|----------|----------|----------|----------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | Year End | | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | | | | | | | | | | | | | | |
| 903300 | Temp Help | | | | | | | | | | | - | | |
| 906300 | | | | | | | | | | | | | | |
| | Overtime | | | | | | | | | - | | - | | |
| 900000 | Salaries Subtotal | | | | - | - | - | - | - | - | - | | - | - |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | Tax | | | | | | | | | | | | | |
| | Health Insurance | | | | | | | | | - | | | | |
| 910600 | | | | | | | | | | | | | | |
| 912400 | | | | | | | | | | | | | | |
| 912500 | Workers' Compensation | | | | | | | | | | | | | |
| | Other Insurance | | | | | | | | | | | | | |
| 913700 | Superior Court Judges Benefits | | | | | | | | | | | - | | |
| 913800 | | | | | | | | | | | | | | |
| 910000 | Staff Benefits Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 914100 | Salary Savings | | | | - | | | | | | | | | |
| | Total Personal Services | <u> </u> | - | · | - | | | | - | | - | - | - | |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | - | | - | | |
| | Laboratory Expense | | | | | | ļ | | | - | | | | |
| | Fees/Permits | | | | | | ļ | | | - | | | | |
| | Employee Relocation | | | | | | ļ | | | - | | | | |
| 920500 | | | | | | | ļ | | | - | | | | |
| | Office Expense | | | | | | | | | - | | - | | |
| 920700 | | | | | | | | | | - | | - | | |
| 921500 | Advertising | | | | | | | | | - | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | - | | - | | |
| 922500 | | | | | | | | | | | | | | |
| 922600 | | | | | | | | | | - | | - | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | | | | | |
| | Equipment Maintenance | | | | | | | | | - | | - | | |
| | Equipment Repairs | | | | | | | | | - | | - | | |
| 923900 | General expense - Service | | | | | | | | | | | | | |
| 920001 | General Expense Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Printing | | | | | | | | | | | | | |
| | Printing | | | | | | | | | - | | - | | |
| 924000 | | | | | - | - | - | - | - | - | - | - | - | - |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | | | - | | |
| 925000 | | | | | - | - | - | - | - | - | - | - | - | - |
| | Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| | Otenne Otened Femiliana Besta i | | | | | | 1 | | | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | - | | - | | |
| 926300 | | | | | | | | | | - | | - | | |
| 926000 | Postage Subtotal | | | | - | | - | | - | - | - | - | - | - |
| | Insurance | | | | | | | | | | | | | |
| 928800 | Insurance | | | | | | | | | - | | - | | |
| 928000 | Insurance Subtotal | | | | - | | - | - | - | - | - | - | - | - |
| 00010 | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | ļ | | | - | | - | | |
| 929200 | | | | | | | | | | - | | - | | |
| 929300 | Other Travel Expenses | | | | | | | | | - | | | | |
| 929000 | Travel in State Subtotal | | | | - | | - | - | - | - | - | - | - | - |
| 0011 | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | | | | | |
| 931000 | Travel Out of State Subtotal | | | | - | - | - | | - | | - | - | - | - |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | - | | - | | |
| 933000 | Training Subtotal | | | | - | | - | - | - | - | - | - | - | - |
| | Security | | | | | | | | | | | | | |
| 934500 | Security | | | | | | | | | - | | - | | |
| 934000 | Security Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | | | | | | | | | | - | | - | | |
| 935200 | | | | | | | | | | - | | - | | |
| 935300 | Janitorial | | | | | | ļ | | | - | | - | | |
| 935400 | | | | | | | ļ | | | - | | - | | |
| 935500 | Grounds | | | | | | ļ | | | - | | - | | |
| 935600 | | | | | | | | | | - | | - | | |
| 935700 | | | | | | | - | 17,791 | - | 17,791 | | 17,791 | - | |
| 935800 | Other Facility Costs - Services | | | | | | <u> </u> | | | - | | - | | |
| _ | | | | | | | | | | | | | | |

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

Superior Court - Mendocino

90_40_ Business & Facilities Services

| | | | | | | siness & F | | | | | | | | |
|-------------------------|---|----------|-----------|-----------|----------|------------|----------|----------|----------|----------|----------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | Year End | | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | - | - | - | - | - | - | 17,791 | - | 17,791 | - | 17,791 | - | (17,791) |
| | 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 | | | | | | | | | | | - | | |
| 938500 | Court Reporter Services | | | | | | | | | | | - | | |
| 938700 | Court Transcripts | | | | | | | | | | | - | | |
| | Court Praiscripts Court Appointed Counsel Charges | | | | | | | | | | | - | | |
| 938800 938900 | Investigative Services | | | | | | | | | - | | - | | |
| 939900 | Court Ordered Professional Services | | | | | | | | | | | - | | |
| 939000 | Mediators/Arbitrators | | | | | | | | | - | | <u> </u> | | |
| 939100 | Collection Services | | | | | | | | | - | | <u> </u> | | |
| 939200 | Legal | | | | | | | | | | | - | | |
| 939400 | Banking and Investment Services | | | | | | | | | - | | <u> </u> | | |
| 939700 | Other Contract Services | | | | | | | | | - | | <u> </u> | | |
| 939800 | Contracted Services Subtotal | | | | | | | | | - | | - | | |
| 938000 | Consulting and Professional Services - | | | | - | | | - | | - | | - | - | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided | | | | | | | | | - | | - | | |
| 941100 | Sheriff | | | | | | | | | | | | | |
| 942100 | County-Provided Services | | | | | | | | | | | | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | - | | - | | |
| 943200 | IT Maintenance | | | | | | | | | - | | - | | |
| 943300 | IT Commercial Contract | | | | | | | | | - | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | | | - | | - | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | | | - | | - | | |
| 943700 | IT Other | | | | | | | | | - | | - | | |
| 943000 | Information Technology Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | - | | - | | |
| | M-1 F1 | | | | | | | | | | | | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | - | | - | - | | - | | - | - | - |
| 054000 | Other Items of Expense Other Items of Expense | | | | | | | | | | | | | |
| 951000 | Uniform Allowance | | | | | | | | | - | | - | | |
| 952000 | | | | | | | | | | - | | - | | |
| 952300 | Vehicle Operations Cash Differences | | | | | | | | | - : | | - | | |
| 952500 950000 | Other Items of Expense Subtotal | | | | | | | | | _ | | | | |
| 950000 | Total OE&E | | | | - | - | - | 47.704 | - | 17,791 | - | 17,791 | | (47.704) |
| | Special Items of Expense: | | | | | | | 17,791 | _ | 17,791 | | 17,791 | | (17,791) |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs Juror Costs | | | | | | | | | | | | | |
| 965100 965000 | Juror Costs Subtotal | | | | | | | | | | | - | | |
| 900000 | Other | | | | - | | - | - | - | - | | - | - | |
| 971000 | Other Special items of Expense | | | | | | | | | | | | | |
| 971000 | Judgments, Settlements, and Claims | | | | | | | | | | | <u> </u> | | |
| 972200 | Grand Jury Cost | | | | | | | | | | | <u> </u> | | |
| | Non-Expert Witness | | | | | | | | | | | - | | |
| 972300 | | | | | | | | | | | | - | | |
| 972000 | Other Subtotal | | | | - | | - | - | | - | | - | - | - |
| 070460 | Debt Service Debt Service | | | | | | | | | | | | | |
| 973100 | | | | | | | | | | | | - | | |
| 973000 | Debt Service Subtotal | | | | - | - | | - | | - | | - | - | - |
| | Total Special Items of Expense | - | - | - | - | | | - | - | - | - | - | - | - |
| 992000 | Departmental Indirect Allocations | | | | - | | | | | - | | - | | |
| | Total Expense | - | - | - | - | - | - | 17,791 | - | 17,791 | - | 17,791 | - | (17,791) |
| | | | | | | | | | | | | | | |

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

Superior Court - Mendocino

90_50_ Information Technology

| | | | | | 90_50_ | Informatio | n recimo | ogy | | | | | | |
|---------|---|----------|-----------|-----------|----------|---------------------|---------------------|---------------------|---------------------|-------------------|----------|-----------------------|-----------------------|-----------------------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | | | | | | Non-TCTF | | | |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF 1st Qtr | Non-TCTF 2nd Qtr | Non-TCTF 3rd Qtr | Non-TCTF 4th Qtr | Non-TCTF Total | Estm. | Non-TCTF Projected | Non-TCTF Unliquid. | Non-TCTF Unencumb. |
| | | Baseline | Budget | Budget | Revised | isi Qii | Ziiu Qii | Sid Qli | 401 Q0 | Total | Year End | Frojecteu | Omiquia. | Onencumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| | Personal Services: | | | | | | | | | | | | | |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | | | - | | |
| 903300 | Temp Help | | | | | | | | | | | - | | |
| 906300 | Salaries-Judicial Officers | | | | | | | | | | | | | |
| 908300 | Overtime | | | | | | | | | | | - | | |
| 900000 | Salaries Subtotal | | | | | | - | - | - | | - | - | | - |
| | Staff Benefits | | | | | | | | | | | | | |
| 910300 | | | | | | | | | | | | - | | |
| | Health Insurance | | | | | | | | | | | | | |
| | Retirement | | | | | | | | | | | | | |
| 912400 | Deferred Compensation | | | | | | | | | | | | | |
| | Workers' Compensation | | | | | | | | | | | - | | |
| | Other Insurance | | | | | | | | | | | - | | |
| | Superior Court Judges Benefits | | | | | | | | | | | - | | |
| 913800 | Other Benefits | | | | | | | | | | | - | | |
| 910000 | Staff Benefits Subtotal | | | | | - | - | - | | | | - | - | - |
| 914100 | Salary Savings | | | | | | | | | | | | | |
| | Total Personal Services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | | |
| | Operating Expenses & Equipment: | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| | General Expense | | | | | | | ļ | ļ | - | | - | | |
| 920200 | | | | | | | | ļ | ļ | - | | - | | |
| 920300 | Fees/Permits | | | | | | | ļ | ļ | - | | - | | |
| | Employee Relocation | | | | | l | - | ļ | | - | l | - | | |
| | Dues and Memberships | | | | | | | | | - | | - | | |
| 920600 | Office Expense | | | | | | | | | - | | - | | |
| | Freight and Drayage | | | | | | | | | | | | | |
| | Advertising | | | | | | | | | - | | - | | |
| | Meeting, Conferences, Exhibits & Shows | | | | | | | | | | | | | |
| | Library Purchases and Subscriptions | | | | | | | | | | | - | | |
| | Photography | | | | | | | | | | | - | | |
| | Minor Equipment - Under \$5,000 | | | | | | | | | | | | | |
| 922700 | Equipment Rental/Lease | | | | | | | | | | | - | | |
| | Equipment Maintenance | | | | | | | | | - | | - | | |
| | Equipment Repairs | | | | | | | | | - | | - | | |
| 923900 | General expense - Service | | | | | | | | | | | - | | |
| 920001 | General Expense Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Printing | | | | | | | | | | | | | |
| | Printing | | | | | | | | | - | | | | |
| 924000 | Printing Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 925100 | Telecommunications Telecommunications | | | | | | | | | | | | | |
| | Telecommunications Subtotal | | | | | | | | | | | - | | |
| 925000 | | | | | | | | | | | | | | - |
| 926100 | Postage Postage | | | | | | | | | | | | | |
| 926100 | rostage | | | | | | | 1 | 1 | | | | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | I | l | l | | | | | |
| | Postage Meter | | | | | | | | i | - | | - | | |
| 926000 | Postage Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Insurance | | | | | | | | | | | | | |
| | Insurance | | | | | | | | | - | | - | | |
| | Insurance Subtotal | | | | | - | - | - | - | - | - | - | - | - |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | | | - | | |
| 929200 | Travel - Per Diem in State | | | | | | | | | - | | | | |
| | Other Travel Expenses | | | | | | | | | | | - | | |
| 929000 | | | | | | - | - | - | - | - | - | - | - | - |
| | Travel out of State | | | | | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | - | | - | | |
| 931000 | Travel Out of State Subtotal | | | | - | - | - | - | - | - | - | - | | - |
| | Training | | | | | | | | | | | | | |
| 933100 | Training | | | | | | | | | - | | - | | |
| 933000 | Training Subtotal | | | | - | - | - | - | - | - | - | - | | - |
| | Security | | | | | | | | | | | | | |
| | Security | | | | | | | | | - | | - | | |
| 934000 | Security Subtotal | | | | - | - | - | - | - | - | - | - | | - |
| | Facilities Operations | | | | | | | | | | | | | |
| | Facilities Operations | | | | | | | | | | | - | | |
| 935200 | | | | | | | | | | - | | - | | |
| 935300 | Janitorial | | | | | | | | | | | - | | |
| 935400 | | | | | | | | | | - | | - | | |
| | Grounds | | | | | | | | | - | | - | | |
| | Alteration | | | | | | | | | - | | - | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | - | | - | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | - | | - | | |
| | | | | | | | | | | | | | | |

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

Superior Court - Mendocino

90_50_ Information Technology

| | | | | | | illiorillatic | | | | | | | | |
|---------|---|----------|-----------|-----------|----------|---------------|----------|--|----------|----------|----------|-----------|-----------|-----------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF |
| | | Non-TCTF | Non-TCTF | Non-TCTF | Non-TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Estm. | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | Year End | | | |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | | | | | |
| 936000 | Utilities Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | | | | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | - | | - | | |
| 938500 | Court Interpreter Services | | | | | | | | | | | | | |
| 938600 | Court Reporter Services | | | | | | | | | | | | | |
| 938700 | Court Transcripts | | | | | | | | | - | | - | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | | | | | |
| 938900 | Investigative Services | | | | | | | | | | | | | |
| 939000 | | | | | | | | | | | | | | |
| 939100 | Mediators/Arbitrators | | | | | | | İ | | | | - | | |
| 939200 | Collection Services | | | | | | | 1 | † | | | | | |
| 939400 | | | | | | | | 1 | | | | - | | |
| 939400 | Banking and Investment Services | | | | | | | 1 | | · · | | · · | | |
| | Other Contract Services | | | | | l | | 1 | - | | 1 | - | | |
| | | | | | | | | | | | | - | | |
| 938000 | | | | | | | | - | | | | | | |
| | Consulting and Professional Services - County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | | | | | | | | | | | | | | |
| 941100 | | | | | | | | | | | | | | |
| | County-Provided Services | | | | | | | | | | | | | |
| 942 100 | Consulting and Professional Services - | | | | | | | | | | | | | |
| 940000 | County Provided Subtotal | | | | | | | | | | | | | |
| | Information Technology | | | | | | | | | | | | | |
| 943100 | Information Technology | | | | | | | | | | | - | | |
| | IT Maintenance | | | | | | | | | | | | | |
| 943300 | IT Commercial Contract | | | | | | | | | | | - | | |
| 943400 | IT Inter-Jurisdictional Contracts | | | | | | | 1 | | | | | | |
| 943500 | IT Repairs/Supplies/License | | | | | | | - | | | | - | | |
| 943700 | | | | | | | | | | : | | - | | |
| | | | | | | | | | | | | | | |
| 943000 | Information Technology Subtotal | | | | | | - | - | - | - | - | - | - | |
| 0.15000 | Major Equipment- 5,000 and Over | | | | | | | | | | | | | |
| 945200 | Major Equipment | | | | | | | | | | | - | | |
| 945000 | Major Equipment- 5,000 and Over Subtotal | | | | | | | | | | | | | |
| 343000 | Other Items of Expense | | | | - | | - | - | | | | | - | - |
| 054000 | Other Items of Expense Other Items of Expense | | | | | | | | | | | | | |
| 951000 | | | | | | . | | | - | <u> </u> | | | | |
| 952000 | Uniform Allowance | | | | | | | | 1 | <u> </u> | | - | | |
| 952300 | Vehicle Operations | | | | | | | | | - | | - | | |
| 952500 | Cash Differences | | | | | | | | | - | | - | | |
| 950000 | Other Items of Expense Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| | Total OE&E | | - | | | | - | - | - | - | | - | - | - |
| | Special Items of Expense: | | | | | | | | | | | | | |
| | Juror Costs | | | | | | | | | | | | | |
| 965100 | Juror Costs | | | | | | | <u> </u> | | | | - | | |
| 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 | | | | | | | - | | | | - | | |
| 5.5000 | Total Special Items of Expense | - | | | | | - | - | - | | | | | |
| | | | | | | | _ | - | _ | | - | | | - |
| 992000 | | | | | | | | ! | | | | | | - |
| | Total Expense | - | | - | - | - | - | - | - | | | - | - | - |
| | | | | | | | | | | | | | | |

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

Superior Court - Mendocino

9600 Distributed Expenditures

| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
|-------------------------|--|------------------|---------------------|---------------------|------------------|---------------|-----------------|---------------|-----------------|-------------------|--------------------|-------------------|--------------------|-------------------|
| | | | | | | TCTF | | TCTF | | TCTF | TCTF Estm. | | | TCTF |
| | | TCTF | TCTF | TCTF | TCTF | 1St Qtr | TCTF 2nd Qtr | 3rd Qtr | TCTF 4th Qtr | Total | Year End | TCTF Projected | TCTF Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | | | | | | | | | |
| Account | Description | Budget Col. A | Revisions Col. B | Transfers Col. C | Budget Col. D | QFS Col. E | QFS Col. F | QFS Col. G | QFS Col. H | Expend. Col. J | Accruals Col. K | Expend. Col. L | Encumbr. Col. M | Balance Col. N |
| Account | Personal Services: | COI. A | COI. B | COI. C | COI. D | COI. E | COLI | COI. C | COI. 11 | COI. S | COI. IX | COI. E | COI. IN | COI. IN |
| | Salaries | | | | | | | | | | | | | |
| 900300 | Salaries-Permanent | | | | | | | | | | | | | |
| 903300 | Temp Help | | | | | | | | | - | | - | | |
| 906300 | Salaries-Judicial Officers Overtime | | | | | | | | | - | | - | | |
| 908300 900000 | Salaries Subtotal | | | | | | | | | | | | | |
| 900000 | Staff Benefits | | | | - | | - | | - | - | | - | - | |
| 910300 | Tax | | | | | | | | | - | | - | | |
| | Health Insurance | | | | | | | | | - | | - | | |
| 910600 | Retirement | | | | | | | | | - | | - | | l |
| 912400 | Deferred Compensation | | | | | | | | | - | | - | | |
| 912500 | Workers' Compensation Other Insurance | | | | | | | | | | | - | | |
| | Superior Court Judges Benefits | | | | | | | | | | | | | |
| 913800 | Other Benefits | | | | | | | | | - | | - | | |
| 910000 | Staff Benefits Subtotal | | | | - | | - | - | - | - | | - | - | |
| 914100 | Salary Savings | | | | - | | | | | | | | | |
| | Total Personal Services | - | - | - | - | | | | | - | - | - | - | - |
| | Operating Expenses & Equipment: General Expense | | | | | | | | | | | | | |
| | General Expense | | | | | | | | | | | | | |
| | Laboratory Expense | | | | | | | | | | | | | |
| 920300 | Fees/Permits | | | | | | | | | - | | - | | |
| | Employee Relocation Dues and Memberships | | | | | | | | | - | | - | | |
| | Office Expense | | | | | | | | | - | | - | | |
| | Freight and Drayage | | | | | | | | | - | | - | | |
| 921500 | Advertising | | | | | | | | | | | - | | |
| 921700 | Meeting, Conferences, Exhibits & Shows | | | | | | | | | - | | - | | |
| 922300 | Library Purchases and Subscriptions | | | | | | | | | - | | - | | |
| 922500 | Photography Minor Equipment - Under \$5,000 | | | | | | | | | - | | - | | |
| 922600 | Equipment Rental/Lease | | | | | | | | | - | | - | | |
| | Equipment Maintenance | | | | | | | | | | | - | | |
| 922900 | Equipment Repairs | | | | | | | | | | | - | | |
| 923900 | General expense - Service | | | | | | | | | - | | - | | |
| 920001 | General Expense Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 924500 | Printing Printing | | | | | | | | | | | | | |
| | Printing Subtotal | | | | - | | - | - | - | - | - | - | - | |
| | Telecommunications | | | | | | | | | | | | | |
| 925100 | Telecommunications | | | | | | | | | - | | - | | |
| 925000 | Telecommunications Subtotal | | | | - | - | - | - | - | - | - | - | - | - |
| 000400 | Postage Postage | | | | | | | | | | | | | |
| 926100 | Postage | | | | | | | | | - | | - | | |
| 926200 | Stamps, Stamped Envelopes, Postcards, etc | | | | | | | | | | | - | | |
| 926300 | Postage Meter | | | | | | | | | | | | | |
| 926000 | Postage Subtotal | | | | | - | - | - | - | | - | - | - | - |
| 928800 | Insurance Insurance | | | | | | | | | | | | | |
| 928000 | Insurance Subtotal | | | | | - | - | | - | - | - | - | - | - |
| | Travel in State | | | | | | | | | | | | | |
| 929100 | Travel in State | | | | | | | | | | | | | |
| 929200 | Travel - Per Diem in State Other Travel Expenses | | | | | | | | | - | | | | |
| | Travel in State Subtotal | | | | | | | _ | | - | | | | |
| 523000 | Travel out of State | | | | - | | | | | | | | | |
| 931100 | Travel Out of State | | | | | | | | | - | | - | | |
| 931000 | Travel Out of State Subtotal | | | | - | - | | | - | - | | - | - | - |
| | Training | | | | | | | | | | | | | |
| 933100 933000 | Training Subtotal | | | | | - | | | | | | - | | |
| 333000 | Training Subtotal Security | | | | | | | | | | | | | - |
| 934500 | Security | | | | | | | | | - | | | | |
| 934000 | Security Subtotal | | | | - | | - | | - | | - | - | - | - |
| | Facilities Operations | | | | | | | | | | | | | |
| 935100 | Facilities Operations | | | | | | | | | - | | - | | |
| 935200 | Rent Janitorial | | | | | | | | | - | | - | | |
| | Maintenance and Supplies | | | | | | | | | | | - | | |
| 935500 | Grounds | | | | | | | | | | | | | |
| 935600 | Alteration | | | | | | | | | | | | | |
| 935700 | Other Facility Costs - Goods | | | | | | | | | | | | | |
| 935800 | Other Facility Costs - Services | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |

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

Superior Court - Mendocino

9600 Distributed Expenditures

| 9600 Distributed Expenditures | | | | | | | | | | | | | | |
|-------------------------------|---|----------|-----------|-----------|----------|----------|----------|----------|----------|----------|------------|-----------|-----------|-------------|
| | | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 | FY 09-10 |
| | | | | | | TCTF | TCTF | TCTF | TCTF | TCTF | TCTF Estm. | TCTF | TCTF | TCTF |
| | | TCTF | TCTF | TCTF | TCTF | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Total | Year End | Projected | Unliquid. | Unencumb. |
| | | Baseline | Budget | Budget | Revised | ist Qti | Ziid Qii | Sid Qti | 401 Q0 | Iotal | Teal Ellu | Frojecteu | Omiquia. | Offericumb. |
| | | Budget | Revisions | Transfers | Budget | QFS | QFS | QFS | QFS | Expend. | Accruals | Expend. | Encumbr. | Balance |
| Account # | Description | Col. A | Col. B | Col. C | Col. D | Col. E | Col. F | Col. G | Col. H | Col. J | Col. K | Col. L | Col. M | Col. N |
| 935000 | Facilities Operations Subtotal | | | | - | | - | | - | - | | - | | - |
| | Utilities | | | | | | | | | | | | | |
| 936100 | Utilities | | | | | | | | | | | | | |
| 936000 | Utilities Subtotal | | | | - | - | - | | - | | - | - | - | - |
| | Contracted Services | | | | | | | | | | | | | |
| 938001 | Contracted Services | | | | | | | | | - | | | | |
| 938200 | Consulting Services - Temp Help | | | | | | | | | | | | | |
| | • | | | | | | | | | | | | | |
| 938300 | General Consultant and Professional Services | | | | | | | | | | | | | |
| 938500 | Court Interpreter Services | | | | | | | | | - | | | | |
| 938600 | Court Reporter Services | | | | | | | | | - | | | | |
| 938700 | Court Transcripts | | | | | | | | | | | | | |
| 938800 | Court Appointed Counsel Charges | | | | | | | | | | | | | |
| 938900 | Investigative Services | | | | | | | | | - | | - | | |
| 939000 | Court Ordered Professional Services | | | | | | | | | - | | - | | |
| 939100 | Mediators/Arbitrators | | | | | | | | | - | | - | | |
| 939200 | Collection Services | | | | | | | | | - | | - | | |
| 939400 | Legal | | | | | | | | | - | | | | |
| 939700 | Banking and Investment Services | | | | | | | | | | | | | |
| 939800 | Other Contract Services | | | | | | | | | | | - | | |
| 938000 | Contracted Services Subtotal | | | | | - | | | - | | | - | | |
| | Consulting and Professional Services - | | | | | | | | | | | | | |
| | County Provided | | | | | | | | | | | | | |
| | Consulting and Professional Services - County | | | | | | | | | | | | | |
| 941000 | Provided | | | | | | | | | - | | - | | |
| 941100 | 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 | | | | | | | | | | - | | - | | |
| 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 | | | | | | | | | - | | - | | |
| 972300 972000 | Other Subtotal | | | | | | | | | - | | - | | |
| 9/2000 | Debt Service | | | | | - | - | | - | - | - | - | | |
| 070460 | Debt Service Debt Service | | | | | | | | | | | | | |
| 973100 | Debt Service Debt Service Subtotal | | | | | | | | | - | | - | | |
| 973000 | Dent Service Subtotal | | | | - | - | - | - | - | - | - | - | - | |
| | Total Special Items of Expense | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 992000 | | | | | - | | | | | - | | - | | - |
| | | | | | | | | | | | | | | |
| | Total Expense | | | | | | | | | | | | | |