## Quarterly Financial Statement FY 2009-10 Instructions

1 Due dates for submitting the QFS are:

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

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

## **Judicial Council of California**

**Trial Court Funding Act of 1997** 

## **QUARTERLY FINANCIAL STATEMENT**

Transmittal and Certification FY 2009-2010

Court System: Superior Court - Mono	Fiscal Year: FY 2009-2010
County Number (for AOC Use): 26	Quarter: 2 [Enter only current quarter #]
Court Contact: George Savage	QFS Prepared By: AOC Finance
Contact's Phone: 760 924 5444 x240	Preparer's Phone:
E-mail Address: grsavage@monocourt.org	E-mail Address: QFS_L-R@jud.ca.gov

		TCTF			Non-TCTF	
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
Beginning Balance	2,131,919	2,131,919	2,131,919	364,899	364,899	364,899
Prior Year Adjustments	-	-	-	-	-	-
Financing Sources	2,087,438	978,004	978,004	52,386	15,448	15,448
Interfund Transfer (In/Out)	-	-	-	-	-	-
TOTAL BB & FINANCING SOURCES	4,219,357	3,109,922	3,109,922	417,285	380,347	380,347

			Actual,			Actual, Accruals
	Revised		Accruals and			and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Revised Budget	Actual	Encumbrances
Expenditures	2,647,147	989.077	989,077	36	496	496

Fund Balance	1,572,210	2,120,846	2,120,846	417,249	379,851	379,851
Fund Balance Designation						
Restricted - Contractual	336,447	-	-	-	-	-
Restricted - Statutory	-	-	-	-	-	-
Unrestricted - Designated	1,235,764	-	-	417,249	-	-
Unrestricted - Undesignated	(1)	2,120,846	2,120,846	(0)	379,851	379,851
TOTAL	1,572,210	2,120,846	2,120,846	417,249	379,851	379,851

## **CERTIFICATION**

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

Signature of Presiding Judge or Court Executive	_	Date

# QFS FY 2009-10

## **Footnotes**

## **Superior Court - Mono**

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

**Superior Court - Mono** 

Quarter 2

_			Trial Court Trust Fu	nd		Nor	n-Trial Court Trust F	und		
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	Non-TCTF	FY 09-10
Fund Condition Statement	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources	COI. A	COI. B	COI. C	COI. D	COI. L	COI. I	Coi. G	G01. 11	COLT	COI. 3
Beginning Balance	2,131,919		-	-		364,899			-	
Prior Year Adjustments	-	-	_	-		-	-	_	-	
Total Adjusted Beginning Balance	2,131,919	2,131,919	2,131,919	2,131,919		364,899	364,899	364,899	364,899	
Current Year Financing Sources										
Total Revenue	1,840,274	887,618	887,618	887,618	952,656	52,350	13,967	13,967	13,967	38,38
Total Reimbursements	247,164	90,385	90,385	90,385	156,779	36	1,481	1,481	1,481	(1,44
Total Interfund Transfers	-	-	-	-	•	-	•	-	-	•
Total Current Year Financing Sources	2,087,438	978,004	978,004	978,004	1,109,434	52,386	15,448	15,448	15,448	36,93
Total Financing Sources	4,219,357	3,109,922	3,109,922	3,109,922	1,109,434	417,285	380,347	380,347	380,347	36,93
Expenditures										
Total Personal Services	1,566,932	546,657	546,657	546,657	1,020,275	-	·	-	-	-
Total Operating Expenses & Equipment	1,075,667	442,288	442,288	442,288	633,379	36	36	36	36	
Total Special Items of Expense	4,548	131	131	131	4,417	-	460	460	460	(46
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-
Total Expenditures	2,647,147	989,077	989,077	989,077	1,658,070	36	496	496	496	(46)
FUND BALANCE	1,572,210	2,120,846	2,120,846	2,120,846	(548,636)	417,249	379,851	379,851	379,851	37,39
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	336,447	-	-	-	336,447	-	-	-	-	-
RESTRICTED - STATUTORY	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - DESIGNATED	1,235,764	-	-	-	1,235,764	417,249	-	-	-	417,24
UNRESTRICTED - UNDESIGNATED	(1)	2,120,846	2,120,846	2,120,846	(2,120,847)	(0)	379,851	379,851	379,851	(379,85

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

			Positio	ns Filled	
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	17.58	13.25			

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

#### Superior Court - Mono

850000 Reimbursements Between Courts

Total Reimbursements

Total Interfund Transfers

Total Current Year Financing Sources

701100 Interfund Transfer In

247,164

16,408

(16,408)

2,087,438

860000 Reimbursements - Other

701200 Interfund Transfer Out

Superior	Court - Morio													
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	2,131,919			2,131,919					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	2,131,919	0	0	2,131,919	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	1,799,074	-	-	1,799,074	442,576	444,350			886,925		886,925		912,149
816000	Other State Receipts	4,200	-	-	4,200					-		-		4,200
821000	Local Fee Revenue	-	-	-	-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other				-					-		-		-
825000	Interest Income	37,000	-	-	37,000	30	663			693		693		36,307
826000	Investment Income				-					-		-		-
	Total Revenue	1,840,274	-	-	1,840,274	442,606	445,012	-	-	887,618	-	887,618	-	952,656
	Current Year Reimbursements													
831000	General Fund - MOU	90	-	-	90					-		-		90
832000	Program 45.10 - MOU	97,359	-	-	97,359	11,127	14,127			25,254		25,254		72,105
833000	Program 45.25 - Operations	11,000	-	-	11,000	2,751	2,751			5,502		5,502		5,498
834000	Program 45.45 - Operations	43,273	-	-	43,273	8,113	12,552			20,665		20,665		22,608
835000	Program 45.55 - Operations	_	_		-		_			-		-		-
836000	Modernization Fund	-	-	-	-	145	120			265		265		(265)
837000	Improvement Fund				-					-		-		-
838000	State Grants	95,442	-	-	95,442	25,827	12,285			38,112		38,112		57,330
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-

588

42,424

-

-

487,436

247,164

16,408

(16,408)

2,087,438

-

47,962

3,584

(3,584)

490,568

588

90,385

3,584

(3,584)

978,004

588

90,385

3,584

(3,584)

978,004

(588)

156,779

12,824

(12,824)

1,109,434

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

#### Superior Court - Mono

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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:													
	Salaries													
900300	Salaries-Permanent Temp Help					147,132 13,796	152,124 21,367		-	299,256 35,163		299,256 35,163		
906300	Salaries-Judicial Officers					5,695	2,750	-	-	8,445	-	8,445	-	
908300	Overtime					980	1,368		-	2,348		2,348		
900000	Salaries Subtotal	978,891	-	-	978,891	167,603	177,609		-	345,212		345,212		633,679
	Staff Benefits													
910300 910400	Tax Health Insurance					3,250 65,392	3,253 56,438	-	-	6,503 121,830	-	6,503 121,830		
910400	Retirement					23,966	25,696	-	-	49,661	-	49,661	-	
912400	Deferred Compensation					-	-		-			-40,001		
912500	Workers' Compensation					6,754	7,783		-	14,537		14,537		
912700	Other Insurance					4,992	3,181		-	8,173		8,173		
913700 913800	Superior Court Judges Benefits Other Benefits					364	377	-	-	741	-	741		
910000	Staff Benefits Subtotal	588.041			588.041	104,717	96.729	-	-	201.446	-	201,446		386,595
914100	Salary Savings	-	-	-	-	104,717	50,725			201,440		201,440		000,000
	Total Personal Services	1,566,932			1,566,932	272,320	274,337		-	546,657		546,657		1,020,275
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
920100	Laboratory Expense					-	-	-		:	-	-	-	
920300	Fees/Permits					1,379	1,992		-	3,372	-	3,372	-	
920400	Employee Relocation								-					
920500	Dues and Memberships						-		-	-		-		
920600 920700	Office Expense Freight and Drayage					4,904	5,223	-	-	10,127		10,127		
920700	Advertising					881	-	-	-	881	- :	881	-	
921700	Meeting, Conferences, Exhibits & Shows					339	420		-	759		759		
922300	Library Purchases and Subscriptions					3,792	2,870		-	6,662		6,662		
922500	Photography						-		-			-		
922600 922700	Minor Equipment - Under \$5,000  Equipment Rental/Lease					2,629 2,740	146	-	-	2,774		2,774 3,778		
922700	Equipment Kental/Lease Equipment Maintenance					2,740	1,038	-	-	3,778 989	-	3,778	-	
922900	Equipment Repairs					-	-		-	-		-		
923900	General expense - Service						ì		-	-		-		
920001	General Expense Subtotal	88,636	-	-	88,636	17,575	11,767		-	29,341		29,341		59,295
	Printing  Deletion													
924500 <b>924000</b>	Printing Printing Subtotal	4,045			4,045	64 <b>64</b>	260 260	-		324 324	-	324 324	-	3,721
	Telecommunications	.,			1,010									4,121
925100	Telecommunications					9,667	7,822		-	17,490		17,490		
925000	Telecommunications Subtotal	48,495	-	-	48,495	9,667	7,822		-	17,490	-	17,490		31,005
926100	Postage Postage													
926100	Stamps, Stamped Envelopes, Postcards, etc					-	33	-	-	33	-	33	-	
926300	Postage Meter					10,277			-	10,277		10,277		
926000	Postage Subtotal	11,850			11,850	10,277	33			10,310		10,310		1,540
928800	Insurance Insurance					2.380				2.380		2.380		
928800 <b>928000</b>	Insurance Insurance Subtotal	3,414			3,414	2,380 2,380				2,380 2,380		2,380 2,380	-	1,034
	Travel in State	5,414			5,414	2,500				2,560		2,550		1,034
929100	Travel in State													
929200	Travel - Per Diem in State					502	3,409	-	-	3,912		3,912	-	
929300	Other Travel Expenses  Travel in State Subtotal	0.00			0.00			-	-		-		-	
929000	Travel out of State  Travel out of State	8,658			8,658	502	3,409	-	-	3,912		3,912	-	4,746
931100	Travel Out of State								-					
931000	Travel Out of State Subtotal	200			200									200
	Training													
933100	Training Subtotal					145				145	-	145		
933000	Training Subtotal Security	1,750	-	-	1,750	145	-	•	-	145	•	145	-	1,605
934500	Security					68,731	58,530			127,261		127,261		
934000	Security Subtotal	386,805			386,805	68,731	58,530		-	127,261		127,261	-	259,544
	Facilities Operations													
	Facilities Operations					-	-		-			-		
935100							2,834		-	4,676		4,676	-	
935200	Rent					1,843								
935200 935300	Rent Janitorial					1,400	2,100		-	3,500	-	3,500		
935200	Rent								-		-		-	
935200 935300 935400	Rent Janitorial Maintenance and Supplies					1,400	2,100	-	-	3,500	-	3,500		

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

#### Superior Court - Mono

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
935800	Other Facility Costs - Services	50A	0011 15	GG.: G	30.i. B		-	-	-	-	-	-	-	55II IX
935000	Facilities Operations Subtotal	24,440		-	24,440	3,562	5,021		-	8,582		8,582	-	15,858
	Utilities													
936100	Utilities					-	-	-	-	-	-		-	
936000	Utilities Subtotal	-	-	-	-	-			-	-		-	-	-
	Contracted Services													
938001 938200	Contracted Services Consulting Services - Temp Help					-	-	-	-	-	-	-	-	
938300	General Consultant and Professional Services					44,069	42,127			86,196		86,196		
938500	Court Interpreter Services					1,116	758			1,874		1,874	-	
938600	Court Reporter Services					16,060	23,197	-	-	39,258	-	39,258		
938700	Court Transcripts					2,240	1,411		-	3,651	-	3,651		
938800	Court Appointed Counsel Charges					-	915		-	915	-	915		
938900	Investigative Services					57	114		-	171	-	171		
939000	Court Ordered Professional Services					2,250	3,000			5,250		5,250		
939100	Mediators/Arbitrators					1,150	200		-	1,350		1,350	-	
939200	Collection Services												-	
939400	Legal Banking and Investment Services					-			-	-		-	-	
939700 939800	Other Contract Services					12.378	-	-	-	12.378	-	12,378	-	
939800 938000	Contracted Services Subtotal	356,829			356,829	12,378 <b>79,320</b>	71,722	-	-	151,042	-	12,378 151,042	-	205,787
936000	Contracted Services Subtotal	330,029			330,629	79,320	71,722		-	131,042		151,042		203,767
	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	7,490	-	-	7,490	-		-	-	-	-	-	-	7,490
943100	Information Technology Information Technology													
943100	IT Maintenance					2,654	-	-	-	2,654	-	2,654	-	
943200	IT Commercial Contract					1,520	82,108	-	-	83,628	-	83,628	-	
943400	IT Inter-Jurisdictional Contracts					1,020	02,100		-	-	-	-		
943500	IT Repairs/Supplies/License					199	120	-	-	319	-	319		
943700	IT Other					500	2,029	-	-	2,529	-	2,529	-	
943000	Information Technology Subtotal	106,955	-	-	106,955	4,873	84,257	-	-	89,131	-	89,131	-	17,824
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-	-	-	-	-	-	-	
945000	Major Equipment- 5,000 and Over Subtotal	20,000	-	-	20,000	-	-	-	-	-	-	-	-	20,000
	Other Items of Expense													
951000	Other Items of Expense					-	-	-	-	-	-	-	-	
952000 952300	Uniform Allowance Vehicle Operations					1,046	1,325	-	-	2,371	-	2,371	-	
952300	Cash Differences					1,046	1,325	-	-	2,3/1	<u> </u>	2,3/1	-	
950000	Other Items of Expense Subtotal	6,100			6,100	1,046	1,325		-	2,371		2,371		3,729
	Total OE&E	1,075,667	-		1,075,667	198,143	244,145		-	442,288	-	442,288	-	633,379
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal	4,417		-	4,417				-			-		4,417
	Other													
971000	Other Special items of Expense								-	-		-	-	
972001	Judgments, Settlements, and Claims					131.00	-			131.00		131		
972200	Grand Jury Cost Non-Expert Witness								-			-	-	
972300	Other Subtotal	401			40:	131			-	131		131		
972000	Debt Service	131	-	-	131	131	-	-	-	131		131	-	-
973100	Debt Service													
973000	Debt Service Subtotal							-			-	-	-	
	Total Special Items of Expense	4,548		-	4,548	131			-	131		131	-	4,417
992000	Departmental Indirect Allocations	-		-	-				-	-		-	-	-
	Total Expense	2,647,147	-	-	2,647,147	470,595	518,482		-	989,077		989,077	-	1,658,070

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

**Superior Court - Mono** 

## **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
Case Management System, ISD Maintenance Agreement FY 10/11 & 11/12	186,578	-	186,578	-
Liability for payout of accrued leaves	149,869	-	149,869	-
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			_	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	336,447	-	336,447	_
Statutory	Col. A	Col. B	Col. C	Col. D
- Clause y	OOI. A	00ii B	-	00ii D
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	-	-	-	-

## TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

## **Superior Court - Mono**

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
Operating and Emergency	Minimum operating and emergency based on prior year expenditures	100,360	-	100,360	-
Operating and Emergency	Ongoing reserve approved by C. Hansen's memo 7/2/04	137,756	-	137,756	-
Operating and Emergency	Two months payroll expense	210,787	-	210,787	-
Professional and Consultant Services	Upgrade of Case Management System Criminal and Civil Modules	375,000	•	375,000	-
Statewide Administrative Infrastructure Initiative	Statewide Administrative Infrastructure Initiative	411,861	•	411,861	-
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
		_		-	
9410 - Subtotal, Designated Fund Balance		1,235,764	-	1,235,764	-
9420 - Subtotal, Undesignated Fund Balance		(1)		(1)	2,120,846
Total Designation of Fund Balance		1,572,210		1,572,210	2,120,846

## **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 - Mono Quarter 2

		Т	rial Court Tru	ıst Fund		Nor	n-Trial Court	Trust Fund	
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	4,219,357	-	-		417,285	-	-	
	Judges and Courtroom Support Traffic & Other Infractions	478,143 467,155	-	-	0%	_ 	-	-	0%
	Other Criminal Cases	228,363	-	-	0%	-	-	-	0%
	Civil	97,201	-	-	0%	-	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	161,647	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	25,800	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	-	-	0%	-		-	0%
10 . 30 . 010 . 000	Other Support Operations	-	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	43,273	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	43,979	-	-	0%	-	-	-	0%
	Security	387,117	-	-	0%	-	-	-	0%
	Enhanced Collections	-	-	-	0%	-	-	-	0%
	Other Non-Court Operations	5,000	-	-	0%	36	-	-	0%
	Executive Office	275,915	-	-	0%	-	-	-	0%
	Fiscal Services	229,815	-	-	0%	-	-	-	0%
	Human Resources	27,558	-	-	0%	-	-	-	0%
	Business & Facilities Services	39,899	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000	Information Technology	136,282	-	-	0%	-	-	-	0%
	PECT, Subtotal	2,647,147	-	-		36	-	-	

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

Superior Court - Mono

Quarter 2

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	478,143	18%	478,143	18%	162,969	16%
10 . 20 . 000 . 000	Case Type Services - Roll Up	980,166	37%	980,166	37%	290,531	29%
10 - 20 - 010 - 000	Criminal - Roll Up	695,518	26%	695,518	26%	165,895	17%
10 - 20 - 010 - 010	Traffic & Other Infractions	467,155	18%	467,155	18%	106,934	11%
10 20 . 010 . 020	Other Criminal Cases	228,363	9%	228,363	9%	58,961	6%
10 . 20 . 020 . 000	Civil	97,201	4%	97,201	4%	42,760	4%
10 . 20 . 030 . 000	Families & Children - Roll Up	187,447	7%	187,447	7%	81,876	8%
10 . 20 . 030 . 010	Families and Children Services	161,647	6%	161,647	6%	68,433	7%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	25,800	1%	25,800	1%	13,443	1%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%		0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	474,369	18%	474,369	18%	162,477	16%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	43,273	2%	43,273	2%	13,721	1%
10 . 30 . 030 . 000	Jury Services	43,979	2%	43,979	2%	21,030	2%
10 . 30 . 040 . 000	Security	387,117	15%	387,117	15%	127,726	13%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	1,932,678	73%	1,932,678	73%	615,978	62%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	5,000	0%	5,000	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	5,000	0%	5,000	0%	-	0%
90 . 10 . 000 . 000	Executive Office	275,915	10%	275,915	10%	112,667	11%
90 . 20 . 000 . 000	Fiscal Services	229,815	9%	229,815	9%	104,414	11%
90 . 30 . 000 . 000	Human Resources	27,558	1%	27,558	1%	13,663	1%
90 . 40 . 000 . 000	Business & Facilities Services	39,899	2%	39,899	2%	16,567	2%
90 . 50 . 000 . 000	Information Technology	136,282	5%	136,282	5%	125,787	13%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	709,469	27%	709,469	27%	373,099	38%
	•						
	Total - Summary	2,647,147	100%	2,647,147	100%	989,077	100%

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

Superior Court - Mono

## 10\_10\_ Judges and Courtroom Support

					jes and Co	u	-ppert							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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					25,465	28,275			53,739		53,739	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers					5,695	2,750			8,445		8,445	-	
908300	Overtime					305	433			738		738	-	
900000	Salaries Subtotal	186,377			186,377	31,465	31,458			62,922		62,922	-	123,455
000000	Staff Benefits	100,011			100,011	01,100	01,100			OL,OLL		OLIOLL		120,100
910300						653	602			1,256		4.050	-	
	Tax Health Insurance						603					1,256		
910400	Health Insurance					12,273	8,941			21,214		21,214	-	
910600	Retirement					4,059	4,277			8,336		8,336	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					1,168	1,962			3,130		3,130	-	
912700	Other Insurance					546	478			1,024		1,024	-	
913700	Superior Court Judges Benefits					364	377			741		741	-	
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	115,758	-		115,758	19,062	16,638	-	-	35,700		35,700	-	80,058
914100	Salary Savings				-									
	Total Personal Services	302,135	-	-	302,135	50,527	48,096	-		98,622	-	98,622	-	203,513
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense											-	l	
	Fees/Permits									-			<del>                                     </del>	
920300											-	-	<b> </b>	
920400	Employee Relocation									-	-	-	<b> </b>	
920500	Dues and Memberships													
920600	Office Expense					720	1,110			1,830		1,830	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					3,792	2,870			6,662		6,662	-	
922500	Photography											-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease					381	(311)			70		70	-	
922800	Equipment Maintenance					167	-			167		167	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal	39,142	_		39,142	5,059	3,669	-		8,728	_	8,728	_	30,414
320001	Printing	33,142	_		33,142	3,033	3,003	_	_	0,720	_	0,720	_	30,414
924500	Printing					-	52			52		52	-	
		704			704								-	740
924000	Printing Subtotal	794	-	-	794	-	52	-	-	52	-	52	-	742
	Telecommunications													
925100	Telecommunications					1,838	1,664			3,502		3,502	-	
925000	Telecommunications Subtotal	7,002	-	-	7,002	1,838	1,664	-	-	3,502	-	3,502	-	3,500
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-	0			0		0	-	
926300	Postage Meter					1,777	(749)			1,028		1,028	-	
926000	Postage Subtotal	1,185	-	-	1,185	1,777	(749)	-	-	1,028	-	1,028	-	157
	Insurance						, ,							
928800	Insurance					315	(315)			-		-	-	
928000	Insurance Subtotal	-	-	-	-	315	(315)	-	-	-	-	-	-	-
	Travel in State						`,							
929100	Travel in State											-		
929200	Travel - Per Diem in State					242	136			378		378	-	
929300	Other Travel Expenses					272	130			5/6		-	<u> </u>	
	Travel in State Subtotal	2,610			2,610	242	136	-		378		378		2,232
929000		2,010		-	2,010	242	136		-	3/8		3/8	_	2,232
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal	200	-	-	200	-	-	-	-	-	-	-	-	200
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-		-	-	-	-	
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent									-		-	1	
935300	Janitorial									-		-	l	
935400	Maintenance and Supplies									-		-	1	
935500	Grounds											-		
										-		-	<b> </b>	
935600	Alteration													
935600 935700	Alteration Other Facility Costs - Goods									-		-		

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

Superior Court - Mono

## 10\_10\_ Judges and Courtroom Support

Desiring			FY 09-10	FY 09-10	FY 09-10	FY 09-10									
Marcing   Marc							TCTF								TCTF
Account   Description   Onl				-	-										Unencumb.
1990   The Party Control Science   1990	Account #	Description													Col. N
36/10   10			50.17t	00 B	000	00 D	00 L	551	000	00	-	GO IX	-		GGII IX
1990/000	935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
1909   1909															
Command Services   Command Ser															
1989   Contract Services   First House   F	936000					-	-	-	-	-	-	-	-	-	-
EAST-00   Control Control or Professional General Control or Professional Co															
Section   Count Instrument Generals							1 545	056				1			
199000   Confrigence formace   1990   1990   23.95   39.255   39							1,040	930					2,301		
SAME							15.939	23.318			39.258		39.258	-	
Section   County Provided County Provided Substate   County Provided Subs														-	
\$98000   Count Orlinane Protectional Services								.,							
\$98000   Count Orlinane Protectional Services															
939000   Collection Services							2,250	3,000			5,250		5,250	-	
1999/000   1999/000   1999/00000   1999/0000   1999/0000   1999/0000   1999/0000   1999/0000   1999/0000   1999/0000   1999/	939100	Mediators/Arbitrators									-		-		
Barring and Investment Services															
300000   Other Contracted Services Substated   125,075   125,075   21,975   28,644															
125/073   21,975   28,664											-				
Consulting and Professional Services - County Provided															
## 1000 Consulting and Professional Services - County Provided ## 1000 County-Provided Services - County Provided Buildrate ## 1000 County-Provided Services - County Provided Services	938000		125,075	-	-	125,075	21,975	28,684	-	-	50,659	-	50,659	-	74,416
941100   Consulting and Professional Services - County Provided Subtotal	044000														
\$40000   Consulting and Professional Services - County Provided Subtotals															
December															
Section   Sect	942100	County-Provided Services											-		
Section   Sect	940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	_	-	_	-	_	_	-
943200   Tr Montenance															
943300   Ti Commercial Contract	943100	Information Technology									-		-		
94300 IT Inter-Jurisdictional Contracts 943700 IT Other 943700 IT Other 943700 IT Other 943700 Major Equipment - 5,000 and Over 943700 Major Equipment - 5,000 and Over 943700 Other Internation Expansions 945000 Univer Equipment - 5,000 and Over Subtotal 94500 Univer Equipment - 5,000 and Over Equipment - 5,000 univer Equipment -											-		-		
945300   T. Rapiario Suppleed Lennes	943300										-		-		
Section   Tother   Section   Secti															
100   100															
Major Equipment - 5,000 and Over															
945200   Major Equipment	943000					-	-	-	-	-	-	-	-	-	-
Major Equipments 5,000 and Over Subtotal	0.45000														
Strong of Expense															
951000   Other Items of Expense	943000							_	-		_		-	_	
952000   Uniform Allowance	951000										-		-		
952300   Vehicle Operations   100   (100)															
952500 Cash Differences 950000 Other Items of Expense Subtotal 7 Total DC&E 950000 The Items of Expense Subtotal 950000 Other Items of Expense Subtotal 950000 The Items of Expense Subtotal 965100 Juror Costs 965100 Juror Costs 965000 Juror Costs Subtotal 965000 Juror Costs Subtotal 972001 Other Special Items of Expense 972001 Juror Costs Subtotal 972000 Other Special Items of Expense 972000 Other Special Items of Expense 973000 Other Subtotal							100	(100)			-			-	
Other terms of Expense Subtotal   Other Service Subtotal   Other Subtota	952500	Cash Differences						,			-				
Special Items of Expense:			-	-		_						_			-
Nurr Costs			176,008	-	-	176,008	31,305	33,042	-	-	64,347	-	64,347	-	111,661
965100 Juror Costs 965000 Juror Costs Subtotal  Other  Other  971000 Other Special items of Expense  972001 Judgments, Settlements, and Claims  972001 Judgments, Settlements, and Claims  972000 Grand Jury Cost  972000 Other Subtotal  972000 Other Subtotal  973100 Debt Service  973100 Debt Service  973000 Debt Service  973000 Debt Service  973000 Debt Service Subtotal															
Section   Survival															
Other   Othe															
971000   Other Special items of Expense	965000					-	-	-	-	-	-	-	-	-	-
972001   Judgments, Settlements, and Claims	071000														
972200   Grand Jury Cost		·										<del> </del>		1	
972300   Non-Expert Witness												1			
972000 Other Subtotal												l	<u> </u>		
Debt Service							-	-	-	-	-	-	-	-	
973100   Debt Service															
973000 Debt Service Subtotal	973100										-		-		
Total Special Items of Expense						-	-	-	-	-	-	-	-	-	-
992000 Departmental Indirect Allocations			-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expense 478,143 478,143 81,832 81,137 162,969 - 162,969 - 31!	992000	Departmental Indirect Allocations				-									-
		Total Expense	478,143	-	-	478,143	81,832	81,137	-	-	162,969	-	162,969	-	315,174

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

#### Superior Court - Mono

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

						Allier 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					24,061	26,359			50,420		50,420		
903300	Temp Help					544	1,089			1,633		1,633	-	
906300	Salaries-Judicial Officers					344	1,003						_	
908300	Overtime					274	556			830		830		
900000	Salaries Subtotal	230,653	-	-	230,653	24,879	28,003	-	-	52,882	-	52,882	-	177,771
	Staff Benefits													
910300	Tax					422	504			925		925	-	
910400	Health Insurance					15,160	14,174			29,333		29,333	-	
910600	Retirement					4,138	5,393			9,532		9,532		
912400	Deferred Compensation													
912500	Workers' Compensation					1,021	2,500			3,521		3,521		
912700	Other Insurance					2,921	656			3,577		3,577		
913700	Superior Court Judges Benefits					_,,,				-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	169,499			169,499	23,662	23,226			46,888		46,888		122,611
		109,499			169,499	23,002	23,220			40,000		40,000		122,011
914100	Salary Savings				-									
	Total Personal Services	400,152			400,152	48,541	51,229			99,770		99,770		300,382
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships											-		
920600	Office Expense					1,064	1,214			2,278		2,278	_	
920700	Freight and Drayage					1,004	1,214			2,270		2,270		
921500														
	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					337	(267)			70		70	-	
922800	Equipment Maintenance					167				167		167		
922900	Equipment Repairs											-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	5,832			5,832	1,568	946			2,514	-	2,514		3,318
						,				-		,-		-,/
004500														
	Printing Printing					_	52					52	_	
924500	Printing	704			704		52			52		52		740
924500	Printing Printing Subtotal	794	-	-	794	-	52 <b>52</b>	-	-	52 <b>52</b>	-	52 <b>52</b>	-	742
924000	Printing Printing Subtotal Telecommunications	794	-	-	794	-	52	-	-	52	-	52		742
<b>924000</b> 925100	Printing Printing Subtotal Telecommunications Telecommunications		-	-		316	717	-	-	1,033	-	1,033	-	
924000	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications	794	-	-	7,002	316 316	52		-	52	-	52	-	742 5,969
924000 925100 925000	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage		-	-			717	-	-	1,033	-	1,033	-	
925100 925000 926100	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage		-	-			717	-	-	1,033	-	1,033	-	
924000 925100 925000	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Orbital Postage Postage Stamps, Stamped Envelopes, Postcards, etc		-	-			717	-	-	1,033	-	1,033		
925100 925000 926100	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Slamps, Stamped Envelopes, Postcards, etc Postage Meter		-	-	7,002	316	717 717	-	-	1,033	-	1,033 1,033		
925100 925000 926100 926200	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Slamps, Stamped Envelopes, Postcards, etc Postage Meter		-	-		316 - 1,553	717 717 717 1 1,530	-	-	1,033 1,033 - 1	-	1,033 1,033 - 1		
924000 925100 925000 926100 926200 926300	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal	7,002			7,002	316	717 717 717	-	-	1,033 1,033 1,033 - - 1 3,083	-	1,033 1,033 1,033 - - 1 3,083		5,969
924000 925100 925000 926100 926200 926300 926000	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	7,002	•		7,002	1,553 1,553	717 717 717 1 1,530 1,531	-	•	1,033 1,033 1,033 - - 1 3,083		1,033 1,033 1,033 - - 1 3,083		5,969
924000 925100 925000 926100 926200 926300 926800	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance	7,002		•	7,002	- 1,553 1,553 275	717 717 717 1 1,530 1,531		•	1,033 1,033 1,033 - - 1 3,083		1,033 1,033 1,033 - - 1 3,083		5,969
924000 925100 925000 926100 926200 926300 926000	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal	7,002		-	7,002	1,553 1,553	717 717 717 1 1,530 1,531			1,033 1,033 1,033 - - 1 3,083		1,033 1,033 1,033 - - 1 3,083		5,969
924000 925100 925000 926200 926200 926300 926800 928800 928800	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance	7,002		-	7,002	- 1,553 1,553 275	717 717 717 1 1,530 1,531		•	1,033 1,033 1,033 - - 1 3,083		1,033 1,033 - 1 3,083 3,084		5,969
924000 925100 925000 926100 926200 926300 926000 928800 928000	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State	7,002			7,002	- 1,553 1,553 275	717 717 717 1 1,530 1,531			1,033 1,033 1,033 - - 1 3,083		1,033 1,033 1,033 - - 1 3,083		5,969
924000  925100  925000  926100  926200  926300  928600  928800  9292000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Travel in State Travel in State	7,002			7,002	- 1,553 1,553 275	717 717 717 1 1,530 1,531			1,033 1,033 1,033 - - 1 3,083		1,033 1,033 - 1 3,083 3,084		5,969
925100 925100 925000 926100 926200 926300 928800 928800 929200 929200 929300	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insura	7,002		•	7,002 3,555	- 1,553 1,553 275	717 717 717 1 1,530 1,531			1,033 1,033 1,033 1,033 1,033 1,033 1,083 3,084	-	1,033 1,033 1,033 - 1 3,083 3,084		5,969
924000  925100  925000  926100  926200  926300  928600  928800  9292000	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel ir State Travel Travel Expenses Travel in State Subtotal	7,002	-	-	7,002	- 1,553 1,553 275	717 717 717 1 1,530 1,531			1,033 1,033 1,033 - - 1 3,083	-	1,033 1,033 - 1 3,083 3,084		5,969
924000  925100  925000  926100  926200  926300  928000  928000  928000  929000  929000  929000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Subtotal Travel in State Other Travel Expenses Travel in State Insurance Insuranc	7,002			7,002 3,555	- 1,553 1,553 275	717 717 717 1 1,530 1,531	-		1,033 1,033 1,033 1,033 1,033 1,033 1,083 3,084		1,033 1,033 1,033 - 1 3,083 3,084		5,969
924000  925100  925000  926100  926200  926300  926800  928800  929100  929200  929200  931100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Subtotal Travel in State Travel out of State Travel out of State Travel out of State	7,002			3,555	- 1,553 1,553 275	717 717 717 1 1,530 1,531			52 1,033 1,033 1,033 1,033 3,084 		52 1,033 1,033		5,969
924000  925100  925000  926100  926200  926300  928000  928000  928000  929000  929000  929000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Subtotal Travel in State Other Travel Expenses Travel in State Insurance Insuranc	7,002			7,002 3,555	- 1,553 1,553 275	717 717 717 1 1,530 1,531			1,033 1,033 1,033 1,033 1,033 1,033 1,083 3,084		1,033 1,033 1,033 1,033 1 1 3,083 3,084		5,969
924000  925100  925000  926100  926200  926300  926800  928800  929100  929200  929200  931100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel out of State Travel out of State Travel out of State	7,002			3,555	1,553 1,553 275 275	52 717 717 1 1,530 1,531 (275) (275)			52 1,033 1,033 1,033 1,033 3,084 		52 1,033 1,033 1,033		5,969
924000  925100  925000  926100  926200  926800  928800  928000  929000  931100  931100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Other Travel State Travel out of State	7,002			3,555	1,553 1,553 275 275	52 717 717 1 1,530 1,531 (275) (275)			52 1,033 1,033 1,033 1,033 3,084 		52 1,033 1,033 1,033		5,969
924000  925100  925000  926100  926200  926200  926300  928800  929100  929100  929200  931100  9331000	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel out of State Training	7,002			3,555	1,553 1,553 275 275	52 717 717 1 1,530 1,531 (275) (275)			52 1,033 1,033 1,033 1,033 3,084 		52 1,033 1,033 1,033		5,969
924000  925100  925000  926100  926200  926800  928800  928000  929000  931100  931100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Unsurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State Travel - Travel Expenses Travel out of State Subtotal Training Training	7,002			3,555	1,553 1,553 275 275	52 717 717 1 1,530 1,531 (275) (275)			52 1,033 1,033 1,033 1,033 3,084 		52 1,033 1,033		5,969
924000  925100  925000  926100  926200  928200  928800  928900  929100  929200  931100  931100  933100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel un State Subtotal Travel Ott of State Travel Out of State Travel Out of State Travel Out of State Training	7,002			3,555	1,553 1,553 275 275	52 717 717 1 1,530 1,531 (275) (275)			52 1,033 1,033 1,033 1,033 3,084 		52 1,033 1,033 1,033 1,033 3,084 		5,969
924000  925100  925000  926100  926200  926300  926800  928800  928900  929900  931100  931100  933100  934500	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel out of State Training Training Training Training Training Subtotal Security	7,002			3,555	1,553 1,553 275 275	52 717 717 1 1,530 1,531 (275) (275)			52 1,033 1,033 1,033 1,033 3,084 		52 1,033 1,033		5,969
924000  925100  925000  926100  926200  928200  928800  928900  929100  929200  931100  931100  933100	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insu	7,002			3,555	1,553 1,553 275 275	52 717 717 1 1,530 1,531 (275) (275)			52 1,033 1,033 1,033 1,033 3,084 		52 1,033 1,033 1,033 1,033 3,084 		5,969
924000  925100  925000  926100  926200  928300  928800  928900  929100  929200  931100  931100  933100  934500	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance I	7,002			3,555	1,553 1,553 275 275	52 717 717 1 1,530 1,531 (275) (275)			52 1,033 1,033 1,033 1,033 3,084 		52 1,033 1,033 - 1 3,083 3,084 		5,969
924000  925100  925000  926000  926000  926000  928000  928000  929000  929100  929000  931100  931100  933100  934500  935100	Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel of State Travel out of State Travel out of State Travel Out of State Travel Out of State State Out of State Travel Out of State State Subtotal Training Training Training Training Training Subtotal Security Security Security Subtotal Facilities Operations Facilities Operations	7,002			3,555	1,553 1,553 275 275	52 717 717 1 1,530 1,531 (275) (275)			52 1,033 1,033 1,033 3,084 		52 1,033 1,033		5,969
924000  925100  925000  926100  926200  926800  928800  928800  928900  929300  931100  931100  933100  934500  934500  935200	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	7,002			3,555	1,553 1,553 275 275	52 717 717 1 1,530 1,531 (275) (275)			52 1,033 1,033 1,033 1,033 3,084 		52 1,033 1,033 1,033 3,084 		5,969
924000  925100  926100  926100  926200  926200  928300  928800  929000  929100  929100  931100  931100  933100  934500  934500  935000	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State Travel Out of State S	7,002			3,555	1,553 1,553 275 275	52 717 717 1 1,530 1,531 (275) (275)			52 1,033 1,033 1,033 3,084 		52 1,033 1,033		5,969
924000  925100  925000  926100  926200  926800  928800  928800  928900  929300  931100  931100  933100  934500  934500  935200	Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	7,002			3,555	1,553 1,553 275 275	52 717 717 1 1,530 1,531 (275) (275)			52 1,033 1,033 1,033 3,084 3,084 		52 1,033 1,033 1,033 3,084 		5,969

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

#### Superior Court - Mono

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

						otner inirac								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration													
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services													_
935000										-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					1,545				1,545		1,545		
	Court Interpreter Services					1,545				1,545		1,545		-
938500										-				
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators										1			
939200	Collection Services													
939200								-	-	<del></del>	<del>                                     </del>			
	Legal							1		<u> </u>		-		
939700	Banking and Investment Services													
939800	Other Contract Services					(1,065)	-			(1,065)		(1,065)	-	
938000	Contracted Services Subtotal	3,445	-	-	3,445	480	-	-	-	480	-	480	-	2,965
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-				
941100	Sheriff													
942100	County-Provided Services													
0.2.00	Consulting and Professional Services - County Provided													
940000	Subtotal				_	_	_	_	_	_	_	_	_	_
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									<del></del>		-		_
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal	45,175	-		45,175	-	-	-	-	-	-		-	45,175
	Major Equipment- 5,000 and Over													
945200	Major Equipment											_		
945200	Major Equipment- 5,000 and Over Subtotal									<u> </u>		-		
343000					-	-	-	-	-		-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal						-	-	-	-	-		-	
	Total OE&E	67,003	-		67,003	4,193	2,971	-	-	7,164	-	7,164	-	59,839
	Special Items of Expense:	0.,303			3.,303	4,100	2,371			.,104		.,104		55,555
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-	1	-		
972300	Non-Expert Witness							1	<b>†</b>		1	-		
								L	<u> </u>		1			
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-	-	-		-	-	-	-	-	-
	Total Special Items of Expense	-	-		-		-	-	-	-	-		-	-
992000	Departmental Indirect Allocations													1
332000	Total Expense	467,155			467,155	52,734	54,200		-	106,934	_	106,934		360,221
	I Oldi Expelise	407,133	-	•	407,133	32,734	54,200	•		100,934		100,934	•	300,221

#### Superior Court - Mono

## 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	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					13,858	14,378			28,236		28,236		
903300	Temp Help					544	1,089			1,633		1,633		
906300	Salaries-Judicial Officers											-		
908300	Overtime					193	330			522		522		
900000	Salaries Subtotal Staff Benefits	85,060		-	85,060	14,595	15,796	-	-	30,391	-	30,391	-	54,669
910300	Tax					239	267			505		505		
910400	Health Insurance					8,071	6,407			14,478		14,478		
910600	Retirement					2,277	2,713			4,989		4,989	-	
912400	Deferred Compensation											-		
912500	Workers' Compensation					599	1,011			1,610		1,610	<del></del>	
912700 913700	Other Insurance Superior Court Judges Benefits					1,109	332			1,441		1,441		_
913800	Other Benefits											-		
910000	Staff Benefits Subtotal	78,770	-		78,770	12,294	10,729			23,023	-	23,023	-	55,747
914100	Salary Savings				-									
	Total Personal Services	163,830	-	•	163,830	26,889	26,525	-	-	53,414		53,414		110,416
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits									-		-		
920400	Employee Relocation													
920500 920600	Dues and Memberships Office Expense					700	913			1,613		1,613	<b></b>	
920700	Freight and Drayage					700	913			1,613		1,613		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500	Photography									-		-	<b></b>	
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease					210	(140)			70		70		
922800	Equipment Maintenance					167	- (140)			167		167	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service									-				
920001	General Expense Subtotal	5,732	-	-	5,732	1,077	772	-	-	1,849	-	1,849	-	3,883
924500	Printing Printing						52			52		52		
924000	Printing Subtotal	794			794		52		-	52		52	-	742
	Telecommunications													
925100	Telecommunications					209	710			919		919	-	
925000	Telecommunications Subtotal	7,002		-	7,002	209	710		-	919	-	919		6,083
926100	Postage Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc						30			30		30	-	
926300	Postage Meter					911	116			1,028		1,028	-	
926000	Postage Subtotal	1,185			1,185	911	147	-	-	1,058		1,058		127
928800	Insurance					401	(161)							
928800 <b>928000</b>	Insurance Insurance Subtotal					161 <b>161</b>	(161) (161)		_	-		-		
	Travel in State					101	(131)							
929100	Travel in State											-		
929200	Travel - Per Diem in State						123			123		123	_ ·	
929300	Other Travel Expenses	4.000			4.000		123			-		-		4.0==
929000	Travel in State Subtotal  Travel out of State	1,200		-	1,200	-	123		-	123	-	123		1,077
931100	Travel Out of State													
931000	Travel Out of State Subtotal								-					
	Training													
933100	Training									<u> </u>		-		
933000	Training Subtotal Security				-	-				-		-	-	<del></del>
934500	Security											-		
934000	Security Subtotal							-	-			-	-	
	Facilities Operations													
935100	Facilities Operations												<b>└</b>	
935200	Rent											-	<b>├</b>	
935300	Janitorial									-		-	<del> </del>	
935400	Maintenance and Supplies													
935400 935500	Maintenance and Supplies Grounds											-		
										-				

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

#### Superior Court - Mono

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

			10_	20_010_02	0 Other C	riminai Cas	ses							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	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													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					1,545	-			1,545		1,545	-	
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	3,445		-	3,445	1,545	-		-	1,545	-	1,545	-	1,900
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff									-				
942100	County-Provided Services													
	Consulting and Professional Services - County Provided													
940000	Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal	45,175	-	-	45,175	-	-	-	-	-	-	-	-	45,175
	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	64,533	-	-	64,533	3,904	1,643	-	-	5,547	-	5,547	-	58,986
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-		-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-	-	-	-		-	
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	_
992000	Departmental Indirect Allocations									-		-		-
	Total Expense	228,363	-	-	228,363	30,793	28,168	-	-	58,961	-	58,961	-	169,402

Superior Court - Mono

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	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account is	Personal Services:	501. A	00ii B	551. 5	00.i. D	00 E	00	000	0011	565	00 IX	00 E		00 IX
	Salaries													
900300	Salaries-Permanent					8,596	9,474			18,070		18,070		
903300	Temp Help									-				
906300	Salaries-Judicial Officers											-		
908300	Overtime									-				
900000	Salaries Subtotal	44,025	-	-	44,025	8,596	9,474	-	-	18,070	-	18,070		25,955
	Staff Benefits													
910300	Tax Health Insurance					109	121			230		230	-	
910400 910600	Retirement					3,087 1,382	3,894 1,533			6,981 2,915		6,981 2,915		
912400	Deferred Compensation					1,302	1,000			2,915		2,915		
912500	Workers' Compensation					353	452			805		805		
912700	Other Insurance					119	212			332		332	-	
913700	Superior Court Judges Benefits									-				
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	27,653			27,653	5,050	6,212		-	11,261		11,261		16,392
914100	Salary Savings				-									
	Total Personal Services	71,678	-	-	71,678	13,646	15,686	-	-	29,332	-	29,332	-	42,346
	Operating Expenses & Equipment													
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense Fees/Permits								-			-		
920300 920400	Fees/Permits Employee Relocation									-		-		
920400 920500	Employee Relocation  Dues and Memberships									H		-		
920600	Office Expense					352	456			808		808		
920700	Freight and Drayage					332	436			808		000		
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease					121	(86)			35		35		
922800	Equipment Maintenance					83				83		83		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	2,866	-	-	2,866	556	370	-	-	926	-	926	-	1,940
	Printing									-		-		
924500 <b>924000</b>	Printing Printing Subtotal	397		_	397		26 26	-	-	26 26		26 26		371
924000	Telecommunications	397	-	-	397	-	26		-	26	-	26		3/1
925100	Telecommunications					118	356			474		474	-	
925000	Telecommunications Subtotal	3,501	-	-	3,501	118	356	-	-	474		474		3,027
	Postage	2,221			,,,,,									
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter					537	(537)			-				
926000	Postage Subtotal					537	(537)			-				
	Insurance													
928800	Insurance					95	(95)							
928000	Insurance Subtotal		-	-	-	95	(95)		-	-	-	-	-	
929100	Travel in State Travel in State													
929100	Travel in State Travel - Per Diem in State					88	255			343		343		
929200	Other Travel Expenses					88	∠55			343		343		
929300	Travel in State Subtotal	496			496	88	255		-	343		343		153
	Travel out of State	430			-50	30	200			040		040		
931100	Travel Out of State								i	-		-		
931000	Travel Out of State Subtotal													-
	Training													
933100	Training													
933000	Training Subtotal											-		-
	Security													
934500	Security								ļ	-		-		
934000	Security Subtotal				-	-	-		-	-	-	-	-	
005:55	Facilities Operations													
935100	Facilities Operations Rent									-		-		
935200 935300	Janitorial									-		-		
935300	Maintenance and Supplies											-		
935400	Grounds									H :-				
935600	Alteration									-				
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal				-	-	-		-	-	-	-		

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Mono

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	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 936000	Utilities Utilities Subtotal							_		<u> </u>				
936000	Contracted Services				•	-	•	-	-	-	-	-	•	-
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					1,858	9,800			11,658		11,658		
938500	Court Interpreter Services					1,000	9,000			- 11,030		- 11,036		
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges											-		
938900 939000	Investigative Services Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									· :		-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	18,173	-	-	18,173	1,858	9,800	-	-	11,658	-	11,658	-	6,515
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000 941100	Provided Sheriff									-		-		
941100	County-Provided Services									-		-		
342100	Consulting and Professional Services - County									-				
940000	Provided Subtotal	90		-	90	-			-	-		-		90
	Information Technology													
943100 943200	Information Technology IT Maintenance									-		-		
943200	IT Commercial Contract									<u> </u>		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
945200	Major Equipment- 5,000 and Over Major Equipment											-		
945200	iviajor Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	_	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000 952300	Uniform Allowance Vehicle Operations									<del>- :</del>		-		
952500	Cash Differences									<u> </u>		-		
950000	Other Items of Expense Subtotal								-	-		-	-	
	Total OE&E	25,523		-	25,523	3,252	10,176		-	13,428		13,428	-	12,095
	Special Items of Expense:													
	Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal							_	_	-		-		
303000	Other								-		-	-	-	
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-		-	-	-	-	-	-	-	-
973100	Debt Service Debt Service											-		
973000	Debt Service Subtotal									-		-		
	Total Special Items of Expense	-		-					-	-				
992000	Departmental Indirect Allocations													-
	Total Expense	97,201	-	-	97,201	16,898	25,862	-	-	42,760	-	42,760	-	54,441

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

#### Superior Court - Mono

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

			10_20_	030_010 F	amilies & C	niidren Se	rvices							
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
Account #	Personal Services:	COI. A	COI. B	COI. C	COI. D	00i. L	COI. 1	001.0	001.11	COI. S	COI. K	COI. L	COI. III	COI. IV
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help							1			<b>-</b>	-		
	Salaries-Judicial Officers							1		-	<b>-</b>			
906300 908300	Overtime													
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-		-	-	-	-
910300	Tax									-		-		
910400	Health Insurance											-		
910600	Retirement											-		
912400	Deferred Compensation											-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits							l		-		-		
910000	Staff Benefits Subtotal					-		-						
	Onlaw Ondraw													
914100	Salary Savings				-									
	Total Personal Services	-			_			-			_			
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense							ļ		-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-				
920400	Employee Relocation									-				
920500	Dues and Memberships									-		-		
920600	Office Expense						135			135		135		
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows						420			420		420		
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs									-				
923900	General expense - Service													
920001	General Expense Subtotal	1,009			1,009		555			555		555		454
920001	Printing	1,009		-	1,009	-	333	-		333	-	333		434
924500	Printing											-		
924000	Printing Subtotal									-				
924000	Telecommunications					-		-			-	-		
925100	Telecommunications					2,370				3,644		3,644		
		8,610			8,610	2,370	1,273 1,273			3,644		3,644		4,966
925000	Telecommunications Subtotal	8,610	•	•	8,610	2,370	1,273	-	•	3,644	-	3,644	•	4,966
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc							<b> </b>			l	-		
926300	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									_		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					-	808	ļ		808		808		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	778		-	778	-	808	-	-	808	-	808	-	(30)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
	Training													
933100	Training					145	-			145		145	-	
933000	Training Subtotal					145		-	-	145	-	145	-	(145)
	Security													
934500	Security											-		
934000	Security Subtotal					-	-	-	-		-	-	-	
	Facilities Operations													
935100	Facilities Operations									_				
935200	Rent									-		-		
935300	Janitorial									-		-		
	Maintenance and Supplies					-	-	<b> </b>	-		1	-	-	
935400 935500	Grounds					-	-	<b> </b>	-	-	1	-	-	
935600	Alteration									-		-		
930000	Altolation													

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

#### Superior Court - Mono

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

					annines & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	101 41		ord dir		10.0.	rour Ena	110,000.00	Omiquia.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal				-				-	-	-	-	-	
933000	Utilities Utilities					· ·		-		-	-	-	-	<u> </u>
936100	Utilities									-		-		
936000	Utilities Subtotal					-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					31,725	27,840			59,565		59,565		
938500	Court Interpreter Services					0.,						-		
												-		
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges					-	915	l		915		915		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators					1,150	200			1,350		1,350	-	
939200	Collection Services					,				-		-		
939400	Legal					i e		l				-	l	
						<b>-</b>		l	-	<del>-</del>	l	<u> </u>	l	
939700	Banking and Investment Services					<b>.</b>		<b> </b>	<b>_</b>	<u> </u>		<u> </u>	<b> </b>	
939800	Other Contract Services													
938000	Contracted Services Subtotal	143,850		-	143,850	32,875	28,955	-	-	61,830	-	61,830	-	82,020
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services - County Provided													
940000	Subtotal	7,400	-	-	7,400	-	-	-	-	-	-	-	-	7,400
	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					_	-	-	_	_	_	-	-	
3-3000														
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance							l		-		-	l	
952300	Vehicle Operations					-	105			105		105	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	-	-	-	-	-	105	-	-	105	-	105	-	(105)
	Total OE&E	161,647		-	161,647	35,390	31,696	-		67,086		67,086	-	94,561
	Special Items of Expense:	.0.,547			.0.,047	55,530	0.,030			5.,000		3.,000		54,501
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal					-	-	-	-	-	-	-		
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness					l		<b> </b>			l	-	<b> </b>	
972000	Other Subtotal											-		
912000							-	-						<b>-</b>
	Debt Service													
973100	Debt Service							l		-		-	l	
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-		-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-	1,347	-			1,347		1,347	-	(1,347)
	Total Expense	161,647			161,647	36,738	31,696		-	68,433		68,433		93,214

#### Superior Court - Mono

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

			10_20_030	0_020 Prob	ate, Guard	ianship &	Mental Hea	alth Service	es					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent													
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime													
900000	Salaries Subtotal				-				-		-			
	Staff Benefits Tax													
910300 910400	Health Insurance								-	-	ł	-		
910600	Retirement											-		
912400	Deferred Compensation											-		
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700 913800	Superior Court Judges Benefits Other Benefits											-		
913800	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services	-		-	-				-		-	-		
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
920200	Laboratory Expense									-	1	-		
920300	Fees/Permits													
920400	Employee Relocation											-		
920500	Dues and Memberships											-		
920600 920700	Office Expense 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								-	-	ł	-		
922900	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-				-		-	-		-
	Printing Printing													
924500 <b>924000</b>	Printing Printing Subtotal											-		
324000	Telecommunications									_				
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-				-		-	-		-
	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									-	<b> </b>	-		
929300 <b>929000</b>	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 <b>933000</b>	Training Subtotal									- :				
<i>a</i> 33000	Security Security				•									
934500	Security											-		
934000	Security Subtotal					-	-			-		-	-	
	Facilities Operations													
935100	Facilities Operations Rent													
935200 935300	Rent Janitorial									- :	<b>-</b>	-		
935300	Maintenance and Supplies									<del>- :</del>	<b> </b>	<del></del>		
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 - Mono

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

					ate, Guaru									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal Utilities				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities Subtotal												_	
936000					-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		_
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		<u> </u>		
939000	Court Ordered Professional Services						<del>                                     </del>		<del>                                     </del>	-		<u> </u>	<del>                                     </del>	
939000	Mediators/Arbitrators						<del>                                     </del>		<del>                                     </del>			<u> </u>	<del>                                     </del>	
939200	Collection Services						l		l	-		-	l	
939400	Legal						l			-		<u> </u>		
939700	Banking and Investment Services						l		l	-		-	l	
939800	Other Contract Services						l		l			-	l	
938000	Contracted Services Subtotal						-			-		-		
000000	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						l		l			-	l	
952300	Vehicle Operations						l		l			-	l	
952500	Cash Differences						l					-		
950000	Other Items of Expense Subtotal				-	-	-	-	-		-	-	-	
	Total OE&E			-	-	-	-	-	-	-	-	-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						i		i	-		-	i	
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense						i					-		
972001	Judgments, Settlements, and Claims						i		i	-		-	İ	
972200	Grand Jury Cost						i		i	-		-	İ	
972300	Non-Expert Witness						İ					-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service						i					-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense		-		-		-		-			-	-	_
992000	Departmental Indirect Allocations				-					-		-		1 -
	Total Expense	-	-	-	-	-	-	-	-			-	-	1 -

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

#### Superior Court - Mono

## 10 20 030 030 Juvenile Dependency Services

				10_20_030	_030 Juve	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 Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:									305				44
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300 910400	Tax Health Insurance									-		-		
910400										-		-		
910600	Deferred Compensation											-		
912500	Workers' Compensation									-				
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									-				
	Laboratory Expense									-				
920300	Fees/Permits Employee Relocation						<b> </b>			-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage													
921500	Advertising									-				
921700										-		-		
922300	Library Purchases and Subscriptions									-				
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-		-		
922800										-		-		
	Equipment Repairs  General expense - Service									-		-		
923900	General expense - Service General Expense Subtotal													
920001	Printing				-	-	-	-	-	-	-	-	-	-
924500	Printing									-				
924000	Printing Subtotal					-	-	-		-	-			-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300										-				
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
928800	Insurance													
928000	Insurance Subtotal											-		
525000	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					-	-	-	-	-	-		-	-
933100	Training Training													
	Training Subtotal											_		
933000	Security													
934500	Security													
934500	Security Subtotal									-	-	-		
55.000	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies									-				
935500										-				
	Alteration						ļ			-				
935700	Other Facility Costs - Goods						l			-		-		

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

#### Superior Court - Mono

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

						nile Depend		ices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services	00i. A	COI. D	COI. C	COI. D	COI. L	COI. 1	COI. G	COI. 11		COI. IX	COI. L	COI. III	COI. IN
935000	Facilities Operations Subtotal				-	-	-	-				-	-	
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500 938600	Court Interpreter Services Court Reporter Services									-		-		
938600	Court Transcripts									·		-		
938700	Court Appointed Counsel Charges									-		-		
938900	Investigative Services							<del>                                     </del>				-		
939000	Court Ordered Professional Services							<b> </b>				<u> </u>		
939100	Mediators/Arbitrators							1		-		-		
939200	Collection Services							1				-		
939400	Legal									-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services					13,443		ĺ		13,443		13,443		
938000	Contracted Services Subtotal	25,800		-	25,800	13,443		-	-	13,443		13,443		12,357
	Consulting and Professional Services - County													
	Provided													
941000	Consulting and Professional Services - County Provided													
941100										-		-		
942100	County-Provided Services											-		
042100	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700 943000	IT Other Information Technology Subtotal					_				-		-		
943000	Major Equipment- 5,000 and Over				-	-	-	-	-	-	-	-	-	
945200	Major Equipment S,000 and Over													
943200	wajor Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					-	_	-	-	-		-	_	
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-		-	-	-	-	-	-	-	-
	Total OE&E	25,800	-	-	25,800	13,443	-	-	-	13,443		13,443	-	12,357
	Special Items of Expense:													
00016	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal Other				-			-	-	-	-	-	-	
971000	Other Other Special items of Expense													
971000	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost							<del>                                     </del>		-		-		
972300	Non-Expert Witness							<del>                                     </del>		-		-		
	Other Subtotal							-	-	-		-	-	
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal				- 1			-	-	-		-		
	Total Special Items of Expense													
992000	Departmental Indirect Allocations			_				· ·		-		-		<del>- :</del>
552550	Total Expense	25,800	-	-	25,800	13,443	-	-	_	13,443	-	13,443	-	12,357
	ponoo	,500			,500	, 140				,+40		,++0		,501

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

#### Superior Court - Mono

### 10 20 030 040 Juvenile Delinquency 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	Col. A	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													
900300	Temp Help									-		-		
906300	Salaries-Judicial Officers													
908300	Overtime									-				
900000	Salaries Subtotal						-		-		-			-
	Staff Benefits													
910300 910400	Tax Health Insurance									-		-		
910600	Retirement											-		
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits Other Benefits									-				
913800 <b>910000</b>	Staff Benefits Subtotal											-		
914100	Salary Savings				-									
	Total Personal Services	-		-		-	-		-		-			
	Operating Expenses &													
	Equipment:													
920100	General Expense General Expense													
920100	Laboratory Expense									<del></del>		-		
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense													
920700 921500	Freight and Drayage									-		-		
921700	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-		-		
922800 922900	Equipment Maintenance 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													
926300	Postage Meter									-		-		
926000	Postage Subtotal					-	-	-	-	-				-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State					-	•	-	-	-	-	-	-	-
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State					108	(108)							
929300	Other Travel Expenses													
929000	Travel in State Subtotal	-		-	-	108	(108)						-	-
00:::=	Travel Out of State													
931100 931000	Travel Out of State  Travel Out of State Subtotal					-				-	-	-		
331000	Training Training						•		-					
933100	Training													
933000	Training Subtotal					-	-		-	-	-			-
	Security													
934500	Security									-		-		
934000	Security Subtotal Facilities Operations				-	-	-	-	-	-	-	-	-	-
935100	Facilities Operations Facilities Operations													
935200	Rent									<u> </u>		-		
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds											-		
935600	Alteration										<b></b>	-		
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
<b>ყაეწ</b> UU	Outer I delity coata - Services											-		

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

#### Superior Court - Mono

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

					40 Juvenile									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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				-	-	-	-	-	-	-		-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									<u> </u>		-		
938200	Consulting Services - Temp Help									-		-		-
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services								ļ			-		
939000	Court Ordered Professional Services								-					
939100 939200	Mediators/Arbitrators Collection Services									-		-		
939200	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services								i e	-		-		
938000	Contracted Services Subtotal							-	-	-	-			-
	Consulting and Professional Services -													
	County Provided  Consulting and Professional Services -													
941000	County Provided													
941100	Sheriff											-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100 943200	Information Technology IT Maintenance									-		-		-
943300	IT Commercial Contract									<del>- :</del>		-		
943400	IT Inter-Jurisdictional Contracts									-		-		-
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense					-	•		-			•		
951000	Other Items of Expense													
952000	Uniform Allowance								i e	-		-		
952300	Vehicle Operations					50	(50)							
952500	Cash Differences													
950000	Other Items of Expense Subtotal					50	(50)							-
	Total OE&E	-		-	-	158	(158)	-	-	-	-	-		
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
965100 965000	Juror Costs  Juror Costs Subtotal								_	-				
303000	Other						-					•		
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims								i e	-		-		
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		-		- :		-	-	-	<u> </u>			•	
992000	Departmental Indirect Allocations				-									$\vdash$
	Total Expense	-	-	-	-	158	(158)	-	-	-	-	-	-	-

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

#### Superior Court - Mono

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

				10_30_	_010_ Oth	er Suppor	t Operation	ıs						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-				
	Health Insurance									-				
	Retirement													
912400	Deferred Compensation									-				
	Workers' Compensation									-		-		
	Other Insurance									-		-		
	Superior Court Judges Benefits									-		-		
	Other Benefits									-		-		
	Staff Benefits Subtotal				-		-		-			-		
914100	Salary Savings													
	Total Personal Services			-				-	-					
	Operating Evpenses & Egyleres													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation									-		-		
	Dues and Memberships Office Expense									-		-		
										-		-		
920700	Freight and Drayage Advertising									-		-		
										-		-		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
										-		-		
922500	Photography Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
	Equipment Rental/Lease Equipment Maintenance									-		-		
	Equipment maintenance Equipment Repairs									-		-		
										-		-		
923900	General expense - Service General Expense Subtotal													
										-				
004500	Printing Printing													
	Printing Subtotal													
924000	Telecommunications				-				-	-	-			
025100	Telecommunications													
925100	Telecommunications Subtotal									-				
923000	Postage				-				-	-	-			
026100	Postage													
320100	1 ostago													
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter											-		
926000	Postage Subtotal						-	-	-	-	-	-		-
	Insurance													
	Insurance											-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
	Travel in State											-		
	Travel - Per Diem in State											-		
	Other Travel Expenses											-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal						-		-			-		
	Training													
	Training											-		
933000	Training Subtotal						-		-			-		-
	Security													
934500	Security											-		
934000	Security Subtotal						-		-			-		
	Facilities Operations													
	Facilities Operations											-		
935200												-		
	Janitorial											-		
	Maintenance and Supplies											-		
	Grounds											-		
	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 - Mono

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

					_010_ Oth									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	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	-		-		
939200	Collection Services								l	-		-		
939400	Legal								<del>                                     </del>	·		-		
939400	Banking and Investment Services								l	<del></del>				
939800	Other Contract Services								<del>                                     </del>	·		-		
938000	Contracted Services Subtotal						-		-	-		-		
300000	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										-		-		
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				_			_						
_ 10000	Other Items of Expense													
951000	Other Items of Expense											-		
952000									l	-		-		
952300									1	-		-		
952500	Cash Differences								1	-		-		
	Other Items of Expense Subtotal					-		-	-	-	-	-	-	
	Total OE&E	-	-				-		-	-		-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal						-			-		-		
	Other													
971000	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims								i	-		-		
972200	Grand Jury Cost								i			-		
972300	Non-Expert Witness								i			-		
972000	Other Subtotal					-		-	-	-	-	-	-	
	Debt Service													
973100	Debt Service											-		
	Debt Service Subtotal						-	-	-			-		
	Total Special Items of Expense								-					
002002	Departmental Indirect Allocations				- :	-				-				
992000										<u> </u>				-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

#### Superior Court - Mono

## 10\_30\_020\_ Court Interpreters

_						Court Inte								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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									10.000				
900300	Salaries-Permanent Temp Help					4,907	5,151			10,058		10,058		
906300	Salaries-Judicial Officers									-		-		
	Overtime					68	50			118		118		
900000	Salaries Subtotal	31,296		-	31,296	4,975	5,201			10,177		10,177		21,119
	Staff Benefits											- 7		
910300	Tax					424	441			865		865		
	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation					204	419			623		623	-	
912700	Other Insurance Superior Court Judges Benefits					61	63			124		124		
913700 913800	Other Benefits									-		-		
	Staff Benefits Subtotal	3,507			3,507	689	924			1,612		1,612		1,895
914100	Salary Savings	0,007			-	000	524			1,012		1,012		1,000
	Total Personal Services	34,803	-	-	34,803	5,664	6,125	-	-	11,789	-	11,789	-	23,014
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400	Employee Relocation Dues and Memberships									-		-		
920600	Office Expense					7	(0)			7		7		
	Freight and Drayage						(0)					-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease Equipment Maintenance					61	(61)			-		-	•	
922900	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service									-		-		
	General Expense Subtotal	-	-	-	-	69	(61)	-	-	7	-	7	-	(7)
	Printing						()							(-7
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-		-	-		-		-
	Telecommunications													
	Telecommunications					52	(0)			52		52	-	
925000	Telecommunications Subtotal	-	-	-	-	52	(0)	-	-	52	-	52		(52)
000400	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter					311	(311)			-		-		
926000	Postage Subtotal	-	-		-	311	(311)		-	-	-	-		
	Insurance													
928800	Insurance					55	(55)			-		-	-	
928000	Insurance Subtotal Travel in State					55	(55)			-		-		
929100	Travel in State Travel in State											_		
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses											-		
	Travel in State Subtotal								-			-		-
	Travel out of State													
	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-			-	-	-	-	-	-
000101	Training Training													
933100 933000	Training Subtotal													
933000	Security													
934500	Security													
934000	Security Subtotal					-				-		-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent											-		
935300	Janitorial									-		-		
	Maintenance and Supplies													
935500	Grounds									-		-		
	Alteration Other Facility Costs - Goods									-		-		
935700										-		-		
9358UU	Other Facility Costs - Services									-		-		

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

#### Superior Court - Mono

#### 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 Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COL. D	-	-	-	-	-	COL K	- COI. E	- COI. IN	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500						1,116	758			1,874		1,874		
938600	Court Reporter Services					121	(121)			- 1,07-4		- 1,074	-	
938700	Court Transcripts						()			-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal								ļ	-		-		
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal  Consulting and Professional Services -	8,470	-	-	8,470	1,237	637	-	-	1,874		1,874	-	6,596
	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									-				
945000	Major Equipment- 5,000 and Over Subtotal					_	_	_		_		_		_
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance								İ	-		-		
952300	Vehicle Operations													
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-			-	-		-		
	Total OE&E	8,470	-		8,470	1,723	210		-	1,932	-	1,932		6,538
	Special Items of Expense:													
005465	Juror Costs Juror Costs													
965100 965000														
203000	Other					_	-				•	-		
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims								1	-		-		
972200	Grand Jury Cost													
972300	Non-Expert Witness								İ	-		-		
972000	Other Subtotal													-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-			-	-		-		
	Total Special Items of Expense	-	-	-	-	-			-	-		-		-
992000	Departmental Indirect Allocations													-
	Total Expense	43,273		_	43,273	7,387	6,334			13,721		13,721		29,552
	ponoo	-0,273			-10,273	.,507	0,004			.0,721		.0,,,21		20,002

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - Mono

	10_30_030_ Jury Services													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300						3,107	3,476			6,582		6,582		
	Temp Help											-		
	Salaries-Judicial Officers									-		-		
	Overtime Salaries Subtotal	13,902			13,902	35 3,142	3,476			35 6,618		35 6,618		7,285
500000	Staff Benefits	10,002			10,002	0,142	0,470			0,010		0,010		7,200
910300						53	59			112		112		
	Health Insurance Retirement					1,383 534	1,492 598			2,875		2,875		
	Deferred Compensation					534	598			1,132		1,132		
	Workers' Compensation					129	55			184		184		
	Other Insurance					58	65			122		122		
	Superior Court Judges Benefits Other Benefits									-		-		
	Staff Benefits Subtotal	9,543		-	9,543	2,157	2,269		_	4,426		4,426		5,117
	Salary Savings					2,.57				., .20		.,.20		
	Total Personal Services	23,445		-	23,445	5,299	5,744			11,043		11,043		12,402
	Operating Expenses & Equipment:  General Expense													
920100	General Expense													
920200	Laboratory Expense											-		
	Fees/Permits									-		-		
	Employee Relocation Dues and Memberships													
	Office Expense					403	456			860		860		
920700	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease					54	(19)			35		35		
	Equipment Maintenance Equipment Repairs					83	-			83		83	-	
923900	General expense - Service											-		
920001	General Expense Subtotal	2,866			2,866	541	437			978		978		1,888
	Printing													
924500	Printing Printing Subtotal	397			397	-	26 26		_	26 26		26 26	-	371
524000	Telecommunications	001			001					20				011
	Telecommunications					61	355			416		416		
925000	Telecommunications Subtotal Postage	3,501	-	-	3,501	61	355	-	•	416	-	416	-	3,085
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc						1			1		1		
926300	Postage Meter					196	4,943			5,139		5,139		
926000	Postage Subtotal Insurance	5,925	-	-	5,925	196	4,944	-	-	5,140	-	5,140	-	785
928800	Insurance					35	(35)							
928000	Insurance Subtotal	-		-	-	35	(35)		-	-		-		-
020400	Travel in State Travel in State													
	Travel - Per Diem in State								<b> </b>					
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
931100	Travel out of State Travel Out of State													
931000								-	-				-	
	Training													
933100	Training					_	_							
933000	Training Subtotal Security				-	•	-	-	-	-		-	-	-
934500	Security													
934000						-	-	-	-		-	-	-	-
	Facilities Operations													
935100 935200	Facilities Operations Rent									- :		-		
	Janitorial													
935400	Maintenance and Supplies													
	Grounds											-		
	Alteration Other Facility Costs - Goods								-					
933700	Out of 1 downly 00010 - 00000								l			-		

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

#### Superior Court - Mono

10\_30\_030\_ Jury Services

					10_30_030_		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 Other Facility Codes Conducts	Col. A	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													
	Utilities Subtotal						_							
936000	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					773	_			773		773		
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	773	-	-	773	773	-			773	-	773		0
	Consulting and Professional Services - County													
	Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff									-				
942100	County-Provided Services									-		-		
942100	Consulting and Professional Services - County									_				
940000	Provided Subtotal				-	-	-	-		-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance					2,654				2,654		2,654	-	
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
	IT Other											-		
943000	Information Technology Subtotal	2,655	-	-	2,655	2,654	-	-	-	2,654	-	2,654	-	1
	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									<u> </u>		<u> </u>		
952000 952300	Uniform Allowance Vehicle Operations									-		-		
	Cash Differences									· :		-		
	Other Items of Expense Subtotal									-				
330000	Total OE&E	16,117			16,117	4,259	5,728	-		9,987	-	9,987		6,130
	Special Items of Expense:	10,117			10,117	4,239	3,720			3,387		3,367		0,130
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal	4,417			4,417	-		-	-				-	4,417
_ 55555	Other	4,417			3,417									-4,-11
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-				
	Non-Expert Witness									-		-		
	Other Subtotal				-	-	-		-	-	-	-	_	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	4,417			4,417					-		_		4,417
992000	Departmental Indirect Allocations	7,417			7,417		-			-		-		4,417
302000														
	Total Expense	43,979	-	-	43,979	9,558	11,472	-	-	21,030		21,030	-	22,949

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

#### Superior Court - Mono

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 Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	Barantastan	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 #	Description Personal Services:	Col. A	Col. B	COI. C	Col. D	COI. E	COI. F	Col. G	Col. H	COI. J	Col. K	Col. L	COI. M	COI. N
	Salaries													
900300										-		-		
903300										-		-		
906300										-		-		
908300												-		
900000	Salaries Subtotal				-	-	-		-		-	-	-	-
	Staff Benefits													
910300												-		
	Health Insurance											-		
910600										-		-		
912400	Deferred Compensation											-		
912500														
912700												-		
913700										-		-		
	Staff Benefits Subtotal													
	Salary Savings													
5.4.50	Total Personal Services		-		-							-	-	
	Operating Expenses &													
	Equipment:													
	General Expense													
	General Expense													
920200														
920300														
920400														
920500												-		
920600										-		-		
920700										-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000					118				118		118	-	
922700	Equipment Rental/Lease											-		
922800						78	78			156		156	-	
	Equipment Repairs									-		-		
923900														
920001	General Expense Subtotal Printing	312	-	-	312	196	78	-	-	274	-	274		38
924500	Printing													
924000	Printing Subtotal					-	-			-		-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926200										- :				
926000							-							
	Insurance													
928800	Insurance													
928000	Insurance Subtotal					-	-	-	-	-		-		-
	Travel in State													
	Travel in State											-		
929200														
929300												-		
929000	Travel in State Subtotal  Travel out of State				-	-		•	•		•	-	•	-
931100	Travel Out of State											-		
931100 931000	Travel Out of State Subtotal									-		-		
331000	Training					-		-	-	-		-		
933100	Training											-		
933000	Training Subtotal											-	-	-
	Security													
934500	Security					68,731	58,530			127,261		127,261		
934000		386,805	-	-	386,805	68,731	58,530	-	-	127,261		127,261		259,544
	Facilities Operations													
935100	Facilities Operations											-		
935200 935300										-		- :		
						191				191		191		
935400	Grounds					191				191		191	-	
935600														
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services													

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

#### Superior Court - Mono

10\_30\_040\_ Security

						J4U_ Sect								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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				-	191		-	-	191	-	191	-	(191)
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-				
	General Consultant and Professional													
938300	Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-				
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									-				
939200	Collection Services									-		-		
939400	Legal									-				
939700	Banking and Investment Services									-				
939800	Other Contract Services													
938000	Contracted Services Subtotal													
555555	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-		-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-				
943700	IT Other													
943000	Information Technology Subtotal						-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									-				
952300	Vehicle Operations									-				
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-	-	-		-	-		-	-	-
	Total OE&E	387,117	-	-	387,117	69,118	58,608	-	-	127,726		127,726	-	259,391
	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									-				
312000	Debt Service										-		-	
070465														
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-		-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-				-
	Total Expense	387,117	-	-	387,117	69,118	58,608	-		127,726		127,726	-	259,391

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

#### Superior Court - Mono

### 20 10 010 Enhanced Collections

	20_10_010_ Enhanced Collections													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help Salaries-Judicial Officers									-		-		
906300	Overtime Overtime									-		-		
	Salaries Subtotal						-		-	-				
	Staff Benefits													
	Tax									-				
910400														
	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation Other Insurance									-		-		
912700	Superior Court Judges Benefits									- :		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-				-	-				-
914100	Salary Savings													
	Total Personal Services													
	Operating Expenses &													
	Equipment:													
920400	General Expense General Expense													
920100										-		-		
920300														
920400	Employee Relocation									-				
920500	Dues and Memberships									-		-		
920600	Office Expense													
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									_		_		
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease											-		
	Equipment Maintenance									-				
	Equipment Repairs									-				
923900	General expense - Service General Expense Subtotal									-		-		
920001	Printing				-			-	-			-		
924500														
924000	Printing Subtotal						-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-		-	-	-	-		-	-	-
926100	Postage Postage													
920100	· conage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
926000	Postage Subtotal				-	-		-	-	-		-		-
020000	Insurance Insurance													
928800 928000	Insurance Subtotal													
22000	Travel in State													
	Travel in State									-				
929200	Travel - Per Diem in State													
	Other Travel Expenses													
929000	Travel in State Subtotal				-	-		-	-	-		-		-
004465	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Subtotal													
331000	Training State Subtotal				•						•			
933100	Training													
933000	Training Subtotal					-								-
	Security													
934500	Security													
934000	Security Subtotal				-									-
	Facilities Operations													
935100 935200	Facilities Operations Rent									-		-		
	Janitorial									- :		-		
935300										- :		- :		
935500	Grounds													
	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services											-		

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

## Superior Court - Mono

## 20\_10\_010\_ Enhanced Collections

				_		enhanced (								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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
935000	Facilities Operations Subtotal													-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal						-			-		-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
330200	General Consultant and Professional											-		_
938300	Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		_
939000	Court Ordered Professional Services					l	<b>l</b>		<b>l</b>			-		
939000	Mediators/Arbitrators					<b>-</b>	l		l	-		- :		
	Collection Services					<b>.</b>	<b> </b>		<b> </b>					
939200							<del> </del>		<del> </del>					
939400	Legal						<b> </b>		<b> </b>					
939700	Banking and Investment Services								ļ	-		-		
939800	Other Contract Services						ļ		ļ	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100										-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal													
340000	Information Technology									_		-	-	
040400	Information Technology													
943100	IT Maintenance													
	IT Commercial Contract									-		-		
943300										-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
0.45000	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-	-	
	Other Items of Expense													
951000	Other Items of Expense						ļ		ļ					
952000	Uniform Allowance						ļ		ļ	-		-		
952300	Vehicle Operations						ļ		ļ	-		-		
952500	Cash Differences						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		i	-		-		
972300	Non-Expert Witness						i		i	-		-		
972000	Other Subtotal					-	-		-	-		-		
	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal						-		-	-				
ar 3000														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations											-		-
	Total Expense	-		-				-		_		-		

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

## Superior Court - Mono

## 20 10 020 Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	ırt Operatio	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 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	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent													
	Temp Help													
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-	-	-	-
910300														
910300	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
912700	Other Insurance													
913700	Superior Court Judges Benefits											-		
	Other Benefits									-				
	Staff Benefits Subtotal												-	-
914100	Salary Savings				-									
	Total Personal Services	-		-	-	-		-	•					
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits													
920400	Employee Relocation													
	Dues and Memberships											-		
	Office Expense													
	Freight and Drayage									-		-		
	Advertising													
	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance													
922900	Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-			-	-		-		-
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-	-	-	-	-			-	-
	Telecommunications													
	Telecommunications													
925000	Telecommunications Subtotal  Postage				-		-	-	-	-		-	-	
926100	Postage													
926200														
	Postage Meter													
926000	Postage Subtotal					-		-	-	-		-	-	لنسا
928800	Insurance Insurance													
	Insurance Subtotal											-		
320000	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				-	-		-	-	-	-	-	-	
00212	Training Training													
933000	Training Subtotal Security				-				-					-
934500	Security													
934000	Security Subtotal									-			-	
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
	Maintenance and Supplies													
935500	Grounds													
	Alteration													
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-		-		

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

## Superior Court - Mono

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

						er Non-Cot								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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.
													_ `.	
	<b>.</b>	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									i					
939000												-		
939100	Mediators/Arbitrators								1	-		-		
939200	Collection Services								<b> </b>	-		-		
939400	Legal								<del> </del>	-	<b>-</b>	<u> </u>		
	Banking and Investment Services								l			<del>-</del>	-	
939700 939800	Other Contract Services								<b> </b>	<del></del>	<b></b>	<u> </u>	<b>_</b>	
										-		-		
938000					-				-	-		-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
0.44000														
941000										-		<u> </u>		
941100												-		
942100	County-Provided Services											-		
0.40000	Consulting and Professional Services - County Provided Subtotal													
940000					-								-	
	Information Technology													
943100	Information Technology											-		
943200										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal	5,000	-	-	5,000		-	-	-	-	-	-	-	5,000
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance								i					
952300												-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal									-		-		
	Total OE&E	5,000		-	5,000	-		-	-			-		5,000
	Special Items of Expense:	3,300			3,000								_	3,000
	Juror Costs													
005105	Juror Costs													
	Juror Costs Juror Costs Subtotal									_				
965000					-		-	-	-	-	-	-		-
	Other													
971000	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								1			-		
973000	Debt Service Subtotal						-	-	-	-	-	-	_	-
	Total Special Items of Expense											-		
000000			<u> </u>						<u> </u>	-		-	-	-
992000														
	Total Expense	5,000	-	-	5,000	-	-	-	-	-	-	-	-	5,000

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

90 10 Executive Office

					90_10_ E	xecutive C	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent					37,744	31,950			69,694		69,694		
903300	Temp Help						. ,			-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime					70				70		70		
900000	Salaries Subtotal Staff Benefits	172,988		-	172,988	37,814	31,950		-	69,764	-	69,764		103,224
910300	Tax					554	477			1.031		1.031		
910400	Health Insurance					12,687	9,809			22,496		22,496		
910600	Retirement					6,492	5,495			11,987		11,987		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					1,552	449			2,000		2,000	-	
912700 913700	Other Insurance Superior Court Judges Benefits					(356)	549			193		193		
913700	Other Benefits									-		-		
	Staff Benefits Subtotal	81,315		-	81,315	20,929	16,779	-	-	37,708	-	37,708		43,607
914100	Salary Savings				-									
	Total Personal Services	254,303			254,303	58,743	48,729			107,472		107,472		146,831
	O													
	Operating Expenses & Equipment: General Expense													
920100	General Expense									-		-		
	Laboratory Expense									-				
920300	Fees/Permits											-		
920400	Employee Relocation													
920500	Dues and Memberships Office Expense						450			-		-		
920600 920700	Freight and Drayage					1,039	450			1,490		1,490		
920700	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					339				339		339		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease					882 481	(207)			675 35		675 35	-	
922700	Equipment Rentai/Lease Equipment Maintenance					481 83	(447)			83		35 83	-	
922900	Equipment Repairs					00				-			-	
923900	General expense - Service									-		-		
920001	General Expense Subtotal	3,766		-	3,766	2,825	(203)	-	-	2,622		2,622		1,144
	Printing													
924500	Printing Printing Subtotal	472			472	64 <b>64</b>	26 <b>26</b>			90		90		
924000	Telecommunications	4/2	-	-	472	64	26		-	90	-	90		382
925100	Telecommunications					423	313			736		736	-	
925000	Telecommunications Subtotal	3,501		-	3,501	423	313		-	736		736		2,765
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_		_		
926300	Postage Meter					2,361	(2,361)					-	-	
926000	Postage Subtotal		-	-		2,361	(2,361)				-	-		-
	Insurance													
928800 928000	Insurance Insurance Subtotal					418 418	(418) (418)					-	-	
J20000	Travel in State					418	(418)	•						
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					-	1,631			1,631		1,631		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal	1,100	-	-	1,100	-	1,631	-	-	1,631	-	1,631	-	(531)
931100	Travel out of State Travel Out of State											-		
931100	Travel Out of State Subtotal									-		-		
	Training													
933100	Training													
933000	Training Subtotal													-
	Security													
934500 <b>934000</b>	Security Security Subtotal									-		-		
J34000	Facilities Operations				•					•	-	•		
935100	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial											-		
935400	Maintenance and Supplies											-		
935500 935600	Grounds Alteration									-		-		
935600	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services													
	,													

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

## Superior Court - Mono

## 90 10 Executive Office

					90_10_ E	xecutive (	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000					-	-	-		-	-		-	-	-
936100	Utilities Utilities											-		
936000	Utilities Subtotal				-					-		-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					773				773		773		
938500	Court Interpreter Services					773				-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-				
939100 939200	Mediators/Arbitrators Collection Services									-		-		
939200	Legal									-		-		
939700	Banking and Investment Services									<u> </u>				
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	12,773	-	-	12,773	773	-		-	773		773	-	12,000
	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	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal  Major Equipment- 5,000 and Over				-	-	-		-	•		-	-	
945200	Major Equipment 5,000 and Over  Major Equipment													
343200	major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-	-	-		-		-
	Other Items of Expense													
951000	Other Items of Expense Uniform Allowance									-				
952000 952300	Vehicle Operations									-				
952500	Cash Differences									- :		-		
950000	Other Items of Expense Subtotal				-		-		-	-			-	-
	Total OE&E	21,612			21,612	6,864	(1,013)			5,851		5,851		15,761
	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					-			-			-	-	
000000	Total Special Items of Expense Departmental Indirect Allocations	-	-	-	-	(656)	-		-	(656)	-	(656)		656
992000		275.045			275 045	()	47,717			112,667		112,667	-	163,248
	Total Expense	275,915	-	-	275,915	64,950	47,717		-	112,667	-	112,667		163,248

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

## Superior Court - Mono

## 90 20 Fiscal Services

					90_20_ F	iscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description 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					26,448	29,586			56,034		56,034		
	Temp Help									-				
906300 908300	Salaries-Judicial Officers Overtime											-		
	Salaries Subtotal	119,088			119,088	26,448	29,586			56,034		56,034		63,054
	Staff Benefits													
910300						399	446			845		845		
910400	Health Insurance Retirement					11,350 4.549	10,230 5.089			21,580 9,638		21,580 9.638	<del></del>	
	Deferred Compensation					4,548	3,003			-		-	-	
912500	Workers' Compensation					1,085	480			1,565		1,565		
912700						475	534			1,008		1,008		
	Superior Court Judges Benefits Other Benefits									-		-		
	Staff Benefits Subtotal	79,272			79,272	17,858	16,778			34,636		34,636		44,636
914100	Salary Savings				-	,	10,110			- 1,000		0.,000		11,000
	Total Personal Services	198,360			198,360	44,306	46,364			90,670		90,670		107,690
	Operating Exponent & Equipment													
	Operating Expenses & Equipment:													
920100	General Expense									-				
920200	Laboratory Expense													
	Fees/Permits					1,379	1,992			3,372		3,372		
920400 920500	Employee Relocation Dues and Memberships									-		-		
	Office Expense					380	477			857		857		
	Freight and Drayage					000				-		-		
921500	Advertising													
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions Photography									-				
	Minor Equipment - Under \$5,000									-		-		
922700						341	(306)			35		35		
922800	Equipment Maintenance					83				83		83		
	Equipment Repairs General expense - Service													
	General expense - Service General Expense Subtotal	12,266			12,266	2,184	2,163			4,347		4,347		7,919
020001	Printing	12,200			12,200	2,104	2,100			4,041		4,047		7,010
	Printing						26			26		26		
924000	Printing Subtotal Telecommunications	397	-	-	397		26	-	-	26	-	26		371
925100	Telecommunications Telecommunications					304	362			666		666		
925000	Telecommunications Subtotal	3,501			3,501	304	362			666		666		2,835
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter					1,651	(1,651)							
926000	Postage Subtotal		-	•	-	1,651	(1,651)	-	-	-	-	-	-	-
928800	Insurance Insurance					292	(292)							
	Insurance Subtotal					292	(292)		-			-	-	
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State Other Travel Expenses									-		-		
	Travel in State Subtotal	1,034			1,034				-			-	-	1,034
	Travel out of State	,,,,,,												
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-		-
933100	Training Training													
933000	Training Subtotal					-	-		-	-	-	-	-	
	Security													
	Security													
934000	Security Subtotal Facilities Operations				-	-	-	-	-	-	-		-	
935100														
935200	Rent					1,843	69			1,912		1,912		
935300	Janitorial													
	Maintenance and Supplies													
	Grounds Alteration											-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		

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

## Superior Court - Mono

## 90 20 Fiscal Services

					90_20_ 1	Fiscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal		-		-	1,843	69		-	1,912	-	1,912		(1,912)
	Utilities									,		,		\ /- /
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-		-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					4,305	2,758			7,063		7,063		
938500	Court Interpreter Services					4,000	2,700					7,000		
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 938000	Other Contract Services  Contracted Services Subtotal	14,126	-		14,126	4,305	2,758		-	7,063		7,063		7,063
938000	Consulting and Professional Services -	14,126	-	-	14,126	4,305	2,/58	-	-	7,063	_	7,063	-	7,063
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100										-		-		
942100	County-Provided Services  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				-	-	-	-	-	-	-	-	-	-
	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	31,324	-	-	31,324	10,580	3,435			14,014		14,014	-	17,310
	Special Items of Expense:  Juror Costs													
06F400	Juror Costs Juror Costs													
965100 965000	Juror Costs Subtotal							_	_	-				
303000	Other				-	,				· ·				
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims					131				131		131		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness													
972000	Other Subtotal	131	-		131	131	-		-	131		131		
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-		-	-		-		-
	Total Special Items of Expense	131	-		131	131	-		-	131	-	131		-
992000	Departmental Indirect Allocations					(401)				(401)		(401)	·	401
	Total Expense	229,815	_		229,815	54,615	49,799			104,414		104,414		125,401
	pooo	220,010			220,010	04,010	40,100			10-1,-114		10-1,-11-1		120,401

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

## Superior Court - Mono

## 90 30 Human Resources

				,	90_30_ Hι	ıman Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	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						2,946	3,475			6,422		6,422		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime					35	-			35		35	-	
900000	Salaries Subtotal	13,902	-	-	13,902	2,982	3,475	-	-	6,457	-	6,457	-	7,445
910300	Staff Benefits					214	59			272		272		
	Health Insurance					1,383	1,492			2,875		2,875	-	
	Retirement					534	598			1,132		1,132		
912400	Deferred Compensation									-		-		
	Workers' Compensation					122	59			181		181		
912700						58	241			299		299		
	Superior Court Judges Benefits Other Benefits									-		-		
	Staff Benefits Subtotal	9,542	_		9,542	2,311	2,449			4,759		4,759		4,783
	Salary Savings	9,542			3,542	2,011	2,440			4,735	-	4,739	-	4,705
	Total Personal Services	23,444	-	-	23,444	5,292	5,924	-	-	11,216	-	11,216	-	12,228
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense Laboratory Expense									-		-		
920200	Fees/Permits									-				
	Employee Relocation													
	Dues and Memberships									-		-		
	Office Expense					123	(59)			63		63		
	Freight and Drayage									-		-		
921500	Advertising					881	-			881		881	-	
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000									-				
922700						37	(37)			-		-	-	
922800							(- /			-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	1,225	-	-	1,225	1,040	(96)	-	-	944	-	944	-	281
	Printing Printing											-		
	Printing Subtotal									-		-		
324000	Telecommunications				_							_		
925100	Telecommunications					31	2			33		33		
	Telecommunications Subtotal	-	-	-	-	31	2		-	33	-	33		(33)
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_		_		
926300	Postage Meter					186	(186)							
926000	Postage Subtotal					186	(186)	-	-	-	•		-	
	Insurance													
						33	(33)					-		
928000	Insurance Subtotal Travel in State	-	-	•	-	33	(33)	-	-	-		-	-	
929100														
929200						64	564			628		628		
	Other Travel Expenses						234			-		-		
929000	Travel in State Subtotal	240			240	64	564	-	-	628		628	-	(388)
	Travel out of State													
931100												-		
931000	Travel Out of State Subtotal  Training					-			-	-	-		-	-
933100														
933000	Training Subtotal	1,750			1,750					-		-	-	1,750
	Security	.,.30			.,. 50									1,700
	Security											-		
934000	Security Subtotal					-	-						-	
	Facilities Operations													
	Facilities Operations											-		
935200										-				
935300	Janitorial Maintenance and Supplies													
	Grounds									-		- :		
935600	Alteration											-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services													

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

## Superior Court - Mono

## 90 30 Human Resources

				,	90_30_ Hι	ıman keso	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 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				-	-			-	-	-			-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-		-		-	-				-
	Contracted Services													
	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services						773			773		773		
938500	Court Interpreter Services													
	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services					57	57			114		114	-	
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									<u> </u>				
939400	Legal Banking and Investment Services									<u> </u>				
939700 939800	Other Contract Services								<b> </b>	-		-		
	Contracted Services Subtotal	899			899	57	830		-	887		887	-	12
330000	Consulting and Professional Services -	099		-	099	5/	030		-	087		00/		12
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
	Sheriff County-Provided Services									-		-		
942100	Consulting and Professional Services -											-		
940000	County Provided Subtotal				-	-	-			-		-		-
	Information Technology													
943100	Information Technology									-		-		
	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									<u> </u>		-		
943700 943000	IT Other Information Technology Subtotal									-				
943000	Major Equipment- 5,000 and Over				-	-	-	-	-	-	-			-
945200	Major Equipment									-				
040200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense									-		-		
952000 952300	Uniform Allowance Vehicle Operations								-	-		-		
952300 952500	Cash Differences									-		-		
	Other Items of Expense Subtotal									-		-		
330000	Total OE&E	4,114	-	-	4,114	1,411	1,080		-	2,491	-	2,491	-	1,623
	Special Items of Expense:	4,114			4,114	1,411	1,000			2,401		2,401		1,020
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-		-	-		-	-	-
	Other													
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													
	Debt Service Subtotal											-		
., 5556														
000005	Total Special Items of Expense			-	- :	- (4E)				- (AE)		(45)	<u> </u>	
992000	Departmental Indirect Allocations					(45)				(45)		(45)		45
	Total Expense	27,558			27,558	6,659	7,004			13,663		13,663		13,895

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

## Superior Court - Mono

## 90 40 Business & Facilities Services

				90_40_	Busines	s & Faciliti	es Service	s						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTE	TCTF	TCTF	TCTE	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		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									-		-		
	Temp Help									-				
	Salaries-Judicial Officers Overtime									-		-		
	Salaries Subtotal													
	Staff Benefits				-	-	-	-	-	-	-	-		
910300	Tax													
	Health Insurance													
	Retirement													
	Deferred Compensation									-				
	Workers' Compensation									-				
	Other Insurance									-				
913700	Superior Court Judges Benefits									-				
	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-		-	-	-
	Salary Savings													
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-		-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense									-		-		
	Fees/Permits											-		
	Employee Relocation													
	Dues and Memberships									-		-		
	Office Expense					16	67			82		82	-	
	Freight and Drayage													
	Advertising													
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
	Minor Equipment - Under \$5,000 Equipment Rental/Lease					560	2,870			3,430		3.430		
						560	2,870			3,430		3,430		
922800	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service								1	-		-		
	General Expense Subtotal	5,620		-	5,620	576	2,937			3,512		3,512		2,108
320001	Printing	3,020			3,020	370	2,331	-		3,312		3,312		2,100
924500	Printing													
	Printing Subtotal						-	-	-	-			-	
	Telecommunications													
925100	Telecommunications					1,782	117			1,898		1,898		
	Telecommunications Subtotal	325		-	325	1,782	117			1,898		1,898	-	(1,573)
	Postage													
926100	Postage									-		-		
	Stamps, Stamped Envelopes, Postcards, etc								ļ			-		
	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-	-			
02000	Insurance Insurance					560	1,820			2,380		2,380		
	Insurance Insurance Subtotal	3,414			3,414	560 <b>560</b>	1,820 1,820			2,380 2,380	-	2,380 2,380		1,034
920000	Travel in State	3,414	-		3,414	000	1,820			2,380		2,380		1,034
920100	Travel in State Travel in State													
	Travel - Per Diem in State								<b> </b>	-		-		
	Other Travel Expenses								l					
	Travel in State Subtotal								-					
	Travel out of State													
931100	Travel Out of State													
	Travel Out of State Subtotal								-			-		-
	Training													
933100	Training									-		-		
	Training Subtotal						-							-
	Security													
	Security											-		
934000	Security Subtotal						-	-	-				-	
	Facilities Operations													
000100	Facilities Operations									-		-		
935200							2,764			2,764		2,764	-	
	Janitorial					1,400	2,100			3,500		3,500	-	
	Maintenance and Supplies					128	87			215		215		
935500	Grounds											-		
	Alteration											-		
935700	Other Facility Costs - Goods								ļ	-		-		
935800	Other Facility Costs - Services								l	-		-		

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

## Superior Court - Mono

## 90\_40\_ Business & Facilities Services

				90_40		s & Faciliti								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	24,440	-	-	24,440	1,528	4,951	-	-	6,479	-	6,479	-	17,961
	Utilities	- 1,1.10			-,,	1,020	,,,,,,			5,110		4,		,
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						57			57		57		
939000	Court Ordered Professional Services								ļ	-		-		
939100	Mediators/Arbitrators								<b> </b>			-		
939200	Collection Services								<b> </b>					
939400	Legal								<b> </b>			-		
939700	Banking and Investment Services								<b> </b>	-		-		
939800	Other Contract Services													100
938000	Contracted Services Subtotal  Consulting and Professional Services -	-	-	-	-	-	57	-	-	57	-	57	-	(57)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				_				_			_		
3-43000	Other Items of Expense				,	3	1	-	· ·	-	-	-		
951000	Other Items of Expense									-		-		
952000	Uniform Allowance								<del>                                     </del>	-				
952300	Vehicle Operations					896	1,371		l	2,266		2,266	-	
952500	Cash Differences					380	1,571		l	2,200		2,200		
	Other Items of Expense Subtotal	6,100	-		6,100	896	1,371		-	2,266		2,266	-	3,834
	Total OE&E	39,899	-		39,899	5,341	11,252	-	-	16,593		16,593		23,306
	Special Items of Expense:	22,300			22,500	3,541	,202			12,500		12,500		
	Juror Costs													
965100	Juror Costs								i	-		-		
	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense								i	-		-		
972001	Judgments, Settlements, and Claims								i	-		-		
972200	Grand Jury Cost								i	-		-		
972300	Non-Expert Witness								i	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000					-	-	-	-	-	-	-	-	-	-
000000	Total Special Items of Expense Departmental Indirect Allocations	-	-	•	-	(26)	-	-		(26)	-	(00)	-	26
992000												(26)		
	Total Expense	39,899	-	-	39,899	5,315	11,252	-	-	16,567	-	16,567	-	23,332

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

## Superior Court - Mono

90 50 Information Technology

				90_	_50_ Infor	mation Ted	chnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent Temp Help						19,190			31,897		31,897		
903300						12,708	19,190			31,897		31,897		
	Salaries-Judicial Officers Overtime									-		-		
	Salaries Subtotal	81,600			81,600	12,708	19,190			31,897		31,897		49,703
	Staff Benefits	81,600			81,600	12,708	19,190			31,897		31,897		49,703
910300	Tax					184	278			463		463		
	Health Insurance					104	2/0			463		403	-	
	Retirement													
	Deferred Compensation													
	Workers' Compensation					521	396			918		918	-	
	Other Insurance						51			51		51		
	Superior Court Judges Benefits													
	Other Benefits									-		-		
	Staff Benefits Subtotal	13,182		-	13,182	706	726		-	1,431		1,431		11,751
	Salary Savings				-									
	Total Personal Services	94,782			94,782	13,413	19,915			33,328		33,328		61,454
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-				
	Employee Relocation											-		
	Dues and Memberships									-				
	Office Expense					100	4			104		104	-	
	Freight and Drayage									-		-		
	Advertising Meeting, Conferences, Exhibits & Shows													
										-		-		
	Library Purchases and Subscriptions Photography									- :		-		
	Minor Equipment - Under \$5,000					1,629	352			1,982		1,982		
	Equipment Rental/Lease					1,029	(157)			1,902		1,902		
	Equipment Maintenance					137	(137)							
	Equipment Repairs											-		
	General expense - Service											-		
	General Expense Subtotal	8,000			8,000	1,886	200	-	-	2,085		2,085	-	5,915
	Printing				.,	,,,,,				,				
924500												-		
924000	Printing Subtotal				-	-	-	-		-	-			-
	Telecommunications													
925100	Telecommunications					2,162	1,954			4,116		4,116		
925000	Telecommunications Subtotal	4,550		-	4,550	2,162	1,954	-	-	4,116		4,116		434
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter					793	(793)			- :			-	
	Postage Subtotal					793	(793)			-		-	-	
525000	Insurance					193	(193)							
928800	Insurance					141	(141)					-		
	Insurance Subtotal	-		-	-	141	(141)		-	-		-	-	-
	Travel in State						. ,							
	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													
933100	Training									-				
933000	Training Subtotal					-	-	-	-	-	-	-	-	
	Security													
	Security Security Subtetal													
934000	Security Subtotal				-	-	-		-	-		-		
02540-	Facilities Operations Facilities Operations													
935100 935200										-				
	Janitorial Janitorial									-		<u> </u>		
	Maintenance and Supplies								-	-				
	Grounds									-		-		
	Alteration									-		-		
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services											-		
	,													

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

## Superior Court - Mono

## 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	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								l	-		-		
939100	Mediators/Arbitrators								l	-		-		
939200	Collection Services								l	-		-		
939400	Legal								l	-				
939700	Banking and Investment Services								l					
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-		-	-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				•	-	-	•	-	-	•	-	•	-
943100	Information Technology													
943100	IT Maintenance									- :		- :		
943200	IT Commercial Contract					1,520	00.400			83,628				
943300	IT Inter-Jurisdictional Contracts					1,520	82,108			83,628		83,628		
943400	IT Repairs/Supplies/License					199	120			319		319		
943700	IT Other					500	2,029		1	2,529		2,529		
943000	Information Technology Subtotal	13,950			13,950	2,219	84,257			86,476	_	86,476		(72,526)
943000	Major Equipment- 5,000 and Over	13,930		-	13,930	2,219	04,237	-	-	00,470		00,470	-	(72,526)
945200	Major Equipment													
943200	major Equipment									_		-		
945000	Major Equipment- 5,000 and Over Subtotal	15,000	-	-	15,000	-	-	-		-		-	-	15,000
	Other Items of Expense													
951000	Other Items of Expense								i	-		-		
952000	Uniform Allowance								İ	-		-		
952300	Vehicle Operations								ĺ	-		-		
952500	Cash Differences								ĺ	-		-		
950000	Other Items of Expense Subtotal				-	-	-	-		-		-	-	-
	Total OE&E	41,500	-	-	41,500	7,201	85,477		-	92,678		92,678	-	(51,178)
	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			_	-	(219)	-		l -	(219)		(219)	-	219
382000													_	
	Total Expense	136,282	-	-	136,282	20,395	105,392	-	-	125,787	-	125,787	-	10,495

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

## Superior Court - Mono

## 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
				1										
		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
	December 1	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account	Description	COI. A	COI. B	COI. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	COI. L	COI. IVI	Col. N
	Personal Services: Salaries													
	Salaries-Permanent									-				
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-				
000000	Overtime									-				
900000	Salaries Subtotal				-	-		-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax													
910400	Health Insurance											-		
	Retirement									-				
	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance													
	Superior Court Judges Benefits											-		
										-				
	Other Benefits													
	Staff Benefits Subtotal	-		-	-				-	-	-			-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits									_				
	Employee Relocation									-		-		
	Dues and Memberships													
	Office Expense									-		-		
						-				-		-		
920700	Freight and Drayage									-				
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-				
922500	Photography									-				
	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance											-		
	Equipment Repairs									-				
	General expense - Service													
	General Expense Subtotal													
520001	Printing													
024500	Printing													
												-		
924000	Printing Subtotal Telecommunications								-	-	-			-
	Telecommunications						-			-		-	-	
925000	Telecommunications Subtotal	-	-	-		-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
I	0						l	l				l	l	
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter					-	-			-		-	-	
926000	Postage Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Insurance													
	Insurance									-			-	
928000	Insurance Subtotal	-			-			-	-	-	-			-
	Travel in State													
	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		-		
	Travel in State Subtotal				-	-	-	-	-	_	-	-		-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal													
551000	Training						-		-	- 1	-	-		
933100	Training													
										-				
933000	Training Subtotal				-	-		-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-		-		-	-	-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
	Janitorial									_				
	Maintenance and Supplies									-		-		
	Grounds													
	Alteration									-				
										-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

## Superior Court - Mono

## 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									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal				-	-	-	-	-	-	-		-	
936100	Utilities													
936000	Utilities Subtotal					-		-		-				
500000	Contracted Services													
938001	Contracted Services													
	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											-		
	Court Interpreter Services													
	Court Reporter Services									-		-		
	Court Transcripts													
938800 938900	Court Appointed Counsel Charges Investigative Services									-				
	Court Ordered Professional Services											-		
939000	Mediators/Arbitrators											-		
939100	Collection Services									- :		-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
	Other Contract Services													
	Contracted Services Subtotal				-	-	-	-		-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Sheriff									-		-		
	County-Provided Services									-		-		
942100	Consulting and Professional Services -									-		-		
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
945200	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	_	_	-		-			-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations											-		
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-	-	-	-		-		-		-
	Total OE&E	-		-		-		-		-				-
	Special Items of Expense:													
005465	Juror Costs Juror Costs													
965100	Juror Costs Subtotal											-		
900000	Other				-	-	-	-	-	-	-	-	-	
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims											-		
	Grand Jury Cost									-		-		
	Non-Expert Witness									-				
	Other Subtotal													
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal									-		-		-
	Total Special Items of Expense	_												
992000	Departmental Indirect Allocations				-	•	_	-						
992000														
	Total Expense	-		-	-	-	-	-	-		-	-	-	-

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

Superior Court - Mono

Total Current Year Financing Sources

52,386

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Revenue	Total Revenue	Column	Rev (Over)/
			•	_			QFS							Under Bdgt.
	December 1 and 1	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	Col. F	QFS Col. G	QFS Col. H	Revenues Col. I	Accruals Col. J	(Col. I+J) Col. K	Not Used Col. L	Col. M
Account	Description Total Adjusted Beginning Balance	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. FI	COI. I	COI. J	COI. K	COI. L	COI. IVI
	, , ,													
	Beginning Balance	364,899			364,899					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	364,899	0	0	364,899	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	40,050	-	-	40,050	5,771	7,937			13,708		13,708		26,342
821200	Enhanced Collections			-	-					-		-		-
822000	Local Non-fees revenue		٠	-	-					-		-		
823000	Other	2,300		-	2,300	•	54			54		54		2,246
825000	Interest Income	10,000	٠	-	10,000	101	104			205		205		9,795
826000	Investment Income				-					-		-		-
	Total Revenue	52,350	•	-	52,350	5,872	8,095	•	-	13,967	•	13,967	-	38,383
	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	36	-	-	36	36	-			36		36		0
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	-	-	-	-		1,445			1,445		1,445		(1,445)
	Total Reimbursements	36		-	36	36	1,445	·	-	1,481	-	1,481	-	(1,445)
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out				-					-		-		-
	Total Interfund Transfers	-	•	-	-	·	-	•	-	-	i	-	-	-

5,908

9,540

15,448

15,448

36,938

52,386

# 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
r and riola in tract (chang quartorly balance)	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
Holding Acct at Union Bank	210,453	246,951		002
Regular Trust at Union Bank	29,231	29.485		
[Enter Funds Held in Trust here]	20,201	20,400		
[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	239,684	276,436	0	0

Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Proposition   Personal Services:   Persona	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 99-10 Non-TCT 2nd Qtr QFS Col. F	FY 09-10 Non-TCF 3rd Qtr QFS Col. G	FY 09-10 Non-TCF 4th Qtr QFS Col. H	FY 09-10 Non-TCT Total Expend. Col. J	FY 09-10 Non-TCTF Non	FY 09-10 Non-TCF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
Account #   Description   Col. A   Revisions   Col. Col. B   Col. Col. Col. D	1st Qtr QFS Col. E	2nd Qtr QFS Col. F	3rd Qtr QFS Col. G	4th Qtr QFS Col. H	Total Expend. Col. J	Estm. Year End Accruals Col. K	Projected Expend. Col. L	Uniquid. Encumbr. Col. M	Unencumb. Balance
Budget   Revisions   Col. A   Col. Col. Col. Col. Col. Col. D	QFS COLE	QFS Col. F	QFS Col. G	QFS COL. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	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		
Personal Services:									Col. N
Salaries			-	-	-	-		-	
903300   Term Help   903300   Term Help   903300   Overtime   903300   Overtime   903300   Overtime   903300   Overtime   903300   Overtime   903300   Overtime   903300   Overtime   903300   Overtime   903300   Tax   913300   Tax   913300   Refirement   913400   Deferred Compensation   913200   Other Insurance   913200   Other Insurance   913200   Other Insurance   913200   Other Insurance   913300   Other Benefits   9133000   Other Benefits   9133000   Other Benefits   9133000   Other Benefits   9133000			-	-	-	-		-	
908300			-	-	-	-		-	
90000   Salaries Subtotal			-	-	-	-		-	
Salaries Subtotal			-	-	-	-	-	-	
Staff Benefits			-						
910300 Tax 910400 Health Insurance 910500 Retirement 912400 Deferred Compensation 912500 Workers' Compensation 912700 Other Insurance 913700 Superior Court Judges Benefits 913800 Other Benefits 913800 Other Benefits 913800 Other Benefits 910000 Staff Benefits Subtotal 914700 Salary Savings 914700 Salary Savings 914700 General Expense Sequipment: 902010 General Expense 92010 General Expense 92010 General Expense 920200 Laboratory Expense 920300 FessPermis 920400 Employee Relocation 920500 Dues and Memberships 920600 Office Expense 920700 Freight and Drayage 921700 Freight and Drayage 921700 Reeting Conferences, Exhibits & Shows 922300 Library Purchases and Subscriptions 921500 Meeting, Conferences, Exhibits & Shows 922300 Library Purchases and Subscriptions 922500 Millor Expense 1 Subscriptions 922500 Millor Expense 1 Subscriptions 922500 Millor Expense 1 Subscriptions			-						
910400   Health Insurance			-						
September   Sept			-	-	-	-	-		-
912400   Deferred Compensation			-	-	-	-	-	-	
912700 Other Insurance 913700 Superior Court Judges Benefits 913800 Other Benefits 913800 Other Benefits 910900 Staff Benefits Subtotal 914100 Salary Savings 1 Total Personal Services Operating Expenses & Equipment: General Expense 920100 General Expense 920200 Laboratory Expense 920200 Laboratory Expense 920200 Laboratory Expense 920200 Employee Relocation 920500 Dues and Memberships 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 922500 Millor Expense 1			-	-	-	-	-	-	
913700   Superior Court Judges Benefits			-	-	-	-		-	
913800 Other Benefits 9108000 Staff Benefits Subtotal 914100 Salary Savings			-	-	-	-	-	-	-
910000   Staff Benefits Subtotal			-	-					
914100   Salary Savings			-		-				-
Total Personal Services			-	-	-				-
Operating Expenses & Equipment:	-	-	-	-					
920100   General Expense	-	-	-	-	-				
920200   Laboratory Expense   920300   Fees/Permits   920400   Employee Relocation   920400   Employee Relocation   920500   Dues and Memberships   920500   Office Expense   920700   Freight and Drayage   920700   Freight and Drayage   920700   Freight and Drayage   920700   Paright and Drayage   920700   Paright and Drayage   920700   Paright and Drayage   920700   Paright and Drayage   920700   Drayage   920700   Drayage   920700   Drayage   920700   Drayage   920700   Photography   920700	-	-	-	-	-				
920300   Fees/Permits   920400   Employee Relocation   920500   Dues and Memberships   920600   Office Expense   920700   Freight and Drayage   921500   Advertising   921700   Meeting, Conferences, Exhibits & Shows   922700   Library Purchases and Subscriptions   922500   Photography   922600   Minor Equipment - Under \$5,000   922500   Minor Equipment - Under \$5,000   922500	-	-	-	-			-		
920400         Employee Relocation           920500         Dues and Memberships           920600         Office Expense           920700         Freight and Drayage           921500         Advertising           921700         Meeting, Conferences, Exhibits & Shows           921700         Library Purchases and Subscriptions           922300         Library Purchases and Subscriptions           922500         Milnor Equipment - Under \$5,000	-	-	-			-	-	-	
920500   Dues and Memberships	-	-			-	-	-	-	
920600 Office Expense   920700 Freight and Drayage   921500 Advertising   921700 Meeting, Conferences, Exhibits & Shows   922300 Library Purchases and Subscriptions   922500 Minor Equipment - Under \$5,000   922600 Minor Equipment - Under \$5,000			-		-	-	-	-	
920700         Freight and Drayage           921500         Advertising           921700         Meeting, Conferences, Exhibits & Shows           922300         Library Purchases and Subscriptions           922500         Photography           922500         Milnor Equipment - Under \$5,000			-	-			-		
921500         Advertising           921700         Meeting, Conferences, Exhibits & Shows           922300         Library Purchases and Subscriptions           922500         Photography           922600         Minor Equipment - Under \$5,000		-	-	-	-		-	-	
922300         Library Purchases and Subscriptions           922500         Photography           922600         Milnor Equipment - Under \$5,000			-	-	-	-		-	
922500 Photography 922600 Minor Equipment - Under \$5,000									
922600 Minor Equipment - Under \$5,000		-	-	-	-		-		
	-	-	-	-	-	-	-		
		-	-	-	-	-		-	
922700 Equipment Neintanzease 922800 Equipment Maintenance	- :	-	-	-	-	-	-		
922900 Equipment Repairs		-	-	-		-	-	-	
923900 General expense - Service	-	-	-	-	-	-	-	-	
920001 General Expense Subtotal	-	-	-	-	-	-	-	-	-
Printing									
924500   Printing		-	-	-	-			-	
924000 Printing Subtotal Telecommunications	-	-	-	-	-	-		-	-
925100 Telecommunications	-	-	-	-	-		-	-	
925000 Telecommunications Subtotal	-	-	-	-	-	_	-	-	
Postage Postage									
926100 Postage									
926200 Stamps, Stamped Envelopes, Postcards, etc	-		-	-		-		-	
926300         Postage Meter           926000         Postage Subtotal         36         -         -         36	36		-	-	36	-	36		
926000 Postage Subtotal 36 36	36				36		36	-	0
928800 Insurance	-		-	-		-			
928000 Insurance Subtotal									-
Travel in State									
929100 Travel in State				-				-	
929200 Travel - Per Diem in State		-	-	-	<u> </u>	-	-	-	
929300         Other Travel Expenses           929000         Travel in State Subtotal	-		-	-	-	-		-	
Travel out of State	•	_			<u> </u>				-
931100 Travel Out of State									
931000 Travel Out of State Subtotal		-	-	-				-	-
Training									
933100 Training									
933000 Training Subtotal		-	-	-	-			-	
Security 934500 Security			-	-				-	
934500 Security 934000 Security	-								
Facilities Operations			-	-				•	
935100 Facilities Operations									
935200 Rent		-	-	-				-	
935300 Janitorial				-					
935400 Maintenance and Supplies	-								
935500 Grounds		-	-	-				-	
935600 Alteration	-	-		-	-		-	-	

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

NoTCTF   NoTCTF	F Non-TCTF Estm. Projected Year End Expend.	FY 09-10 FY 09-10  Non-TCTF Non-TCTF
Non-TCTF   Baseline	Year End Projected Accruals Expend.	
Account   Substitute   Substi	Accruals Expend.	Unliquid. Unencumb.
Account   Description   Col. A   Col. B   Col. C   Col. D   Col. E   Col. C   Col. P   Col. C   Col. N   Col. J   Col. X   Col.		Encumbr. Balance
99700   Ohier Facility Costs - Grosse		Col. M Col. N
931000   Utilities		
195100   Distines Substoated		
998000   Contracted Services		
190000   Contracted Services		
Contracted Services		
935000   Consuling Services - Temp Help		
938500   Count Reprofes Services		
938900   Court Interpreter Services		
939000   Court Reprotes Services		
838900 Court Transcripts		
938900   Court Appointed Courted Charges		
939000   Court Ordered Professional Services		
939100   Mediatoria/Arthritorians		
939200   Collection Services		
1.594100   1.5941		
Santon   S		
398000   Contracted Services		
Section   Consulting and Professional Services - County Provided   Services		-
Section   Schemit   Sche		
Section   Schemit   Sche		
Shariff   Shar		
Consulting and Professional Services - County Provided		
940000   Subtotal		
Information Technology		
943100   Information Technology	<del>                                     </del>	
943200   Tf Maintenance		
943400   Tri Inter-Jurisdictional Contracts		
943700   T Repairs/Supplies/License		
943700   IT Other		
943000   Information Technology Subtotal		- :
Major Equipment-5,000 and Over		
945000 Major Equipment		
Other Items of Expense		
951000   Other Items of Expense		
952000         Uniform Allowance		
962300         Vehicle Operations		
952500   Cash Differences		
950000 Other Items of Expense Subtotal	<del>.                                    </del>	
Total OE&E   36   .   .   36   .   .   36   .   .   .   36   .   .   .   .   .   .   .   .   .		
Juror Costs	36 - 36	- 0
965100 Juror Costs		
965000 Juror Costs Subtotal 460 460 - Other	160 - 460	
Other		- (460)
	- 460	- (460)
971000 Other Special items of Expense		
972001 Judgments, Settlements, and Claims		
972200 Grand Jury Cost		
972300 Non-Expert Winess		· .
972000 Other Subtotal		
Uest service		
973000 Debt Service Subtotal		
Total Special Items of Expense		- (460)
992000 Departmental Indirect Allocations		
Total Expense 36 36 36 460 496 -	496 - 496	- (460)

NCTF - Fund Balance Designation (2)

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

## **Superior Court - Mono**

## **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	Buuget	REVISIONS	Daaget	TOTT Actual
ontractual			-	
			-	
			_	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
		-	-	
			-	
			-	<u> </u>
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance			-	
	-	-	-	-
Statutory				
			-	
			-	
-			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
		_	-	
			-	
		_	-	
			-	
			-	
3320 - Subtotal, Statutory Fund Balance			-	

## NCTF - Fund Balance Designation (2)

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

**Superior Court - Mono** 

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				
One-Time Facility - Other	Expenses to be incurred in move to new courthouse FY10-11	150,000	•	150,000	-
One-Time Facility - Other	Furninture and fixtures for new courthouse FY 10-11	267,249	•	267,249	-
				-	
				-	
				-	
				•	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		417,249	•	417,249	-
9420 - Subtotal, Undesignated Fund Balance		(0)	_	(0)	379,851
Total Designation of Fund Balance		417,249		417,249	379,851

## **Fund Balance Designation Notes**

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

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

Please enter notes here.		

## NTCTF - PECT Summary (2)

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

Superior Court - Mono

Quarter 2

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget		% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support		0%		0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	-	0%	-	0%	_	0%
10 - 20 - 010 - 000	Criminal - Roll Up	-	0%	-	0%	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	-	0%
10 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	-	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	-	0%	-	0%	460	93%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	-	0%	-	0%	460	93%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	-	0%	-	0%	460	93%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	36	100%	36	100%	36	7%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	36	100%	36	100%	36	7%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services		0%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%
	-						
	Total - Summary	36	100%	36	100%	496	100%

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

## Superior Court - Mono

10\_10\_ Judges and Courtroom Support

	10_10_ Judges and Courtroom Support													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						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			Sid Qii		Total	Year End	Frojected	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300												-		
906300										-		-		
908300	Overtime											_		
	Salaries Subtotal									_		_		
900000	Staff Benefits				-		-		-	-	-	-	-	
910300												-		
910400										-		-		
910600	Retirement											-		
912400										-		-		
	Workers' Compensation											-		
912700												-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal					-	-	-	-	-		-		-
	Salary Savings													
	Total Personal Services	-	-	-	-	-				-		-		-
	Operating Expenses & Equipment:													
	General Expense													
920100														
000.00							l		l			l -		
920200						<b></b>	<del> </del>		<del> </del>			-		
	Fees/Permits					l	<b> </b>		<b> </b>					
920400							<b> </b>		<b> </b>	-				
	Dues and Memberships						ļ		ļ	-				
920600										-		-		
920700												-		
921500	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												-		
923900	General expense - Service													
	General Expense Subtotal													
920001	Printing Printing				-		-		-			-		
924500	Printing													
												-		
924000	Printing Subtotal Telecommunications					-	-	•	-	-	-	•	-	
														-
925100	Telecommunications													
925000						-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
I	O O						1	l	1		l	1	l	
926200	Stamps, Stamped Envelopes, Postcards, etc						ļ		ļ	-		-		
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
	Insurance													
928800	Insurance						l		l			-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200												-		
929300										-				
929000					-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-		-		-	-	-	-	
	Training													
933100	Training											-		
933000	Training Subtotal							-	-	-		-		
333000	Security Subtotal													
934500	Security													
										_				
934000	Security Subtotal				-		-				-			
	Facilities Operations													
935100	Facilities Operations						ļ		ļ	-		-		
935200	Rent									-				
935300	Janitorial											-		
935400	Maintenance and Supplies									-				
935500	Grounds									-		-		
935600	Alteration									-		-		
935700							i		i	-		-		
935800	Other Facility Costs - Services						1		1			-		
												•		

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

## Superior Court - Mono

## 10\_10\_ Judges and Courtroom Support

						ges and C								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-		-		-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal					-	-	-	-	-	-	-	-	-
	Contracted Services													
	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
	0													
	General Consultant and Professional Services Court Interpreter Services									-		-		
										-		-		
	Court Transcripts									-		-		
										-		-		
938900	Investigative Services							<b> </b>	<b> </b>	-		-		
939000	Court Ordered Professional Services							<b> </b>	<b> </b>	- 1		-		
	Mediators/Arbitrators							1	1	-		-		
939200	Collection Services							1	i e	-		-		
939400	Legal							i	i	-		-		
	Banking and Investment Services							İ	İ	-		-		
939800	Other Contract Services									-		-		
	Contracted Services Subtotal				-	-		-	-	-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
										-		-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal					_		_	_	_	_		_	
	Information Technology													
943100	Information Technology									-		-		
	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-		-		
												-		
943000	Information Technology Subtotal					-		-	-	-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45005	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense						-	-	-	-		-		
051000	Other Items of Expense Other Items of Expense													
	Uniform Allowance							l	l	-		-		
952000	Vehicle Operations							<b> </b>	<b> </b>	-		-		
952500	Cash Differences							l	l	- :		-		
	Other Items of Expense Subtotal							-	-	-		-		
20000	Total OE&E	-	-		-	-	-	-	-	-		-		-
	Special Items of Expense:													
	Juror Costs													
965100										-		-		
	Juror Costs Subtotal				-	-		-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims							ĺ	ĺ	-		-		
	Grand Jury Cost							ĺ	ĺ	-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-		-	-	-		-		-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal					-		-	-	-		-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	_	-	_			-	-	-		-		-

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

## Superior Court - Mono

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

				10_	_20_010_01	U Tramic	& Other in	ractions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
									N TOT-	N TOT-	Non-TCTF	Non TOTA		No. TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	i otai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers													
												-		
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-	-	-		-	-
	Staff Benefits													
910300												-		
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance													
913700	Superior Court Judges Benefits													
	Other Benefits								l	<u> </u>	l			
	Staff Benefits Subtotal				-							-		
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense													
	Fees/Permits								1	-		-		
920400	Employee Relocation								<del>                                     </del>	-	l	-		
	Dues and Memberships								l	- :		-		
												-		
920600	Office Expense													
	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													
022000	Equipment Maintenance													
922800	Equipment Repairs													
	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-		-	-	-
	Printing													
924500	Printing													
924000	Printing Subtotal													-
	Telecommunications													
925100	Telecommunications													
	Telecommunications Subtotal								-					
520000	Postage													
026100	Postage													
926100	· college								<b> </b>	-	<b>-</b>	-		
926200	Stamps, Stamped Envelopes, Postcards, etc								l	_		_		
	Postage Meter								<del>                                     </del>	-	l	-		
	Postage Subtotal									_		-		
920000	Insurance													-
00														
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													
	Travel Out of State Subtotal													
331000	Training				-		-		· ·			-	-	
022407														
	Training											-		
933000	Training Subtotal				-	-	-				-	-		-
	Security													
934500	Security									-				
934000	Security Subtotal					-	-		-		-	-		
	Facilities Operations													
935100	Facilities Operations								1	-		-		
935200														
935300	Janitorial								<b> </b>		<b></b>			
	Maintenance and Supplies								<del> </del>	-		-		
	Grounds								<del>                                     </del>		<del></del>	-		
									l		l	-		
935600	Alteration								ļ	-				
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

## Superior Court - Mono

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

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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									-				
	0													
938300	General Consultant and Professional Services Court Interpreter Services									- :		- :		
938500														
938600										-				
938700														
938800														
938900										-				
939000										-				
939100	Mediators/Arbitrators									-				
939200	Collection Services									-				
939400	Legal									-				
939700	Banking and Investment Services									-		-		
939800										-				
938000					-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
												- :		
941100	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal						_		_			_	_	
340000	Information Technology													_
943100										_		-		
943200										-				
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal							_		-	_			
943000														
	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
10000	Other Items of Expense													
951000														
	Uniform Allowance									-		-		
952300										-		-		
952500										-		-		
950000	Other Items of Expense Subtotal					-		-	-	-	_		-	
550000	Total OE&E				-	-		-		-		-		
	Special Items of Expense:													
	Juror Costs													
965100														
965100 965000	Juror Costs Subtotal						-			-				
965000	Other				-	-	•	-	•	-	-	-	•	-
971000	Other Special items of Expense													
										-		-		
972001	Judgments, Settlements, and Claims									-				
972200										-				
972300										-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100										-		-		
973000					-	-	-	-	-	-	-		-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-				
	Total Expense	-	-	-	-	-	-	-	-	-			-	-

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

## Superior Court - Mono

## 10 20 010 020 Other Criminal Cases

				1	0_20_010_	020 Othe	r 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													
903300	Temp Help									-				
906300	Salaries-Judicial Officers											-		
908300	Overtime													
900000	Salaries Subtotal													
	Staff Benefits													
910300	Tax											-		
	Health Insurance													
910600	Retirement									-		-		
	Deferred Compensation													
912500	Workers' Compensation									-				
912700	Other Insurance													
913700	Superior Court Judges Benefits									-				
0.0.00	Other Benefits													
913800 <b>910000</b>	Staff Benefits Subtotal											_		
914100	Salary Savings Total Personal Services													
	Total Fersolial Services	<u> </u>												
	Operating Evpensor & Egyinary													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					<b></b>				-		-		
920200						<b></b>				-		-		
920300														
920400										-		-		
920500										-		-		
920600	Office Expense									-		-		
920700										-		-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-				
922500	Photography									-				
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs											-		
923900	General expense - Service									-				
920001	General Expense Subtotal				-	-			-	-	-	-		-
	Printing													
924500	Printing									-				
924000	Printing Subtotal										-	-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal										-	-		-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					L						-		
926300	Postage Meter									-		-		
926000	Postage Subtotal					-				-	-			-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-		-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal					-	-	-		-	-			-
	Training													
933100	Training									-				
933000	Training Subtotal							_					-	
	Security													
934500	Security													
934000	Security Subtotal							-		-	-			
334000	Facilities Operations													
025100														
935100 935200						<b></b>				<u> </u>		-		
	Janitorial					<b></b>						-		
935300												-		
935400	Maintenance and Supplies					l				-		-		
935500	Grounds					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 - Mono

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

						020 Othe								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						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					rotai	Year End	110,000.00	omquia.	Oneneamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-					-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-		-	-	-	
936000	Contracted Services							-		-				— <u> </u>
	Contracted Services													
938001														
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services							i		-		-		
939000	Court Ordered Professional Services							1						
939100	Mediators/Arbitrators							l						
						<b>-</b>		<b> </b>		- :		- :		
939200	Collection Services							<b>.</b>						
939400	Legal							ļ		-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-		-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal						-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									_		_		
943200	IT Maintenance									-		-		
	IT Commercial Contract											-		
943300										-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-				-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
0.0200	177													
945000	Major Equipment- 5,000 and Over Subtotal									-	_	_		-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance					l		l		-		-		
						<b>-</b>		<b> </b>						
952300	Vehicle Operations					l		<b>!</b>						
952500	Cash Differences							ļ		-		-		
950000	Other Items of Expense Subtotal					-		-		-	-	-	-	
	Total OE&E		-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs							i		-		-		
965000	Juror Costs Subtotal					-	-	-				-		-
303000	Other									-		- 1		
074065	Other Special items of Expense													
971000										-		-		
972001	Judgments, Settlements, and Claims							ļ		-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-		-	-	-	-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal					-		-		-		-		
ar 3000														
	Total Special Items of Expense		-	-					-	-				
992000	Departmental Indirect Allocations				-			L		-		-		
	Total Expense	_		_	-		-	-		-	-	-	_	_

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

## Superior Court - Mono

## 10\_20\_020\_ Civil

Part							10_20_020	CIVII							
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Part												Non-TCTF			
Description   Description			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
Section   Column			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Property   Property	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K	Col. L	Col. M	Col. N
Mathematical		Personal Services:													
Mathematical   Math															
Section   Sect	000300														
Secondary   Seco											-				
Section   Sect															
Marie Solution   Mari															
Mary Company   Mary Company   Mary Company   Mary Company   Mary Company Company   Mary Company Comp													-		
Marie   Mari	900000					-	-	-	-	-	-		-	-	-
Second   S															
Montane	910300												-		
March   Marc	910400	Health Insurance									-				
March   Marc	910600	Retirement									-				
Marchannes   Mar		Deferred Compensation													
Marchannes   Mar	912500	Workers' Compensation													
Section   Contact   Cont															
Substitution															
Manual   M											-				
Total Personal Services										<u> </u>					
Personal Services   Pers													-		
Committee Expenses & Equipment:	914100	Saiary Savings													
Communication   Communicatio		lotal Personal Services			-				-	<u> </u>		-	-	-	
Communication   Communicatio															
Communication   Communicatio		Operating Expenses & Equipment:													
Section   Sect		General Expense													
Section   Sect	920100										-		-		
Section   Sect	920200	Laboratory Expense								i			-		
Section   Sect										l	-				
Section   Sect							1			<del>                                     </del>	<u> </u>				
Section   Control   Cont	020500	Dues and Memberships					<b>-</b>			l	<u> </u>				
Section   Provide and Changes											-				
Section   Contraction   Cont															
Sering Conference, Exhabits & Flower   Sering Conference, Exhabits & Flower   Sering Conference, Exhabits & Sering Conferenc											-		-		
Section   Montpower   Montpo													-		
Montparely   Mon	921700										-				
Monte   Mont	922300	Library Purchases and Subscriptions													
Monte   Mont	922500	Photography													
Supplement Retrivat Lausen		Minor Equipment - Under \$5,000													
Supplement Marinemanical															
Suppose Repaire   Suppose Repaire   Suppose Suppose Suppose   Suppose Suppose   Suppose Suppose   Suppose Suppose   Suppose Suppose Suppose   Suppose Suppose Suppose   Suppose Suppose Suppose   Suppose Suppose Suppose   Suppose Suppose Suppose   Suppose Suppose Suppose Suppose   Suppose Supp											-				
Commail asystems - Servino													-		
Communications   Comm											-		-		
Printing															
Princip   Prin	920001					-	-			-			-	-	-
Principal Subbotal   Princip															
No   No   No   No   No   No   No   No													-		
	924000					-	-		-	-	-		-	-	-
		Telecommunications													
Postage	925100	Telecommunications									-				
Postage	925000	Telecommunications Subtotal								-			-		-
Second   Postage   Second															
Samps, Stamped Envelopes, Postacrids, etc.	026100														
Postage Mater	320100	i ostago									-				
Postage Mater	926200	Stamps, Stamped Envelopes, Postcards. etc					l	1	1	l		1		1	
Postago Subtotal	926300	Postage Meter								l	-				
Insurance   Insu															
928000 Insurance         Insurance	320000														
Sample   S	020000														
Tavel in State							_			_	<u> </u>		_		
Sample   State   Sta	928000					-	-	-	-	-	-	-	-	-	-
29300   Cher Travel Expenses										ļ					
Tavel out of State										l			-		
Tave out of State													-		
Tare   Out of State Subtotal	929000	Travel in State Subtotal				-	-		-	-		-	-	-	-
Tare   Out of State Subtotal															
Taylor   T	931100									1			-		
Taining							-			-					
93100 Taining Subtotal  Security  Socurity  Facilities Operations  Sactory															
Training Subtotal	022400														
Security   Security											<u> </u>		_		
394500   Security	933000					-	-	-	-	-	-	-	-	-	
Security Subtotal															
Facilities Operations         Facilities Operations         Image: Control of the Con										<u> </u>	-				
Sastion   Facilities Operations   Sastion	934000					-	-	-	-	-	-	-	-	-	-
935200 Rent 935300 Janitorial 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9															
935200 Rent 935300 Janitorial 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	935100										-		-		
935300 Jahrofal										i			-		
935400 Maintenance and Supplies							1			i			_		
935500 Grounds							l			<b> </b>	-				
93560 Alteration										<del> </del>	-		- 1		
935700 Other Facility Costs - Goods							<del>                                     </del>			<del> </del>	<del></del>		-		
										<b>!</b>	-		-		
935800 Other Facility Costs - Services										ļ					
	935800	Other Facility Costs - Services					l			l			-		

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

## Superior Court - Mono

## 10 20 020 Civil

					•	10_20_020	_ Civil							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-		-			-	-	-	-
	Utilities													
936100	Utilities									-		-	_	
936000	Utilities Subtotal Contracted Services				-	-	-	-	-	-		-	-	-
938001	Contracted Services													
938200												-		
938300 938500	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200 939400	Collection Services Legal									-		-		
939400	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-			-				-		-
	Consulting and Professional Services -													
	County Provided  Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology					-		-				-		
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500 943700	IT Repairs/Supplies/License IT Other											-		
943000	Information Technology Subtotal							-		-	-	-		-
- 10000	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											-		
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 972200	Judgments, Settlements, and Claims Grand Jury Cost					<u> </u>				-		-		
972200	Non-Expert Witness									-		-		
972000	Other Subtotal							-		-		-		
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal						-		-			-		
	Total Special Items of Expense													-
992000	Departmental Indirect Allocations											-		-
	Total Expense			-		-		-				-		-

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

## Superior Court - Mono

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

				10_2	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
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers									-				
												-		
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-		-	-	-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance											-		
910600	Retirement									-				
912400	Deferred Compensation									-				
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits													
913700	Other Benefits					l	<del>                                     </del>			-		-		
910000	Staff Benefits Subtotal									-				
914100	Salary Savings				-									
	Total Personal Services			-	-		-		-		_	-	-	
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense											-		
	Fees/Permits									-		-		
920400										-		-		
	Dues and Memberships						i					-		
920600														
	Freight and Drayage													
	Advertising									-		-		
												-		
921700										-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance													
922900	Equipment Repairs									-				
	General expense - Service													
920001	General Expense Subtotal													-
	Printing													
924500	Printing									-				
924000	Printing Subtotal									-		-		
924000	Telecommunications						-				-	-		-
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
	Stomps Stomps d Envision - Destroy						l	1	1					
926200						l	<b> </b>			-		-		
926300										-				
926000	Postage Subtotal				-		-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance						l					-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal					-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal						-							
331000	Training										- 1	- 1	-	-
933100														
	Training									-				
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal					-	-		-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations						1					-		
935200												-		
935300	Janitorial					<b> </b>	<b> </b>			-	<b>—</b>			
935400						<b>-</b>	<del> </del>			-		-		
935400	Grounds					<b> </b>	<b> </b>			-	<b>-</b>	-		
00000							<b>.</b>			-		-		
935600	Alteration					l	ļ					-		
	Other Facility Costs - Goods						l					-		
935800	Other Facility Costs - Services						<u> </u>					-		

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

## Superior Court - Mono

## 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
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	-		-			- COI. IX	-	- COI. III	COI. IV
333000	Utilities				-					_		-		
936100	Utilities											-		
	Utilities Subtotal									-		-		-
936000	Contracted Services				-			-		-		-		
938001	Contracted Services													
938200	Consulting Services - Temp Help							1		-		-		
930200	Consulting Services - Temp Help							1		-				
938300	General Consultant and Professional Services									_				
938500	Court Interpreter Services											-		
	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services							1		-		-		
939000	Court Ordered Professional Services							1						
939100	Mediators/Arbitrators							1				-		
939200	Collection Services							l				-		
939400	Legal							l				-		
939700	Banking and Investment Services					l		<del>                                     </del>		- :		-		
939800	Other Contract Services							<del>                                     </del>		-		-		
	Contracted Services Subtotal									-		-		-
330000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100												-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	M-1 F 5 000 1 0 0													
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-	-	-		-	-	
	Other Items of Expense													
951000	Other Items of Expense							<b> </b>				-		
	Uniform Allowance							<b> </b>		-		-		
	Vehicle Operations							<b> </b>		-				
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	- :	-	-	-	-	-	-	-	
	Total OE&E	-		-		-	-	-		-	_	-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	
	Other Considering of Francisco													
971000	Other Special items of Expense							ļ		-				
972001	Judgments, Settlements, and Claims							ļ				-		
972200	Grand Jury Cost							ļ		-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service							<u> </u>		-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-			1		-		-		-
	Total Expense	_		_	-			-	_	-		-	-	_

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

			10_	20_030_02	0 Probate,	Guardians	ship & Men	tal Health	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 Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Colorida Danassant													
900300												-		
906300										-		-		
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-		-	-	-	-
	Staff Benefits													
910300										-				
910400										-		- :		
912400										-		-		
912500										-				
912700														
913700														
913800	Other Benefits Staff Benefits Subtotal													
910000 914100					-				_					_
3.4100	Total Personal Services	-								-				
	Operating Expenses & Equipment:													
	General Expense													
920100 920200										-		-		
920300										-		-		
920400														
920500														
920600														
920700														
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
922300										-		-		
922500										-		-		
922600														
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance													
922900 923900	Equipment Repairs General expense - Service											-		
920001	General Expense Subtotal					_	_	_	_	-	_		_	
520001	Printing													
924500	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100 <b>925000</b>	Telecommunications Telecommunications Subtotal													
323000	Postage					-		-				-		
926100	Postage													
926200 926300										-		-		
926300 926000	Postage Meter  Postage Subtotal					_	-	_	_					
	Insurance													
928800														
928000	Insurance Subtotal				-	-		-			-	-	-	-
929100	Travel in State Travel in State													
929100										-		-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal					-	-	-	-	-	•	-	-	-
	Travel out of State													
931100	Travel Out of State  Travel Out of State Subtotal											-		
931000	Training Training				-	-	-	-	-	-	-	-	-	-
933100	Training													
933000	Training Subtotal					-		-			-			
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-		-	-	-	-
025407	Facilities Operations Facilities Operations													
935100 935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies											-		
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

## Superior Court - Mono

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

				20_030_02										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10141	Year End	. rojecteu	Omiquiu.	Ononoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-	-	-	-	-	-		
930000	Contracted Services							-	-			-		
	Contracted Services													
938001										-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators						1			-		-		
939200	Collection Services					<b>-</b>	<del> </del>			-		-		
						<b></b>	<b> </b>	<b>_</b>	<b>_</b>	-		-		
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						1	1	1	-		-		
952300	Vehicle Operations						<b> </b>							
952500	Cash Differences					<b>-</b>	<del> </del>			-		-		
							_			-		-		
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						<b> </b>			-				
	Grand Jury Cost					l	l	<b>+</b>	<b>+</b>	-	l	-		
972200							l					· ·		
972300	Non-Expert Witness											-		
972000	Other Subtotal					-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-		-	-	-		-
	Total Special Items of Expense						-							
000005					-									
992000	Departmental Indirect Allocations													-
	Total Expense	-	-	-		-	-	-	-	-	-	-	-	-

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

Superior Court - Mono

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

						Juvenile L	Dependenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers											-		
906300										-				
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits									-				
913700	Other Benefits					l				-	l	- :		
910000	Staff Benefits Subtotal				-		-				-	-	-	-
914100	Salary Savings				-									
	Total Personal Services		-	-			-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits											-		
920400												_		
	Dues and Memberships					<b> </b>				-	<b>—</b>	-		
920600										-				
										-				
	Freight and Drayage									-		-		
	Advertising													
921700										-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs													
	General expense - Service													
923900										-				
920001												-		
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200												-		
926300										-		-		
926000	Postage Subtotal				-	-	-			-	-	-	-	
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State									-				
929200	Other Travel Expenses					l				<u> </u>		-		
929300	Travel in State Subtotal									-		-		
323000														
00111	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 Facilities Operations													
										<u> </u>		-		
935200	India.					l				-		-		
00000	Janitorial									-		-		
935400												-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		
						-				-	-			

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

## Superior Court - Mono

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

_					0_030_030									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		No. TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-		-		-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
	Court Reporter Services													
938700	Court Transcripts											_		
938800	Court Appointed Counsel Charges											-		
	Investigative Services									-		-		
							<b> </b>	<b> </b>						
939000	Court Ordered Professional Services						l	l		-		-		
	Mediators/Arbitrators						ļ	ļ		-		-		
939200	Collection Services						l	l				-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-		-	-		-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
	IT Other											-		
943700														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-		-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-		-	-		-	-	-		-
	Total OE&E		-	-		-	-	-	-	-		-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal											-		
960000					-	-	-	-	-	-	-	-	-	
	Other Considering of Francisco													
971000	Other Special items of Expense						ļ	ļ		-		-		
972001	Judgments, Settlements, and Claims						l	l		-		-		
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				-		ļ	ļ		-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

### Superior Court - Mono

### 10 20 030 040 Juvenile Delinquency Services

				10_20	0_030_040	Juvenile D	Delinquenc	y Services						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	Non-ICIF 4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax											-		
	Health Insurance											-		
910600	Retirement											-		
	Deferred Compensation											-		
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-				
	Staff Benefits Subtotal						-	-		-	-			-
914100	Salary Savings				-									
	Total Personal Services		-	-			-							-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense													
920300	Fees/Permits									-				
920400	Employee Relocation													
920500										-				
920600	Office Expense									-				
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service											-		
920001	General Expense Subtotal					-	-	-	-	-	-	-		
	Printing													
924500	Printing													
924000	Printing Subtotal				-	-	-		-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-		-		-	-	-		-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter													
926000	Postage Subtotal				-	-		-		-	-	-		-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal						-	-			-	-	•	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					<b></b>				-		-		
929300	Other Travel Expenses											-		
929000	Travel on State Subtotal						-	-			-	-	-	-
	Travel out of State													
931100	Travel Out of State									-			_	
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
	Training													
933100	Training Training									-			_	
933000	Training Subtotal						-	-		-	-	-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-		-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200														
935300	Janitorial													
935400	Maintenance and Supplies									-				
935500	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

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

### Superior Court - Mono

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

_					0_030_040									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	-	-	-	COLIT		- COI. IX	-	- COI. III	COI. IV
333000	Utilities Utilities				-				-	_		-		
936100	Utilities									-		-		
	Utilities Subtotal						-		-	-		-		-
936000	Contracted Services				-		-	-	-	-		-		
938001	Contracted Services													
	Consulting Services - Temp Help						1	1	1	-		-		
930200	Consulting Services - Temp Help						1	1	1	-				
938300	General Consultant and Professional Services									_				
938500												-		
	Court Reporter Services											-		
938700												-		
938800	Court Appointed Counsel Charges											-		
	Investigative Services						i	i	i			-		
939000							i	i	i			-		
	Mediators/Arbitrators						i	i		-		-		
939200	Collection Services						i	i	i			-		
939400	Legal						1	1	1	-		-		
939700	Banking and Investment Services						1	1	1	-		-		
939800							1	1	1	-		-		
	Contracted Services Subtotal						-	-	-	-				
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100												-		
943200												-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal				-		-	-	-	-		-	-	
	Major Equipment- 5,000 and Over													$\overline{}$
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
a-10000	Other Items of Expense				-			-	_					
951000														
	Uniform Allowance						l	l	l	-		-		
	Vehicle Operations						l	l	<b> </b>	-		-		
952500							<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	- :		-		
	Other Items of Expense Subtotal					_	-	-	_	-	-	-	_	
550000	Total OE&E				-	-	<u> </u>	-	<del></del>	-		-		
	Special Items of Expense:													
	Juror Costs													
965100														
							-			-		-		
555000	Other				-		· ·				-	-		
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims						<b> </b>	<b> </b>	l			-		
972001							<b> </b>	<b> </b>	l			-		
972300	Non-Expert Witness						l	l	l			<u> </u>		
	Other Subtotal						_							
9/2000	Debt Service				-	•	-	-		-	-	-	-	
072100	Debt Service													
							-	-				-		
9/3000	Debt Service Subtotal				-			-		-	-	-		
	Total Special Items of Expense		-	-	-	-	-	-	-		-		-	
992000	Departmental Indirect Allocations				-		ļ	ļ	ļ	-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

### Superior Court - Mono

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

_							pport Ope							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers Overtime									-		-		
908300	Salaries Subtotal									-		-		
900000	Staff Benefits				-	-	-	-	-	-	-	-		-
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement											-		
912400	Deferred Compensation									-				
912500	Workers' Compensation									-		-		
912700	Other Insurance													
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-		_							
	Total Personal Services			-	-		-				_	-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
	Fees/Permits													
920400	Employee Relocation											-		
920500	Dues and Memberships											-		
920600	Office Expense											-		
	Freight and Drayage									-		-		
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography 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 Telecommunications Subtotal													
925000	Postage				-	-	-	-	-	-	-	-		
926100	Postage													
320100	1 ootage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal				-				-			-		-
	Insurance													
928800	Insurance Insurance Subtotal									-		-		
928000	Travel in State				-	-				-		-	•	-
929100	Travel in State													
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal													-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal						-	-		-	-	-		-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	•			-	•			
934500	Security Security													
934500 934000	Security Subtotal					_	-			-				
234000	Facilities Operations											-		
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-				

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

### Superior Court - Mono

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

					0_30_010_		pport Ope							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services									-		-		
	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
	Court Reporter Services											-		
938700	Court Transcripts											_		
938800	Court Appointed Counsel Charges													
	Investigative Services								<del>                                     </del>	-		-		
									<b>.</b>					
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators								ļ			-		
939200	Collection Services								l			-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
	Contracted Services Subtotal				-	-				-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
	County-Provided Services													
042100	Consulting and Professional Services -													
940000	County Provided Subtotal					_	_	_	_	_			_	_
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
	Vehicle Operations											-		
952500	Cash Differences								i	-		-		
	Other Items of Expense Subtotal						-	-		-		-		
	Total OE&E					-		-			-	-		
	Special Items of Expense:													
	Juror Costs													
005465														
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									-		-		
	Other Subtotal						-	-	-	-		-	-	-
	Debt Service													
972100	Debt Service									-				
	Debt Service Subtotal									-		-		
9/3000					-									-
	Total Special Items of Expense	-	-	-	-				-					-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-		-	-	-			-	-			-	-

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

### Superior Court - Mono

### 10 30 020 Court Interpreters

FY 09-10	Non-TCTF No Unliquid. Un Encumbr. E	FY 09-10 Non-TCTF Unencumb. Balance Col. N
Non-TCTF   Baseline   Non-TCTF   Baseline   Non-TCTF   Baseline   Budget   Revised   Startes	Non-TCTF Not Uniquid. Un	Non-TCTF Unencumb
Baseline   Baseline   Baseline   Budget   Budget   Budget   Revised   Budget   Col. B   Col. F   Col. G   Col. F   Col. G   Col. J   Col	Uniquid. Un Encumbr. E Col. M	Unencumb. Balance
Description   Description   Col. A   Col. C	Encumbr. Col. M	Balance
Personal Services:	Col. M	
Personal Services:		Col. N
Salaries Permanent		
Description   Description		
D03300   Temp Help		
D06300   Salaries Subtotal		
Description   Description		
Description   Description		
Satar Subtotal   Satar Subtotal   Satar Senerits   Sata		
Staff Benefits		
191000   Health Insurance		
191000   Health Insurance		
1912/00   Delierred Compensation		
1912500   Deferred Compensation		
1912500   Worker's Compensation		•
1917/00   Other Insurance		-
913700   Superior Court Judges Benefits		
1918000   Other Benefits   Staff Benefits Subtotal	-	
Staff Benefits Subtotal		
Salary Savings		
Total Personal Services		
Operating Expenses & Equipment:		
General Expense		
General Expense		
Section   Common   Expense		
1,000   1,00		
Description   Description		
1,000   Employee Rolaciation		
920500   Dues and Memberships		
1,000   1,00		
1,000   1,00		
121500   Advertising		
121500   Advertising		
922300   Ubrary Purchases and Subscriptions   -   -   -		
922300   Ubrary Purchases and Subscriptions   -   -   -		
022500   Photography   -   -   -		
92260   Minor Equipment - Under \$5,000     922700   Equipment Rental Lease		
922700 Equipment Rental/Lease		
92280   Equipment Maintenance		
22290 Equipment Repairs		
32.230) LeQuipriment response		
92.09.0   General Expense - Sentrue		
	-	
Printing Printing		
924500 Printing		
924000 Printing Subtotal	-	
Telecommunications		
925100 Telecommunications		
925000 Telecommunications Subtotal	-	
Postage		
926100 Postage		
926200 Stamps, Stamped Envelopes, Postcards, etc		
928300   Postage Meter	_	
926000 Postage Subtotal	-	
Insurance Insura		
928800 Insurance	_	
928000 Insurance Subtotal	-	
Travel in State		
929100 Travel in State		
929200 Travel - Per Dien in State		
923300 Other Travel Expenses		
929000 Travel in State Subtotal	-	-
Travel out of State		
931100 Travel Out of State		
931000 Travel Out of State Subtotal	•	
Training Tra		
933100 Training		
933000 Training Subtotal	-	
Security Security		
934500 Security		
934000 Security Subtotal	-	
Facilities Operations		
935100 Facilities Operations		
935200 Rent		
935300 Janitorial		
935400 Maintenance and Supplies		
335500 [Grounds		
33.5500   Greation		
353000 Printenanci		
353700 Orient i multip Orient i multip Orient i multip Orient i multip Orient i multip Orient i multip Orient i multip Orient i multip Orient i multip Orient i multip Orient i multip Orient i multip Orient i multip Orient i multip Orient i multiporient i multi		

# NTCTF - Court Interpreters (2)

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

### Superior Court - Mono

## 10\_30\_020\_ Court Interpreters

							tinterpret							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10141	Year End	. rojecteu	Omiquiu.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
	Utilities Subtotal				-		-	-	-			-		-
936000	Contracted Services				-			-	-	-		-		
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
	Investigative Services													
939000	Court Ordered Professional Services					<b>-</b>	<del> </del>	<del> </del>	<del> </del>			-		
						<b></b>	<b> </b>	<b> </b>	<b> </b>					
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal						<u> </u>	<u> </u>	l	-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-				
	Contracted Services Subtotal				-	-			-		-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		_		
941100														
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal						_	_	_			_		
340000	Information Technology				-					-	-			
	Information Technology													
943100										-		-		
943200										-		-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal									-		-		
540000	Major Equipment- 5,000 and Over													
0.45000	Major Equipment													
945200	iviajor Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
945000					-		-	-	-	-	-		-	
	Other Items of Expense													
951000	Other Items of Expense						l	l	l			-		
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal				-	-					-	-		-
	Total OE&E	-					-	-	-	-		-		
	Special Items of Expense:													
	Juror Costs													
965100							ļ	ļ	ļ			-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost						l	l	l	-		-		
972300	Non-Expert Witness					1	l	l	l					
	Other Subtotal											<u> </u>		
972000					-	-	-	-	-	-	-	-	-	
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-		-	-	-	-		-		-
	Total Special Items of Expense	-	-	-	-		-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations											-		
002000														-
	Total Expense	-	-	-	-		-	-	-	-		-	-	-

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

### Superior Court - Mono

## 10 30 030 Jury Services

					10_30	_030_ Ju	ry Services	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:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help									-				
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal													
	Staff Benefits													
910300	Tax											-		
	Health Insurance													
910600	Retirement									-		-		
	Deferred Compensation													
912500	Workers' Compensation									-		-		
												-		
912700	Other Insurance											-		
0.0.00	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal								-		-	-		-
914100	Salary Savings													
$\vdash$	Total Personal Services			-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense													
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500										-		-		
920600	Office Expense									-				
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-				
922500														
922500	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-				
922800	Equipment Maintenance									-				
	Equipment Repairs											-		
922900										-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	-		-		-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal					-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
	0													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter											-		
926000	Postage Subtotal					-	-	-	-	-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-				
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-	-	-		-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal						-	-		-	-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal						-	-			-	-		
55-000	Facilities Operations							-						
935100	Facilities Operations													
935100						l				<u> </u>		-		
	Janitorial					<b> </b>				<u> </u>	-	-		
935300 935400	Maintenance and Supplies					<b></b>				<u> </u>		-		
										-		-		
935500	Grounds					l						-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									<u> </u>		-		

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

### Superior Court - Mono

## 10\_30\_030\_ Jury Services

					.0_00	_000_ 00	ry Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-	-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
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													
	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-		-		-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100										-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													1
940000	County Provided Subtotal				-	-	-	-	-	-		-	<u> </u>	-
	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				-	-		-	-	-		-	•	-
	Other Items of Expense													
	Other Items of Expense											-		
	Uniform Allowance									-		-		
	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-		-		-		-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					-	460			460		460	-	
965000	Juror Costs Subtotal	-	-	-	-	-	460	-	-	460	-	460	-	(460)
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost									-				
	Non-Expert Witness									-		-		
	Other Subtotal								-	-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal							-		-	-	-	-	
	Total Special Items of Expense	-	-	-			460			460		460	-	(460)
000005	Departmental Indirect Allocations				-		400	-		460		400		(400)
	Total Expense	-	-	-	-	-	460	-	-	460	-	460	-	(460)

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

### Superior Court - Mono

10\_30\_040\_ Security

					10_	_30_040_	Security							
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:													
	Salaries													
	Salaries-Permanent													
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-		-	-	-	-
910300	Tax													
	Health Insurance					<b>-</b>				-		-		
	Retirement									-		-		
	Deferred Compensation									-				
912500	Workers' Compensation											-		
912700	Other Insurance									-				
913700	Superior Court Judges Benefits													
	Other Benefits											-		
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services  Operating Expenses & Equipment: General Expense													-
920100	General Expense											-		
	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
	Dues and Memberships											-		
	Office Expense									-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-				
922900	Equipment Repairs													
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-		-		-	-	-		-
	Printing													
	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
000400	Postage													
	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
	Postage Meter													
926000	Postage Subtotal				-		-	-	-	-	-	-		-
928800	Insurance Insurance													
	Insurance Subtotal							_		-		-		
320000	Travel in State										•		•	
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal													-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal						-	-		-	-	-		-
	Training													
933100	Training Subtatal													
933000	Training Subtotal Security					-				-	•			-
934500	Security Security													
934500 934000	Security Subtotal									-		-		
234000	Facilities Operations										•		•	
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
	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 - Mono

10\_30\_040\_ Security

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

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

### Superior Court - Mono

### 20 10 010 Enhanced Collections

					20_10_010	_ Enhan	ced Collect	tions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account 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													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300												-		
	Overtime											-		
900000	Salaries Subtotal								-	-		-		
	Staff Benefits													
910300												-		
	Health Insurance											-		
910600										-		-		
912400							1		1					
912500							1		1			-		
912700										-		-		
912700	Cuparior Court Judges Deposits													
	Superior Court Judges Benefits						<del> </del>		<del> </del>	<u> </u>				
913800	Other Benefits									_		-		
	Staff Benefits Subtotal				-	-	-	-	-	-	-	-		
914100	Salary Savings				-									
	Total Personal Services	-	-		-		-		-	-		-		
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200														
920300										-		-		
920400										-		-		
920500	Dues and Memberships									-		-		
920600										-		-		
920700												-		
921500														
	Meeting, Conferences, Exhibits & Shows											-		
922300												-		
922500												_		
922500	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922700	Equipment Maintenance									-				
										-				
922900										-		-		
	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-		-		
925000					-	-	-	-	-		-	-	-	-
	Postage													
926100	Postage											-		
1									l —			l		
926200	Stamps, Stamped Envelopes, Postcards, etc						ļ		ļ			<u> </u>		
926300	Postage Meter													
926000	Postage Subtotal				-		-	-	-	-	-	-		-
	Insurance													
928800							ļ		ļ					
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
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						i		i	-		-		
	Security Subtotal						-		-	-		-		
	Facilities Operations													
935100														
935100							<b>l</b>		l	H .		-		
							<b> </b>		<b> </b>	<u> </u>		<del></del>		
935300 935400							<del> </del>		<del> </del>	<u> </u>		<del></del>		
							<del> </del>		<del> </del>	-				
935500							ļ		ļ			<u> </u>		
935600							ļ		ļ			-		
935700	Other Facility Costs - Goods								ļ	-		-		
935800	Other Facility Costs - Services						L		L	<u> </u>		-		

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

### Superior Court - Mono

## 20\_10\_010\_ Enhanced Collections

					20_10_010	_ Lillian	ced 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	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				-	-	-	-	-	-	-	-	-	<u> </u>
	Contracted Services													
938001	Contracted Services									-		-		<u> </u>
938200	Consulting Services - Temp Help									-				<u> </u>
938300	General Consultant and Professional Services													1
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939000	Mediators/Arbitrators					1				-		-		
939100	Collection Services					1								
939200	Legal					1				-				
939400	Banking and Investment Services					1				-		-		
939700	Other Contract Services									-		-		
938000	Contracted Services Subtotal						-			-	-	-		
930000	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									-		-		l
943200	IT Maintenance											-		<u> </u>
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		l
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													
2-10000	Other Items of Expense												· ·	
951000	Other Items of Expense									-				
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-			-	-	-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-		-			-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal					-				-	-			-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense		-		-				_		-		_	_
	I Oldi Expelise													

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

### Superior Court - Mono

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

				20		Other Nor								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-				
906300	Salaries-Judicial Officers													
908300	Overtime													
900000					-	-			-	-				-
	Staff Benefits													
910300														
910400														
910600														
912400														
	Workers' Compensation													
912700									1	-		-		
										-		-		
913700										-		-		
913800										-				
910000					-	-	-	-	-	-	-			
914100	Salary Savings				-									
$\overline{}$	Total Personal Services	-	-	-	-		-	-		-		-		
	Operating Expenses & Equipment:													
	General Expense													
920100										-		-		
920200										-		-		
	Fees/Permits									-		-		
920400										-		-		
	Dues and Memberships								i	-		-		
920600														
920700														
921500												-		
	Meeting, Conferences, Exhibits & Shows													
921700										-		-		
										-		-		
922500										-		- :		
922600										-				
922700	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
922900												-		
923900										-		-		
920001					-	-	-	-	-	-	-	-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal				-				-	-				-
	Telecommunications													
925100														
925000	Telecommunications Subtotal											-		-
	Postage													
926100										-				
									i					
926200												-		
926300						36	-			36		36	-	
926000	Postage Subtotal	36	-	-	36	36	-		-	36	-	36	-	0
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-			-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State								i	-		-		
929300									i			-		
929000						-				-		-		
	Travel out of State													
931100														
931000	Travel Out of State Subtotal							_	_					
331000	Training													
933100	Training													
									<u> </u>			-		
933000	Training Subtotal					-		-		-		-	-	
	Security													
934500	Security								<u> </u>			-		
934000	Security Subtotal				-				-	-		-		-
	Facilities Operations													
935100														
935200	Rent									-		-		
935300										-		-		
935400	Maintenance and Supplies								i			-		
935500														
935600									i	-		-		
935700									l					
935800	Other Facility Costs - Services								l					
300000														

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

### Superior Court - Mono

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

					_10_020_	Other Hor	-Court Op	crations						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities									-		-		
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									-				
										-				
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-				
	Mediators/Arbitrators								1	-		-		
939200	Collection Services								1	-		-		
939400	Legal									-				
939700	Banking and Investment Services								1	-		-		
939800	Other Contract Services													
	Contracted Services Subtotal						-			-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100												-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-		-	-	-	-		-	-	
943100	Information Technology									-				
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other									-				
	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									-		-		
												-		
952500	Cash Differences								l			-		
950000	Other Items of Expense Subtotal				-		-		-	-	-	-		-
	Total OE&E	36	-	-	36	36	-	-	-	36	-	36	-	0
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-		-	-
	Other													
971000	Other Special items of Expense								ļ	-		-		
972001	Judgments, Settlements, and Claims								ļ	-		-		
									<b></b>	-		-		
972000	Other Subtotal					-		-	-	-	-	-	-	
	Debt Service													
									-					
973000	Debt Service Subtotal				-	-				-				
	Total Special Items of Expense				-	-	-		•	-	-	-	-	-
	Departmental Indirect Allocations								ļ					
	Total Expense	36	-	-	36	36	-	-	-	36	-	36	-	0

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

### Superior Court - Mono

### 90 10 Executive Office

					90_1	U_ Execu	tive Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
903300	Temp Help									-				
906300	Salaries-Judicial Officers									-				
908300	Overtime									-				
900000	Salaries Subtotal					-				-	-			-
	Staff Benefits													
910300	Tax													
	Health Insurance													
910600	Retirement													
	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-		-		
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													
920500										-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-				
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease													
922800	Equipment Maintenance									-				
922900	Equipment Repairs													
923900	General expense - Service									-				
920001	General Expense Subtotal				-	-	-	-	-		-	-	-	-
	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100 925000	Telecommunications Telecommunications Subtotal									-				
925000					-	-	-	-	-	-	-	-	-	-
926100	Postage Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter									-				
926000	Postage Subtotal						-	-		-	-			
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal					-	-	-		-	-	-		-
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal						-	-		-	-			-
	Training													
933100	Training									-				
933000	Training Subtotal					-	-	-		-	-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal						-	-		-	-	-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-				
935800	Other Facility Costs - Services									-				

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

### Superior Court - Mono

## 90\_10\_ Executive Office

						u_ Execu								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non TOTE	N TOTE	N TOTE	No. TOTE	Non TOTE	Non-TCTF	N TOTE	No. TOTE	N TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
		COI. A	COI. B	COI. C	COI. D		COI. F		COI. FI	COI. J				COI. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-	-		-	-	-		-
	Contracted Services													
000004	Contracted Services													
938001										-				
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services									-				
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts											_		
938800	Court Appointed Counsel Charges													
							l	l		-		-		
938900	Investigative Services						l	l		-		-		
939000	Court Ordered Professional Services						L	L		-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal						1	1		_				
						<b>-</b>	<b> </b>	<b> </b>		-	<b>-</b>	-		
939700	Banking and Investment Services										l			
939800	Other Contract Services									-				
938000	Contracted Services Subtotal				-		-	-		-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100										_				
	County-Provided Services													
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													
045200	Major Equipment									_				
343200	major Equipmont									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					_	_		_				_	
343000														
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance						L	L		-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences						İ	İ				-		
	Other Items of Expense Subtotal						-	-		-		-		
330000							-	-	-		-		-	
	Total OE&E			-	-		-	-				-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal									-	-	-		-
	Other													
074														
971000	Other Special items of Expense						ļ	ļ		-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
	Other Subtotal					-	-	-		-	-			
a1 2000					-	-	<u> </u>	-				-		
	Debt Service													
	Debt Service						L	L		-		-		
973000	Debt Service Subtotal				-				-					-
	Total Special Items of Expense						-							
							l	l						
992000	Departmental Indirect Allocations						ļ	ļ		-		-		
	Total Expense	-	-	-	-	-	-	-		-	-	-	-	-

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

### Superior Court - Mono

90 20 Fiscal Services

					90_2	20_ Fiscal	Services							
	Description	FY 09-10  Non-TCTF  Baseline  Budget  Col. A	FY 09-10  Non-TCTF  Budget  Revisions  Col. B	FY 09-10  Non-TCTF  Budget  Transfers  Col. C	FY 09-10  Non-TCTF Revised  Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10  Non-TCTF 2nd Qtr  QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10  Non-TCTF  Total  Expend.  Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
Account	Description  Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Col. G	COI. H	Col. J	COI. K	COI. L	COI. M	Col. N
	Personal Services: Salaries													
000300	Salaries-Permanent													
900300	Temp Help									-		-		
	Salaries-Judicial Officers											-		
906300	Overtime									-		-		
	Salaries Subtotal													
900000	Staff Benefits										-			
910300	Tax													
	Health Insurance					-				-		-		
	Retirement									-		-		
	Deferred Compensation											-		
912500	Workers' Compensation									-		-		
912700	Other Insurance													
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-				
	Staff Benefits Subtotal									-		-		
914100	Salary Savings					<u> </u>								
514100	Total Personal Services													
	Operating Expenses & Equipment:													
920100	General Expense											-		
	Laboratory Expense													
	Fees/Permits					1				-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships													
	Office Expense											-		
920700														
	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions									-				
	Photography									-				
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease													
922800	Equipment Maintenance													
922900	Equipment Repairs									-				
923900	General expense - Service													
920001	General Expense Subtotal					-				-				-
	Printing													
	Printing									-				
924000	Printing Subtotal				-	-		-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
	Stamps, Stamped Envelopes, Postcards, etc Postage Meter													
926000	Postage Subtotal				-		-	-	-		-	-	-	-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal					-	-	-		-	-	-		-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-		-
	Travel out of State													
931100	Travel Out of State									-		-		
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									-		-		
	Grounds											-		
935600	Alteration											-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services					1				-		-		

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

### Superior Court - Mono

## 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 TOTE	Non TOTE	Non TOTE	Non TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non TOTE	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	Total	Estm.	Projected	Non-TCTF Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-		-	-	-	-				-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600										-		-		
938700														
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-				
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services											-		
938000	Contracted Services Subtotal					-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100												-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology IT Maintenance													
943200	IT Commercial Contract													
943300										-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense										— <u> </u>			
051000	Other Items of Expense													
951000							<b> </b>	<b> </b>	<b> </b>	-		-		
952000							<b> </b>	<b> </b>	<b> </b>	-		-		
952300	Cash Differences						<b> </b>	<b> </b>	<b> </b>	-		-		
	Other Items of Expense Subtotal											-		
900000	Total OE&E				-		-	-	-		-	-		
<b>—</b>	Special Items of Expense:	⊢ ∸		_			<u> </u>		<u> </u>					-
00515	Juror Costs Juror Costs													
965100							_	_		-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense					l	ļ	ļ	ļ	-				
972001	Judgments, Settlements, and Claims						ļ	ļ	ļ	-		-		
972200							ļ	ļ	ļ					
972300	Non-Expert Witness								ļ	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service								ļ	-				
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-		1	1	1	-		-		-
	Total Expense	-	-	_	-		-	-		-	-			_
	poi.ioo													

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

### Superior Court - Mono

## 90\_30\_ Human Resources

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

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

### Superior Court - Mono

## 90\_30\_ Human Resources

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

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

### Superior Court - Mono

## 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 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												-		
903300										-				
906300	Salaries-Judicial Officers									-		-		
908300												-		
900000							-	-		-	-	-		-
910300	Staff Benefits Tax													
910400										-		-		
	Retirement									-		-		
912400												-		
912500														
912700										-		-		
913700												-		
	Staff Benefits Subtotal							_		-		-		
914100														
	Total Personal Services													
	Operating Expenses & Equipment:													
920400	General Expense General Expense													
	Laboratory Expense									-		-		
	Fees/Permits											-		
920400	Employee Relocation									-		-		
920500												-		
920600										-		-		
920700										-		-		
921700										-		-		
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600												-		
922700												-		
922800										-				
922900	General expense - Service											-		
920001	General Expense Subtotal					-	-	-			-	-		
	Printing													
924500	Printing											-		
924000	Printing Subtotal							-		-	-	-		-
	Telecommunications Telecommunications													
925100 <b>925000</b>	Telecommunications Telecommunications Subtotal									-				
323000	Postage							_				_		
926100	Postage									-		-		
	01 01													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
926000							-	-		-	-	-		-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-									
929100	Travel in State Travel in State													
929100 929200										H :		-		
	Other Travel Expenses									<u> </u>				
929000	Travel in State Subtotal													-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
933100	Training Training													
933000	Training Subtotal							-		-				-
	Security													
934500	Security													
934000	Security Subtotal				-	-		-				-		
	Facilities Operations													
935100 935200										- :				
935200										<del></del>		-		
935400										<u> </u>				
935500														
935600														
935700														
935800	Other Facility Costs - Services											-		

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

### Superior Court - Mono

## 90\_40\_ Business & Facilities Services

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

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

### Superior Court - Mono

## 90 50 Information Technology

					90_50_	Informatio	n Technol	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	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												-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits					-		-		-		-		-
910300	Tax													
910400	Health Insurance											-		
910600	Retirement													
	Deferred Compensation											-		
912500	Workers' Compensation Other Insurance											-		
913700										-		-		
	Other Benefits											-		
910000	Staff Benefits Subtotal					-		-				-		-
914100	Salary Savings				-									
	Total Personal Services	-	<u> </u>	-		<u> </u>	-	-	-		_	-	-	_
	Operating Expenses & Equipment:													
	General Expense													
	General Expense													
	Laboratory Expense													
	Fees/Permits Employee Relocation					<b> </b>		<b> </b>	<b> </b>	-		-		
920500										-		- :		
920600	Office Expense											-		
920700	Freight and Drayage											-		
	Advertising											-		
921700										-		-		
	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease											-		
922800	Equipment Maintenance													
	Equipment Repairs									-		-		
	General expense - Service General Expense Subtotal											-		
320001	Printing											_		
924500	Printing											-		
924000	Printing Subtotal							-	-					-
925100	Telecommunications Telecommunications													
925100	Telecommunications Subtotal									-		-		
525555	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-		-			-	-		-
	Insurance													
928800	Insurance Subtate!							-		-		-		
928000	Insurance Subtotal  Travel in State				-	-	-	-	-	-	-	-	-	
929100	Travel in State											-		
929200												-		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal  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												-		
935200										-		-		
935300 935400						<del>                                     </del>				-		-		
	Grounds					l				<del></del>				
935600	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 - Mono

## 90\_50\_ Information Technology

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

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

### Superior Court - Mono

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

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

### Superior Court - Mono

## 9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-			-			-	-	-	-	-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-		-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									_		_		
	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-				
939200 939400	Collection Services Legal									-		-		
939400	Banking and Investment Services									H :		-		
939700	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided											_		
941100														
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology											-		
943100	Information Technology 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									_				
540000	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance													
952300	Vehicle Operations													
952500												-		
950000	Other Items of Expense Subtotal								-		-	-		-
	Total OE&E	-		-	•	-		-	-	-		-	-	
	Special Items of Expense:  Juror Costs													
965100	Juror Costs Juror Costs											-		
965000	Juror Costs Subtotal											-		
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal				-		-	-	-	-		-	-	-
070465	Debt Service Debt Service													
973100	Debt Service Debt Service Subtotal									-				
213000					-				•					
	Total Special Items of Expense			-	-		-	-	-	-	-	-		-
992000	Departmental Indirect Allocations													-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-