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: 3 [Enter only current quarter #]
Court Contact: George Savage	QFS Prepared By: AOC Finance TCSS
Contact's Phone: 760-924-5444 x240	Preparer's Phone:
E-mail Address: grsavage@monocourt.org	E-mail Address:

		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	-	2,853	2,853	-	-	-
Financing Sources	2,087,438	1,489,158	1,489,158	52,386	26,225	26,225
Interfund Transfer (In/Out)	-	-	-	-	-	-
TOTAL BB & FINANCING SOURCES	4,219,357	3,623,929	3,623,929	417,285	391,124	391,124

			Actual,			Actual, Accruals
	Revised		Accruals and			and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Revised Budget	Actual	Encumbrances
Expenditures	2,647,147	1.502.636	1.502.636	36	496	496

Fund Balance	1,572,210	2,121,292	2,121,292	417,249	390,628	390,628
Fund Balance Designation						
Restricted - Contractual	336,447	-	-	-	-	-
Restricted - Statutory	-	-	-	-	-	-
Unrestricted - Designated	1,235,764	-	-	417,249	-	-
Unrestricted - Undesignated	(1)	2,121,292	2,121,292	(0)	390,628	390,628
TOTAL	1,572,210	2,121,292	2,121,292	417,249	390,628	390,628

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
1.	ThirdQuarter FY09-10
	Fund Balance ZS FUND TCTF \$2,131,919. ZS FUND ALL-CONSOLIDATED \$2496,817
3.	Fund Balance QFS 3RD QTR \$2,121,292 TCTF \$2,121,292
4.	DIFFERENCE \$ 10,627 NTCTF \$ 390,628
5.	DIFFERENCE = NET BAL SHEET 2,511,92(
6.	DIFFERENCE \$(15,103
7.	DIFFERENCE = NET BALANCE SHEET
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Quarterly Financial Statement Fund Condition Statement FY 2009-2010

Superior Court - Mono

Quarter 3

_		·	Trial Court Trust Fu	nd		Nor	n-Trial Court Trust F	und		
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10
Fund Condition Statement	TCTF Revised Budget	TCTF Actual YTD	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget	Non-TCTF Actual YTD	Non-TCTF Actual and Accruals YTD	Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. 1	Col. J
Beginning Balance	2,131,919	_		-		364,899			-	
Prior Year Adjustments	2,131,313	2,853	2,853	2,853		-	-		-	
Total Adjusted Beginning Balance	2,131,919	2,134,771	2,134,771	2,134,771		364,899	364,899	364,899	364,899	
Current Year Financing Sources										
Total Revenue	1,840,274	1,337,346	1,337,346	1,337,346	502,928	52,350	24,606	24,606	24,606	27,74
Total Reimbursements	247,164	151,811	151,811	151,811	95,353	36	1,619	1,619	1,619	(1,58
Total Interfund Transfers	-	-	-	-	-	-	•	-	-	•
Total Current Year Financing Sources	2,087,438	1,489,158	1,489,158	1,489,158	598,280	52,386	26,225	26,225	26,225	26,16
Total Financing Sources	4,219,357	3,623,929	3,623,929	3,623,929	595,428	417,285	391,124	391,124	391,124	26,16
Expenditures										
Total Personal Services	1,566,932	844,012	844,012	844,012	722,920	-	-	-	-	-
Total Operating Expenses & Equipment	1,075,667	650,805	650,805	650,805	424,862	36	36	36	36	
Total Special Items of Expense	4,548	7,820	7,820	7,820	(3,272)	-	460	460	460	(46
Internal Cost Recovery	-		•	-	-	-	ī	-	-	•
Total Expenditures	2,647,147	1,502,636	1,502,636	1,502,636	1,144,511	36	496	496	496	(46
FUND BALANCE	1,572,210	2,121,292	2,121,292	2,121,292	(549,083)	417,249	390,628	390,628	390,628	26,62
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)	2,121,292	2,121,292	2,121,292	(2,121,294)	(0)	390,628	390,628	390,628	(390,62

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	12.50	13.50	

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

Superior Court - Mono

832000 Program 45.10 - MOU

837000 Improvement Fund 838000 State Grants

839000 Non-State Grants

833000 Program 45.25 - Operations

834000 Program 45.45 - Operations

835000 Program 45.55 - Operations 836000 Modernization Fund

840000 County Program - Restricted Funds 850000 Reimbursements Between Courts 860000 Reimbursements - Other

Total Reimbursements

Total Interfund Transfers

Total Current Year Financing Sources

701100 Interfund Transfer In

701200 Interfund Transfer Out

97,359

11,000

43,273

95,442

247,164

16,408

(16,408)

2,087,438

(6,956)

-

6,956

90,403

11,000

43,273

6,956

95,442

247,164

16,408

(16,408)

2,087,438

-

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	-	-	-	-	-	-	2,853	-	2,853		2,853		
	Total Adjusted Beginning Balance	2,131,919	0	0	2,131,919	0	0	2,853	0	2,853	0	2,853	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	1,799,074		-	1,799,074	442,576	444,350	443,485	-	1,330,410		1,330,410		468,664
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	-	٠	37,000	30	663	6,243	-	6,936		6,936	, and the second	30,064
826000	Investment Income				-					-		-		-
	Total Revenue	1,840,274	-	•	1,840,274	442,606	445,012	449,728	-	1,337,346	•	1,337,346	-	502,928
	Current Year Reimbursements													
831000	General Fund - MOU	90	-	-	90					-		-		90

14,127

2,751

12,552

12.285

120

588

42,424

-

-

487,436

13,680

2,750

10,437

33,607

61,426

3,207

(3,207)

511,154

180

38,934

8,252

31,102

71,719

1,360

6,791

(6,791)

1,489,158

151,811

445

38,934

8,252

31,102

445

71,719

1,360

151,811

6,791

(6,791)

1,489,158

-

-

51,469

2,748

12,171

6,512

23,723

(1,360)

95,353

9,617

(9,617)

598,280

11,127

2,751

8,113

145

25.827

47,962

3,584

(3,584

490,568

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 Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Budget	Revisions	Transfers	Budget	1st Qtr QFS	2nd Qtr QFS	3rd Qtr QFS	4th Qtr QFS	Total Expend.	Year End Accruals	Projected Expend.	Unliquid. Encumbr.	Unencumb. Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent					147.132	152,124	157,781		457,037		457,037		
903300	Temp Help					13,796	21,367	22,476	-	57,639	-	57,639	-	
906300	Salaries-Judicial Officers					5,695	2,750	11,801		20,246		20,246		
908300	Overtime					980	1,368	1,656	-	4,004		4,004		
900000	Salaries Subtotal Staff Benefits	978,891	-	-	978,891	167,603	177,609	193,715	-	538,927	-	538,927		439,964
910300	Tax					3,250	3,253	3,415		9,918		9,918		
910400	Health Insurance					65,392	56,438	70,351	-	192,182		192,182		
910600	Retirement					23,966	25,696	26,207	-	75,868		75,868		
912400	Deferred Compensation							-	-	-		-		
912500 912700	Workers' Compensation Other Insurance					6,754 4,992	7,783 3,181	3,269		14,537 11,441		14,537 11,441		
912700	Superior Court Judges Benefits					4,992 364	3,181	3,269	-	1,139	- :	1,139	-	
913800	Other Benefits					-		-	-	-		- 1,100		
910000	Staff Benefits Subtotal	588,041	-	-	588,041	104,717	96,729	103,639	-	305,085		305,085		282,956
914100	Salary Savings	-	-	-	-									
	Total Personal Services Operating Expenses & Equipment:	1,566,932			1,566,932	272,320	274,337	297,354	-	844,012		844,012		722,920
	General Expense													
920100	General Expense					-		-	-					
920200	Laboratory Expense											-		
920300	Fees/Permits					1,379	1,992	1,630		5,001		5,001		
920400 920500	Employee Relocation Dues and Memberships					-		260	-	260	<u> </u>	260		
920600	Office Expense					4.904	5.223	4.019	-	14,146	-	14.146	-	
920700	Freight and Drayage							-	-	-		-		
921500	Advertising					881		-	-	881		881		
921700	Meeting, Conferences, Exhibits & Shows					339	420	-	-	759		759		
922300 922500	Library Purchases and Subscriptions Photography					3,792	2,870	10,350	-	17,012		17,012		
922600	Minor Equipment - Under \$5,000					2,629	146	572		3,346		3,346	-	
922700	Equipment Rental/Lease					2,740	1,038	1,038		4,817		4,817		
922800	Equipment Maintenance					911	78	303	-	1,292		1,292		
922900	Equipment Repairs General expense - Service					-	-	703	-	703		- 700	-	
923900 920001	General Expense Subtotal	88,636			88,636	17,575	11,767	18,875	-	48,216		703 48,216		40,420
	Printing				00,000	,	11,141	10,010		,		,		
924500	Printing					64	260	-	-	324		324		
924000	Printing Subtotal	4,045	-	-	4,045	64	260			324	-	324		3,721
925100	Telecommunications Telecommunications					9,667	7,822	11,009		28,498		28,498		
925000	Telecommunications Subtotal	48,495	-	-	48,495	9,667	7,822	11,009	-	28,498	-	28,498	-	19,997
	Postage													
926100	Postage													
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					10,277	33	266		33 10,544	-	33 10,544	-	
926300	Postage Subtotal	11,850			11,850	10,277	33	266	-	10,544	-	10,544	-	1,274
	Insurance	,,,,			,	-,						.,		,
928800	Insurance					2,380		995		3,375		3,375		
928000	Insurance Subtotal Travel in State	3,414	-	-	3,414	2,380	-	995	-	3,375	-	3,375	-	39
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State					502	3,409	1,461		5,372	- :	5,372	-	
929300	Other Travel Expenses							-	-	-		-		
929000	Travel in State Subtotal	8,658	-		8,658	502	3,409	1,461	-	5,372		5,372		3,286
021100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal	200			200		-			-	-	-	-	200
	Training	200			200									200
933100	Training					145				145		145		
933000	Training Subtotal	1,750	-	-	1,750	145				145		145		1,605
934500	Security Security					68,731	58,530	102,285		229,547		229,547		
934500 934000	Security Subtotal	386,805			386,805	68,731	58,530 58,530	102,285 102,285	-	229,547		229,547	-	157,258
	Facilities Operations	222,000			222,300	22,.01	22,000	. 12,100		,		,		,200
												-		
	Facilities Operations					1,843	2,834	2,868	-	7,545		7,545		
935200	Rent													
935200 935300	Rent Janitorial					1,400	2,100	2,175	-	5,675		5,675	-	
935200 935300 935400	Rent Janitorial Maintenance and Supplies								-					
935200 935300 935400 935500 935600	Rent Janitorial					1,400	2,100	2,175	-	5,675		5,675		

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	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	-	- Соі. н	-	COI. K	COI. L	COI. IVI	Col. N
935000	Facilities Operations Subtotal	24,440			24,440	3,562	5,021	5,402	-	13,985		13,985	-	10,455
	Utilities													
936100	Utilities					-	-	-	-	-	-	-	-	
936000	Utilities Subtotal	-	-	-	-	-		-	-	-		-	-	-
938001	Contracted Services Contracted Services													
938001	Consulting Services - Temp Help					-	-	-	-	-	-	-	-	
938300	General Consultant and Professional Services					44,069	42,127	38,591		124,787	-	124,787		
938500	Court Interpreter Services					1,116	758	2,604	-	4,477	-	4,477	-	
938600	Court Reporter Services					16,060	23,197	14,284	-	53,542	-	53,542		
938700	Court Transcripts					2,240	1,411	1,089	-	4,739	-	4,739	-	
938800	Court Appointed Counsel Charges						915	13,944		14,859		14,859		
938900	Investigative Services					57	114	-	-	171	-	171	-	
939000	Court Ordered Professional Services					2,250	3,000	2,400		7,650		7,650		
939100	Mediators/Arbitrators					1,150	200	500		1,850		1,850		
939200	Collection Services					-	-	-	-	-	-	-		
939400 939700	Legal Banking and Investment Services					-	-	-	-	-	-	-	-	
939700	Other Contract Services					12.378	-	(12.378)	-	-	- :	-	-	
938000	Contracted Services Subtotal	356,829			356,829	79,320	71,722	61,033	-	212,075		212,075		144,754
555555		000,020			000,020	70,020	71,722	01,000		212,010		212,010		144,104
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					-	-	-	-	-	-	-	-	
942100	County-Provided Services					-	-	4,046	-	4,046	-	4,046		
940000	Consulting and Professional Services - County Provided Subtotal Information Technology	7,490	-	-	7,490	-	-	4,046	-	4,046	-	4,046		3,444
943100	Information Technology													
943200	IT Maintenance					2,654	-	350	-	3,005	-	3,005	-	
943300	IT Commercial Contract					1,520	82,108	268	-	83,896		83,896		
943400	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	
943500	IT Repairs/Supplies/License					199	120	179	-	498	-	498	-	
943700	IT Other					500	2,029	1,425	-	3,954	-	3,954	-	
943000	Information Technology Subtotal	106,955	-	-	106,955	4,873	84,257	2,223	-	91,353	-	91,353		15,602
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	-	-	-	-	-	-	-	
945000	Major Equipment- 5,000 and Over Subtotal	20,000	-	-	20,000	-		-	-	-	-	-	-	20,000
054000	Other Items of Expense								-					
951000 952000	Other Items of Expense Uniform Allowance							-			-	-	-	
952000	Vehicle Operations					1,046	1,325	922	-	3,293	-	3,293	-	
952500	Cash Differences					1,040	1,323	922		5,293		5,293	-	
950000	Other Items of Expense Subtotal	6,100			6,100	1,046	1,325	922	-	3,293		3,293	-	2,807
	Total OE&E	1,075,667	-		1,075,667	198,143	244,145	208,517	-	650,805	-	650,805	-	424,862
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs							7,089		7,089		7,089	-	
965000	Juror Costs Subtotal	4,417		-	4,417			7,089	-	7,089		7,089		(2,672)
	Other													
971000	Other Special items of Expense							-	-	-		-	-	
972001	Judgments, Settlements, and Claims					131.00		600.00		731.00		731		
972200	Grand Jury Cost Non-Expert Witness						-	-	-				-	
972300	Other Subtotal	401			40:	131				731		724		(600)
972000	Debt Service	131	-	-	131	131	-	600	-	731		731	-	(600)
973100	Debt Service													
973000	Debt Service Subtotal							-			-	-	-	
	Total Special Items of Expense	4,548		-	4,548	131		7,689	-	7,820		7,820	-	(3,272)
992000	Departmental Indirect Allocations	-		-	-			-	-	-		-	-	
	Total Expense	2,647,147	-	-	2,647,147	470,595	518,482	513,560	-	1,502,636	-	1,502,636	-	1,144,511

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)	2,121,292
Total Designation of Fund Balance		1,572,210		1,572,210	2,121,292

Fund Balance Designation Notes

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

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

Please enter notes here.	

Quarterly Financial Statement Budget Revision and Transfer Summary

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

Superior Court - Mono Quarter 3

		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 3

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	478,143	18%	478,143	18%	236,577	16%
10 . 20 . 000 . 000	Case Type Services - Roll Up	980,166	37%	980,166	37%	442,372	29%
10 - 20 - 010 - 000	Criminal - Roll Up	695,518	26%	695,518	26%	271,002	18%
10 - 20 - 010 - 010	Traffic & Other Infractions	467,155	18%	467,155	18%	181,192	12%
10 20 . 010 . 020	Other Criminal Cases	228,363	9%	228,363	9%	89,810	6%
10 . 20 . 020 . 000	Civil	97,201	4%	97,201	4%	67,757	5%
10 . 20 . 030 . 000	Families & Children - Roll Up	187,447	7%	187,447	7%	103,614	7%
10 . 20 . 030 . 010	Families and Children Services	161,647	6%	161,647	6%	90,171	6%
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%	287,704	19%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	43,273	2%	43,273	2%	22,445	1%
10 . 30 . 030 . 000	Jury Services	43,979	2%	43,979	2%	35,008	2%
10 . 30 . 040 . 000	Security	387,117	15%	387,117	15%	230,252	15%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	1,932,678	73%	1,932,678	73%	966,653	64%
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%	177,339	12%
90 . 20 . 000 . 000	Fiscal Services	229,815	9%	229,815	9%	161,713	11%
90 . 30 . 000 . 000	Human Resources	27,558	1%	27,558	1%	19,450	1%
90 . 40 . 000 . 000	Business & Facilities Services	39,899	2%	39,899	2%	22,499	1%
90 . 50 . 000 . 000	Information Technology	136,282	5%	136,282	5%	154,983	10%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	709,469	27%	709,469	27%	535,984	36%
	Total - Summary	2,647,147	100%	2,647,147	100%	1,502,636	100%

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

Superior Court - Mono

10_10_ Judges and Courtroom Support

			10.	_10_ 3000	ges and Co	ui ti ooiii o	ирроп							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries Sal					25,465	28,275	17,834		71,573		71,573		
903300	Temp Help					25,465	20,275	17,034	-	71,573		71,573		
906300	Salaries-Judicial Officers					5,695	2,750	11,801	-	20,246		20,246		
908300	Overtime					305	433	163		900		900		
900000	Salaries Subtotal	186,377	-	-	186,377	31,465	31,458	29,797	-	92,719	-	92,719	-	93,658
00000	Staff Benefits	100,011			100,011	01,100	01,100	20,707		02,710		02,710		00,000
910300	Tax					653	603	600		1,855		1,855	-	
910400	Health Insurance					12,273	8,941	9,844	-	31,058		31,058	-	
910600	Retirement					4,059	4,277	3,372	-	11,708		11,708	-	
912400	Deferred Compensation					.,	,,	0,0.2		-		-		
912500	Workers' Compensation					1,168	1,962	(78)	-	3,052		3,052	-	
912700	Other Insurance					546	478	393	-	1,417		1,417	-	
913700	Superior Court Judges Benefits					364	377	398	-	1,139		1,139	-	
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	115,758	-	-	115,758	19,062	16,638	14,529	-	50,229	-	50,229	-	65,529
914100	Salary Savings				-									
	Total Personal Services	302,135	-	-	302,135	50,527	48,096	44,326	-	142,949	-	142,949	-	159,186
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-	-	133	-	133		133	-	
920600	Office Expense					720	1,110	702	-	2,532		2,532	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					3,792	2,870	9,941	-	16,603		16,603	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					381	(311)	40	-	109		109	-	
922800	Equipment Maintenance					167	-	45	-	212		212	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service					-	-	7		7		7		
920001	General Expense Subtotal	39,142	-	-	39,142	5,059	3,669	10,867	-	19,595	-	19,595	-	19,547
004500	Printing Disting						50			50		50		
924500	Printing	704			704		52			52	_	52		740
924000	Printing Subtotal	794	-	-	794		52	-	-	52	-	52		742
925100	Telecommunications Telecommunications					1,838	1,664	2,037		5,539		5,539	-	
925100	Telecommunications Subtotal	7,002			7,002	1,838	1,664	2,037	-	5,539	-	5,539	-	1,463
523000	Postage	7,002		-	7,002	1,030	1,004	2,037		5,539		5,555		1,403
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-	0		-	0		0		
926300	Postage Meter					1,777	(749)	27		1,054	ì	1,054		
926000	Postage Subtotal	1,185	-		1,185	1,777	(749)	27	-	1,055	-	1,055	_	130
	Insurance	.,103			.,.03	.,,,,,	(. 43)	2,		.,355		.,355		.50
928800	Insurance					315	(315)	-	-	-	i e	-	-	
928000	Insurance Subtotal				- 1	315	(315)	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					242	136	978	-	1,356		1,356	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	2,610	-	-	2,610	242	136	978	-	1,356	-	1,356	-	1,255
	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											-	igcup	
	Janitorial									-		-		
935300														
935400	Maintenance and Supplies									-		-	└	
935400 935500	Maintenance and Supplies Grounds									-		-		
935400	Maintenance and Supplies													

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

Superior Court - Mono

10_10_ Judges and Courtroom Support

		FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF Estm.	FY 09-10 TCTF	FY 09-10 TCTF	FY 09-10 TCTF
		Baseline Budget	Budget 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
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
936100	Utilities Utilities													
936100	Utilities Subtotal									-		-		
930000	Contracted Services					-	-	-		_			-	
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					1,545	956	-	-	2,501		2,501	-	
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services					15,939	23,318	14,284	-	53,542		53,542	-	
938700	Court Transcripts					2,240	1,411	1,089	-	4,739		4,739	-	
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					2,250	3,000		-	5,250		5,250	-	
939100	Mediators/Arbitrators Collection Services									-		-		
939200 939400	Collection Services Legal									-	!	-	-	
939400	Banking and Investment Services										 	-	-	
939800	Other Contract Services									-		-	 	
938000	Contracted Services Subtotal	125,075	-	-	125,075	21,975	28,684	15,373	-	66,032	-	66,032	-	59,043
	Consulting and Professional Services - County Provided	120,010			120,010			10,010						55,575
941000	Consulting and Professional Services - County Provided									-				
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
040400	Information Technology													
943100 943200	Information Technology IT Maintenance									-		-		
943200	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License										1	-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance						,,_,			-		-		
952300 952500	Vehicle Operations Cash Differences					100	(100)	-		-		-	-	
952500	Other Items of Expense Subtotal					100	(100)			-		-		
55000	Total OE&E	176,008	-		176,008	31,305	33,042	29,281	-	93,628	-	93,628	-	82,380
	Special Items of Expense:	,500			,300	2.,300	22,542	22,201		11,020		22,020		,-50
	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				-	-	-	-	-	-	-	-	-	
070400	Debt Service Debt Service													
973100 973000	Debt Service Debt Service Subtotal						-							
313000	Total Special Items of Expense		_				-	-	-	-	-	-	_	-
992000	Departmental Indirect Allocations	-		-		-	-	-	-		_	-	_	
332000	Total Expense	478,143	_	_	478,143	81,832	81,137	73,607	-	236,577	-	236,577	-	241,566
		,10			,	2.,502	2.,.01							,.50

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

Superior Court - Mono

10_20_010_010 Traffic & Other Infractions

	_				Trainic & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					24,061	26,359	36,593		87,013		87,013		
903300	Temp Help					544	1,089	544		2,177		2,177	-	
906300	Salaries-Judicial Officers					344	1,003	344						
908300	Overtime					274	556	893		1,722		1,722		
900000	Salaries Subtotal	230,653	-	-	230,653	24,879	28,003	38,030	-	90,912	-	90,912	-	139,741
	Staff Benefits													
910300	Tax					422	504	591		1,516		1,516		
910400	Health Insurance					15,160	14,174	21,120	-	50,454		50,454	-	
910600	Retirement					4,138	5,393	6,440		15,972		15,972		
912400	Deferred Compensation											-		
912500	Workers' Compensation					1,021	2,500	108	-	3,629		3,629	-	
912700	Other Insurance					2,921	656	812		4,389		4,389		
913700	Superior Court Judges Benefits					_,				.,,,,,		-		
913800	Other Benefits											-		
	Staff Benefits Subtotal	400 400			169,499	23,662	23,226	29,072		75.000				00.500
910000		169,499	-	-	169,499	23,662	23,226	29,072	-	75,960	-	75,960	-	93,539
914100	Salary Savings				-									
	Total Personal Services	400,152	-	-	400,152	48,541	51,229	67,102	-	166,872	-	166,872	-	233,280
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense											-		
920300	Fees/Permits									-		-		
920400	Employee Relocation													
920500	Dues and Memberships							75		75		75		
920500	Office Expense					1,064	1,214	1,099		3,377		3,377		
						1,064	1,214	1,099		3,377		3,377	-	
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					337	(267)	40		109		109		
922800	Equipment Maintenance					167	-	45		212		212		
922900	Equipment Repairs													
923900	General expense - Service					_		8	_	8		8	-	
920001	General Expense Subtotal	5,832	-		5,832	1,568	946	1,266	-	3,781		3,781	-	2,052
320001	Printing Printing	3,032			3,032	1,500	340	1,200		3,701		3,701		2,032
924500	Printing						52			52		52		
		704			704				-				-	740
924000	Printing Subtotal	794	-	-	794	-	52	-	-	52	-	52	-	742
	Telecommunications													
925100	Telecommunications					316	717	611		1,644		1,644		
925000	Telecommunications Subtotal	7,002	-	-	7,002	316	717	611	-	1,644	-	1,644	-	5,358
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-	1	-	-	1		1	-	
926300	Postage Meter					1,553	1,530	80		3,163		3,163		
926000	Postage Subtotal	3,555	-	-	3,555	1,553	1,531	80	-	3,164	-	3,164	-	391
	Insurance	2,230			2,230	.,230	.,	30		2,134		2,.34		
928800	Insurance					275	(275)		-				-	
	Insurance Subtotal					275 275								
928000	Travel in State					2/5	(275)	-						
005:														
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					-	-	88	-	88		88	-	
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal	1,200	-	-	1,200	-	-	88	-	88	-	88	-	1,112
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training													
933100	Training Subtotal											-		
223000														
934500	Security Security													
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
334000														
	Facilities Operations											1 .		
935100	Facilities Operations													
	Facilities Operations Rent									-		-		
935100	Facilities Operations Rent Janitorial									-		-		
935100 935200	Facilities Operations Rent													
935100 935200 935300	Facilities Operations Rent Janitorial													

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

Superior Court - Mono

10_20_010_010 Traffic & Other Infractions

					Tramic & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
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		
						1,545								
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges							l	l	-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators							1				-	1	
939200	Collection Services							 		<u> </u>				
								 	 	<u> </u>		<u> </u>	1	
939400	Legal							ļ		-		-	-	
939700	Banking and Investment Services									-		-		
939800	Other Contract Services					(1,065)	-	1,065	-	-		-	-	
938000	Contracted Services Subtotal	3,445	-	-	3,445	480	-	1,065	-	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							4.046	-	4.046		4.046		
0.2.00	Consulting and Professional Services - County Provided							1,010		1,010		.,		
940000	Subtotal		-	_	_	_	_	4,046	_	4,046	-	4,046	_	(4,046)
	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	,			10,110									10,110
945200	Major Equipment									_		_		
945000					-							-		
343000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-			-	-	
	Other Items of Expense													
951000	Other Items of Expense							ļ		-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations							1	1	-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	67,003	-	-	67,003	4,193	2,971	7,156	-	14,320	-	14,320		52,683
	Special Items of Expense:	0.,000			0.,000	4,.55	2,071	.,.50		1-1,020		1-1,020		02,000
	Juror Costs													
005400														
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost							1				-	i	
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				-					-		-		-
				-	467,155	52,734	54,200	74,258		181,192	-	181,192	-	285,963
	Total Expense	467,155												

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	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					13,858	14,378	15,975		44,210		44,210		
903300	Temp Help					544	1,089	544		2,177		2,177		
906300	Salaries-Judicial Officers													
908300	Overtime					193	330	352	-	874		874	-	
900000	Salaries Subtotal Staff Benefits	85,060		-	85,060	14,595	15,796	16,871		47,262	-	47,262	-	37,798
910300	Tax					239	267	257		762		762		
910400	Health Insurance					8,071	6,407	9,210		23,687		23,687		
910600	Retirement					2,277	2,713	2,776		7,765		7,765		
912400	Deferred Compensation													
912500 912700	Workers' Compensation Other Insurance					599 1,109	1,011 332	(1) 347	-	1,608 1,788		1,608 1,788	-	
913700	Superior Court Judges Benefits					1,109	332	347	-	1,700		- 1,700		
913800	Other Benefits													
910000	Staff Benefits Subtotal	78,770		-	78,770	12,294	10,729	12,588		35,611		35,611		43,159
914100	Salary Savings													
	Total Personal Services	163,830	-	-	163,830	26,889	26,525	29,458	-	82,873	_	82,873		80,957
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400 920500	Employee Relocation Dues and Memberships							34		- 34	 	- 34		
920500	Office Expense					700	913	524		2,137		2,137	-	
920700	Freight and Drayage					700	913	324		2,137		2,137		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions											-		
922500 922600	Photography Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease					210	(140)	40		109		109		
922800	Equipment Maintenance					167	- (140)	45		212		212		
922900	Equipment Repairs											-		
923900	General expense - Service					-		4		4		4		
920001	General Expense Subtotal Printing	5,732	•	-	5,732	1,077	772	646	•	2,495	-	2,495		3,237
924500	Printing					-	52	-		52		52		
924000	Printing Subtotal	794			794	-	52	-		52	-	52		742
	Telecommunications													
925100	Telecommunications					209	710	644	-	1,564		1,564	-	
925000	Telecommunications Subtotal Postage	7,002	-	-	7,002	209	710	644	-	1,564	-	1,564	-	5,438
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					-	30	-		30		30	-	
926300	Postage Meter					911	116	27		1,054		1,054		
926000	Postage Subtotal	1,185	-	-	1,185	911	147	27	-	1,085		1,085	-	100
928800	Insurance Insurance					161	(161)							
928000	Insurance Subtotal					161	(161)	-	-	-	-	-	-	
	Travel in State						(10.)							
929100	Travel in State													
929200	Travel - Per Diem in State						123	73		196		196		
929300 929000	Other Travel Expenses Travel in State Subtotal	1,200			1,200	-	123	73	_	196	_	196		1,004
	Travel out of State	1,200			1,200		123	/3		130		130		1,004
931100	Travel Out of State													
931000	Travel Out of State Subtotal									-				
	Training Table to a													
933100 933000	Training Training Subtotal									-	-			
00000	Security Security													
934500	Security													
934000	Security Subtotal				-	-	•	-	-		-			
	Facilities Operations													
935100 935200	Facilities Operations Rent													
935200 935300	Janitorial									-	1	-		
935400	Maintenance and Supplies									-		-		
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods							l				-		

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

				20_010_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
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget										
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
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	1,390	-	6,937	-	6,937	-	57,596
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs							l		-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense							l		-	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	-	-	-	-	-	-	-		-		-		-
		228,363	-	-	228,363	30,793	28,168	30,849	-	- - 89,810	-	- - 89,810	-	138,553

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	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					8,596	9,474	8,912		26,982		26,982		
903300	Temp Help											-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime													
900000	Salaries Subtotal Staff Benefits	44,025		-	44,025	8,596	9,474	8,912		26,982		26,982		17,043
910300	Tax					109	121	120		350		350		
910300	Health Insurance					3.087	3.894	3.337	- :	10.317		10.317		
910600	Retirement					1,382	1,533	1,484		4,399		4,399		
912400	Deferred Compensation					1,002	,,===	1,101		-		-		
912500	Workers' Compensation					353	452	(15)		789		789	-	
912700	Other Insurance					119	212	133		464		464		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	27,653	-	-	27,653	5,050	6,212	5,059	-	16,320	-	16,320		11,333
914100	Salary Savings					10.010		40.000						
	Total Personal Services Operating Expenses & Equipment	71,678			71,678	13,646	15,686	13,970		43,302		43,302		28,376
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits									-				
920400	Employee Relocation													
920500	Dues and Memberships					-	-	19		19		19		
920600	Office Expense					352	456	276		1,084		1,084		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-				
922300 922500	Library Purchases and Subscriptions Photography									- :		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					121	(86)	20	-	55		55		
922800	Equipment Maintenance					83	-	22		106		106		
922900	Equipment Repairs									-		-		
923900	General expense - Service					-	-	2		2		2		
920001	General Expense Subtotal	2,866	-	-	2,866	556	370	340	-	1,266	-	1,266	-	1,600
	Printing													
924500 924000	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	303		777		777		
925000	Telecommunications Subtotal	3,501		-	3,501	118	356	303		777		777		2,724
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter					537	(537)	-				-		
926000	Postage Subtotal				-	537	(537)	-	-		-	-	-	
928800	Insurance Insurance					95	(95)							
928800	Insurance Subtotal					95	(95)							
	Travel in State						(00)							
929100	Travel in State													
929200	Travel - Per Diem in State					88	255	88		431		431		
929300	Other Travel Expenses													
929000	Travel in State Subtotal	496		-	496	88	255	88	-	431	-	431	-	65
	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				-	-	-	-		-				-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial Maintanance and Supplies									-		-		
935400 935500	Maintenance and Supplies Grounds									H		-		
935500	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
			110010	1.00.0	110010									
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget Transfers	Revised	QFS	QFS	QFS	QFS			1		Balance
Account #	Description	Budget Col. A	Revisions Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Col. N
	Utilities	001. A	00ii B	000	002		001	GG G	00	000	0010	00ii E	001.111	0011
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help								-		ł	-		-
938300	General Consultant and Professional Services					1,858	9,800	10,296	-	21,954		21,954		
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800 938900	Court Appointed Counsel Charges Investigative Services									- :		-		
939000	Court Ordered Professional Services									- :				
939100	Mediators/Arbitrators											-		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services											-		
	Other Contract Services													
938000	Contracted Services Subtotal	18,173	-	-	18,173	1,858	9,800	10,296		21,954	-	21,954		(3,781)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services Consulting and Professional Services - County													
940000	Provided Subtotal	90	_	_	90	_	_	_	_	_		_	-	90
	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							-	-	-	_	-	_	_
545555	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													
951000 952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal					-		-		-	-	-		
	Total OE&E	25,523			25,523	3,252	10,176	11,027	-	24,455		24,455	-	1,068
	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							1						
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal							-	-			-		-
	Debt Service													
	Debt Service													
973000	Debt Service Subtotal						-	-	-		- :	-	-	
992000	Total Special Items of Expense Departmental Indirect Allocations		-	-	-	-		-	-		-	•		-
992000	Total Expense	97,201			97,201	16,898	25,862	24,997	_	67,757		67,757		29,444
	TOTAL EXPENSE	91,201		-	91,201	10,098	20,662	24,397		61,151		01,151		29,444

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

					amilies & 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 Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
						QFS	QFS	QFS	QFS	Farmer d		Former	Farmeter	Delever
		Budget	Revisions	Transfers	Budget					Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent													
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance											-		
910600	Retirement											-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation											-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	
914100	Salary Savings				-									
	Total Personal Services	-		-	-	-	-	-	-			-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-				
920500	Dues and Memberships											-		
920600	Office Expense						135	240		375		375		
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	240		795	-	795		215
	Printing	.,			,,		-							
924500	Printing											-		
924000	Printing Subtotal					-	-	-				-		
524000	Telecommunications													
925100	Telecommunications					2,370	1,273	1,893		5,537		5,537		
925000	Telecommunications Subtotal	8,610	-	-	8,610	2,370	1,273	1,893		5,537		5,537		3,073
	Postage	5,2.2			5,210	2,010	.,	.,,				5,551		0,010
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc							l				-		
926300	Postage Meter							l						
926000	Postage Subtotal							_	-			-	-	
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal								_				_	
02000	Travel in State						-							
929100	Travel in State											-		
929200	Travel - Per Diem in State					_	808		_	808		808	_	
929200	Other Travel Expenses					-	808	<u> </u>	-	808	-	808	-	
929300	Travel in State Subtotal	778			778		808			808		808		(30)
323000	Travel out of State	118		_	118		808			808		808		(30)
931100	Travel Out of State Travel Out of State													
931100 931000	Have out of clate									-				
33 I UUU	Travel Out of State Subtotal								-			-	-	
933100	Travel Out of State Subtotal					145				145		145		
	Training									145		145	-	
	Training Training													***
933100	Training Training Training Subtotal					145		-		145		145		(145)
933000	Training Training Training Subtotal Security				-		-	-	-	145	-		-	(145)
933000 934500	Training Training Training Subtotal Security Security				-		•			145	•		•	(145)
933000	Training Training Subtotal Security Security Security Security						-	-	-	145 - -			-	(145)
934500 934000	Training Training Training Subtotal Security Security Security Subtotal Facilities Operations				-		-	-			-		-	(145)
934500 934000 935100	Training Training Training Subtotal Security Security Security Subtotal Facilities Operations Facilities Operations						-	-	-		-		-	-
934500 934500 934000 935100 935200	Training Training Training Subtotal Security Sec						-	-	-		-		-	-
934500 934500 934000 935100 935200 935300	Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial						-	-	-		-	-	-	-
934500 934500 934000 935100 935200 935300 935400	Training Training Training Subtotal Security Security Security Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Jainitorial Maintenance and Supplies						-	-	-		-	-	-	-
934500 934500 934000 935100 935200 935300 935400 935500	Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial						-	-	-		-	-	-	- (145)

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

					amilies & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods									-				
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					31,725	27,840	14,449	-	74,014		74,014	-	
938500 938600	Court Interpreter Services Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges					_	915	501	_	1,416		1,416		
938900	Investigative Services						915	301	 	1,416	-	1,416	<u> </u>	
939000	Court Ordered Professional Services							2,400	-	2,400		2,400		
939100	Mediators/Arbitrators					1,150	200	500	-	1,850		1,850		
939200	Collection Services					.,100	200	000		-		-		
939400	Legal								l	-				
939700	Banking and Investment Services								l	-				
939800	Other Contract Services									-				
938000	Contracted Services Subtotal	143,850			143,850	32,875	28,955	17,850	-	79,680	-	79,680	-	64,170
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided Sheriff									-		-		
941100 942100	County-Provided Services									<u> </u>		-		
942100	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 Other Items of Expense					-	-		-	-		-		
951000	Other Items of Expense											-		
952000	Uniform Allowance								1	-		-		
952300	Vehicle Operations						105		-	105		105		
952500	Cash Differences						100			-		-		
950000	Other Items of Expense Subtotal				-		105			105	-	105		(105)
	Total OE&E	161,647	_		161,647	35,390	31,696	19,983		87,069	_	87,069	-	74,578
	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	-		
972200	Grand Jury Cost								 		ļ	-		
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
973100	Debt Service Debt Service													
973100	Debt Service Subtotal								_			-		
0.0000	Total Special Items of Expense					-	-	-		· ·		-	· ·	
992000	Departmental Indirect Allocations					1,347		1,755	-	3,102		3,102	-	(3,102)
332000	Total Expense	161,647	-		161,647	36,738	31,696	21,738	-	90,171	-	90,171	-	71,476
	. o.u. Expolico	.0.,547			.0.,047	00,730	5.,030	2.,730		55,171		55,171		,470

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 924000	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									-	 	-		
929300 929000	Other Travel Expenses Travel in State Subtotal													
523000	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-					-			-	
	Training													
933100 933000	Training Subtotal									- :				
<i>a</i> 33000	Security Security				•									
934500	Security											-		
934000	Security Subtotal					-	-			-		-	-	
	Facilities Operations													
935100	Facilities Operations Rent													
935200 935300	Rent Janitorial									- :	-	-		
935300	Maintenance and Supplies									- :	 			
935500	Grounds													
935600	Alteration									-				
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services											-		

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

Superior Court - 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						 		 	-		<u> </u>	 	
939000	Mediators/Arbitrators						 		 			<u> </u>	 	
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				44111
	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						l			-				
	Laboratory Expense									-				
920300	Fees/Permits Employee Relocation						 			-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage													
921500	Advertising									-				
921700										-		-		
922300	Library Purchases and Subscriptions									-				
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-		-		
922800										-		-		
	Equipment 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

				10_20_030	_030 Juver		delicy Selv	ices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services											-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-			-		-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges							13,443	-	13,443		13,443	-	
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					13,443		(13,443)	-	-		-		
938000	Contracted Services Subtotal	25,800		-	25,800	13,443	-	(10,110)		13,443		13,443	-	12,357
	Consulting and Professional Services - County									10,110		,		12,007
	Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100												-		
942100	County-Provided Services									-		-		
	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	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	25,800	-	-	25,800	13,443	-	-		13,443	-	13,443	-	12,357
	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									-		-		
	Debt Service Subtotal					-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-		-		-		•	-	-
992000	Departmental Indirect Allocations					40.000								-
	Total Expense	25,800			25,800	13,443			-	13,443		13,443		12,357

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

Superior Court - Mono

10_20_030_040 Juvenile Delinquency Services

			10			e Delinque		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 Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget									l _ `.	
		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													
	Salaries-Permanent													
903300	Temp Help											-		
903300	Salaries-Judicial Officers											-		
906300 908300	Overtime									-				
												-		
	Salaries Subtotal Staff Benefits						-							
	Tax													
	Health Insurance									- :		-		
910600	Retirement											-		
910600	Deferred Compensation											-		
	Workers' Compensation											-		
	Other Insurance									- :		-		
913700	Superior Court Judges Benefits								1	-			1	
	Other Benefits								1			<u> </u>	1	
913800 910000	Staff Benefits Subtotal													
							-							
314100	Salary Savings Total Personal Services			_	-									
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense						l		 	<u> </u>	!	-		
	Fees/Permits								l	-	l	-		
920300	Employee Relocation								l	-	l	-		
920400	Dues and Memberships						l		 	<u> </u>	!	-		
920500	Office Expense								l	-	l	-		
												-		
920700 921500	Freight and Drayage Advertising								 	-		-		
									 	— ·		<u> </u>		
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions											-		
										-		-		
922500 922600	Photography Minor Equipment - Under \$5,000									-		-		
												-		
	Equipment Rental/Lease Equipment Maintenance													
	Equipment Maintenance Equipment Repairs													
922900 923900	General expense - Service											-		
	General Expense Subtotal									-				
					-	-	-	-	-	-	-	-	-	-
924500	Printing Printing													
										-		-		
924000	Printing Subtotal Telecommunications						-							-
005400	Telecommunications													
	Telecommunications Subtotal									-		-		
925000	Postage						-							-
000400	Postage													
926100	Fostage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc								l		I			
926300	Postage Meter						1		1	-		-	1	
	Postage Subtotal					-	-		-		-	-		
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-		-		-	-		
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State					108	(108)		-		ì	-		
	Other Travel Expenses						(.50)		i		ì	-		
	Travel in State Subtotal				-	108	(108)		-		-	-		
	Travel out of State					.50	(.50)							
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-		-		-	-		
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-		-		-	-		
	Security													
934500	Security											-		
	Security Subtotal					-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent								i		ì	-		
935300	Janitorial						1		1	-		-	1	
	Maintenance and Supplies						1		l		1	-		
	Grounds								1	-		-	1	
935600	Alteration						1		l		1	-		
	Other Facility Costs - Goods						1		l		1	-		
	Other Facility Costs - Services						 		l		l	<u> </u>		

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											-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators						 		-					
939200 939400	Collection Services Legal										-			
939400	Banking and Investment Services									-		-		
939700	Other Contract Services									-	-	-		
938000	Contracted Services Subtotal				-	-	-				-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County Provided													
941000 941100	Sheriff									-		-		
942100	County-Provided Services											-		
342100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts									-		-		
943400 943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-				-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-		-	-	-	-	-
054000	Other Items of Expense													
951000 952000	Other Items of Expense Uniform Allowance								-	-	-	-		
952000	Vehicle Operations					50	(50)			-	-	-	-	
952500	Cash Differences					30	(30)				i e	-		
950000	Other Items of Expense Subtotal					50	(50)	-					-	-
	Total OE&E					158	(158)							
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-		-	-	-	-	-
074000	Other Charles items of Evenes													
971000 972001	Other Special items of Expense Judgments, Settlements, and Claims									-	-	-		
972001	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		-	-	-	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								 	·		-		
939400	Banking and Investment Services								l					
939800	Other Contract Services								 	·		-		
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

				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
						TOTE	TOTE	TOTE	TOTE	TOTE	TOTE	TOTE	TOTE	TOTE
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised					TOTAL	Teal Ellu	Projected	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300						4,907	5,151	5.628		15,686		15,686		
903300						4,007	0,101	0,020		10,000		10,000		
906300	Salaries-Judicial Officers													
												-		
908300	Overtime					68	50			118		118	-	
900000	Salaries Subtotal	31,296		-	31,296	4,975	5,201	5,628	-	15,804		15,804	-	15,492
	Staff Benefits													
910300						424	441	431	-	1,295		1,295	-	
910400	Health Insurance													
910600	Retirement									-		-		
912400										-		-		
912500	Workers' Compensation					204	419	(1)		623		623		
912700	Other Insurance					61	63	62		186		186		
913700	Superior Court Judges Benefits					01	03	02		100		100		_
913700	Other Benefits											-		-
910000	Staff Benefits Subtotal	3,507			3,507	689	924	492		2,104		2,104		1,403
914100	Salary Savings				-									
	Total Personal Services	34,803	-	-	34,803	5,664	6,125	6,119	-	17,908	-	17,908	-	16,895
	Operating Expenses & Equipment:													
	General Expense													
920100										-		-		
920200	Laboratory Expense									-				
	Fees/Permits											-		
920400										-		l -		
	Dues and Memberships									-		-		-
920600						7	(0)	(0)		7		7		
920700										-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease					61	(61)			-		-		-
022000	Equipment Maintenance					01	(01)					-		_
	Equipment Wainterlance Equipment Repairs									-		-		
922900										-		-		
923900	General expense - Service					-	-	1	-	1		1	-	
920001	General Expense Subtotal	-	-	-	-	69	(61)	1	-	8	-	8	-	(8)
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal					-							-	-
	Telecommunications													
925100	Telecommunications					52	(0)	(0)		51		51		
925000	Telecommunications Subtotal	-				52	(0)			51		51		(51)
520000	Postage					02	(0)	(0)		0.		0.		(0.7
926100	Postage									-		-		
920100	i osage											-		-
926200	Stamps, Stamped Envelopes, Postcards, etc									_				
926300						311	(311)		_	-		-	_	
	Postage Subtotal					311	(311)	-	-	-		-	-	
920000	Insurance					311	(311)	•	-			-		
00000														
928800	Insurance					55	(55)	-	-	-			-	
928000	Insurance Subtotal				-	55	(55)		-			-		-
	Travel in State													
929100	Travel in State									-		-		
929200										-		-		
929300										-		-		
929000	Travel in State Subtotal				-	-		-		-	-	-	-	-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal												-	
331000	Training					- 1	- 1	,	- 1	- 1		- 1		
933100	Training											-		
933000	Training Subtotal					-		-	-	-		-		
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	-		-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-				
935300	Janitorial					l -								
	Maintenance and Supplies									-				
935400	Maintenance and Supplies Grounds					-				-		—		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Mono

10_30_020_ Court Interpreters

				10										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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													
	Utilities Subtotal					-	-		-	-	-	-		-
930000	Contracted Services				-		-		-			-		-
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services					1,116	758	2,604	-	4,477		4,477		
938600	Court Reporter Services					121	(121)			-				
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services									-		-		
	Court Ordered Professional Services													
939000									 	-	-			
939100	Mediators/Arbitrators								l	-	l	-		
939200	Collection Services									-		-		
939400	Legal								<u> </u>	-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	8,470	-		8,470	1,237	637	2,604		4,477		4,477		3,993
	Consulting and Professional Services -	4,			5,	1,201		-,		.,		.,		5,222
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									_		_		
941100	Sheriff													
	County-Provided Services													
942100	Consulting and Professional Services -													
940000	County Provided Subtotal				_	_		_			_	_		
340000	Information Technology				-		-					-		-
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal									-		-		
540000	Major Equipment- 5,000 and Over													
	Major Equipment													
945200	Major Equipment									-				
0.45000	Major Equipment- 5 000 and Over Subtetal							_						
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-		-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000										-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences								i			-		
950000	Other Items of Expense Subtotal								-	-	-	-		
20000	Total OE&E	8,470			8,470	1,723	210	2,605		4,537		4,537		3,933
		0,470		_	0,470	1,123	210	2,005		4,037	_	4,037		3,933
	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								1			_		
972200	Grand Jury Cost								 	-	-	-		
									l			-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-		-	-	-	-	-
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-				-	-	-	-	-	-
			-		-				-	_		_		
—	Total Special Items of Expense		-	-		-	-		-		-		-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	43,273	_		43,273	7,387	6,334	8,724		22,445	_	22,445		20,828
		70,273			-0,273	.,007	0,004	0,724		22,443		22,445		20,020

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	3,476		10,058		10,058		
	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
	Overtime Salaries Subtotal	13,902			13,902	35 3,142	3,476	30 3,506		65 10,123		65 10,123		3,779
500000	Staff Benefits	10,002			10,002	0,142	0,410	0,000		10,120		10,120		0,110
910300						53	59	59		172		172		
	Health Insurance					1,383	1,492	1,504		4,379		4,379		
	Retirement Deferred Compensation					534	598	579	-	1,711		1,711	-	
	Workers' Compensation					129	55	(2)		182		182		
912700	Other Insurance					58	65	65		187		187		
	Superior Court Judges Benefits									-		-		
	Other Benefits Staff Benefits Subtotal	9,543			9,543	2,157	2,269	2,205		6,631		6,631		2,912
	Salary Savings	9,543			9,343	2,137	2,269	2,203		6,631		0,031		2,912
	Total Personal Services	23,445			23,445	5,299	5,744	5,711		16,754		16,754		6,691
	Operating Expenses & Equipment:													
920400	General Expense General Expense													
920200	Laboratory Expense									-				
920300	Fees/Permits									-		-		
	Employee Relocation													
	Dues and Memberships					100	100	345		-		-		
	Office Expense Freight and Drayage					403	456	345	-	1,205		1,205		
	Advertising													
	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
	Photography Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					54	(19)	20		- 55		- 55		
	Equipment Maintenance					83		22		106		106		
922900	Equipment Repairs											-		
	General expense - Service General Expense Subtotal	2,866			2,866	541	437	388	-	1,366		1,366	-	1,500
920001	Printing Printing	2,000			2,000	341	437	300		1,300		1,300		1,500
924500	Printing					-	26			26		26		
924000	Printing Subtotal	397		-	397	-	26			26	-	26		371
925100	Telecommunications Telecommunications					61	355	306		723		723		
	Telecommunications Subtotal	3,501			3,501	61	355	306		723		723		2,778
	Postage													
	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					196	4.943	133	-	5.272		5,272	-	
926000	Postage Subtotal	5,925		-	5,925	196	4,944	133		5,272		5,272		652
	Insurance													
928800	Insurance					35	(35)			-		-		
928000	Insurance Subtotal Travel in State				-	35	(35)	•		-	-	-	•	
929100	Travel in State									-				
929200	Travel - Per Diem in State											-		
	Other Travel Expenses													
929000	Travel in State Subtotal Travel out of State				-	•	•	•	-	-	-	-	-	
931100	Travel Out of State Travel Out of State									-				
931000	Travel Out of State Subtotal							-						-
	Training													
933100 933000	Training Subtotal									- :				
333000	Security				•	•	-	•	•				-	
	Security													
934000					-									-
025400	Facilities Operations Facilities Operations													
935100 935200														
	Janitorial													
935400	Maintenance and Supplies									-				
	Grounds									-		-		
	Alteration Other Facility Costs - Goods											-		
935700	Other Lacinty Costs - Goods													

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 Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions	-		QFS	QFS	QFS	QFS	Evnand	Asservato			Palanaa
Account #	Description	Budget Col. A	Col. B	Transfers Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
	Other Facility Costs - Services	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. FI	COI. J	COI. K	COI. L	COI. IVI	COI. N
	Facilities Operations Subtotal						-	-	-	-			-	
555555	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-			-	-			-	-
	Contracted Services													
938001	Contracted Services									-				
	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											-	 	
	Collection Services												 	
939400	Legal											-	 	
939700	Banking and Investment Services									-		-		
939800 938000	Other Contract Services Contracted Services Subtotal	773			773	773				773	_	773		
938000	Consulting and Professional Services - County	7/3	-	-	7/3	7/3	-	-	-	7/3	-	773	-	0
	Provided Professional Services - County													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County													
940000	Provided Subtotal				-		-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology									-		-		
943200	IT Maintenance					2,654	-	350	-	3,005		3,005	-	
0.0000	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal	2,655	-	-	2,655	2,654	-	350	-	3,005	-	3,005	-	(350)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense				-			-						
	Other Items of Expense													
	Uniform Allowance												l	
	Vehicle Operations												1	
	Cash Differences									-				
	Other Items of Expense Subtotal				-	-	-	-	_	-		-	-	-
	Total OE&E	16,117			16,117	4,259	5,728	1,178	-	11,165	-	11,165		4,952
	Special Items of Expense:					-	.,	,		,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,
	Juror Costs													
965100	Juror Costs					-	-	7,089	-	7,089		7,089	-	
	Juror Costs Subtotal	4,417		-	4,417		-	7,089	-	7,089	-	7,089	-	(2,672)
	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	4,417	_	_	4,417	-	-	7,089	_	7,089	-	7,089	_	(2,672)
992000	Departmental Indirect Allocations	.,			.,			.,.50		- ,,,,,,,		.,		(=,=,2)
		40.0			** ***			40.0		48.000				
	Total Expense	43,979		-	43,979	9,558	11,472	13,977	-	35,008	-	35,008	-	8,971

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	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers													
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-		-	-	-		-	-		
910300	Tax													
910400	Health Insurance													
	Retirement											-		
912400	Deferred Compensation									-		-		
912500 912700										-				
913700												-		
913800	Other Benefits													
910000	Staff Benefits Subtotal				-			-		-		-		-
914100	Salary Savings				-									
	Total Personal Services Operating Expenses &	-	-	-	-	-				-		-	_	
	Equipment:													
	General Expense													
	General Expense									-		-		
920200														
920300 920400										-		-		
920400														
920600	Office Expense									-		-		
920700	Freight and Drayage											-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions									-		-		
	Photography											-		
922600	Minor Equipment - Under \$5,000					118		-		118		118		
922700	Equipment Rental/Lease Equipment Maintenance					78	78	78		234		234		
922800	Equipment Maintenance Equipment Repairs					78	/8	/8	-	234		- 234	-	
923900										-				
	General Expense Subtotal	312	-	-	312	196	78	78	-	352	-	352		(40)
	Printing													
924500 924000	Printing Printing Subtotal													
924000	Telecommunications				-	-	-	-	-	-	•	-	-	
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal					-			-					-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
928800	Insurance Insurance													
928000	Insurance Subtotal					-		-		-		-		
	Travel in State													
	Travel in State													
929200														
	Other Travel Expenses Travel in State Subtotal													
329000	Travel out of State				•				-					
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal							-	-					-
	Training													
933100 933000	Training Training Subtotal											-		
933000	Security								•					
934500	Security					68,731	58,530	102,285	-	229,547		229,547	-	
934000	Security Subtotal	386,805			386,805	68,731	58,530	102,285		229,547		229,547		157,258
	Facilities Operations													
935100	Facilities Operations													
935200 935300										-				
935300						191		162	_	353		353		
935500	Grounds					.51		102		-		-		
935600														
	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

	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.
			Revisions	Transfers		QFS	QFS	QFS	QFS	F			F	Delever
	December 1	Budget			Budget					Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	-	-	-	•	191	•	162	-	353	•	353	•	(353)
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services								1	-				
938600	Court Reporter Services											-		
938700	Court Transcripts								1	- :				
938800	Court Appointed Counsel Charges								1	- :				
938900	Investigative Services								1	-		-		
939000	Court Ordered Professional Services								1	-				
	Mediators/Arbitrators							-	 			- :		
939100	Collection Services								 	-		- :		
939200									 	-		-		
939400 939700	Legal Banking and Investment Services								 	-		-		
939700	Other Contract Services								 	-		-		
										-				
938000	Contracted Services Subtotal Consulting and Professional Services -				-	-			-	-		-	-	
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									_		_		
941100	Sheriff													
942100														
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									-		-		
	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-		
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations								ļ	-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-		-	-
	Total OE&E	387,117	-		387,117	69,118	58,608	102,526	-	230,252		230,252		156,865
	Special Items of Expense:													
	Juror Costs													
965100									l	-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-		-	-	-	-	-	
	Total Special Items of Expense	_	_	_	-	_		-	_	_	-	_	-	_
992000	Departmental Indirect Allocations	,			-	_	_	-	1	- :	_	-		
002000														-
	Total Expense	387,117	-	-	387,117	69,118	58,608	102,526	-	230,252	-	230,252	-	156,865

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				•						•			
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	l		l			-		
939000	Mediators/Arbitrators					-	l		l	-		- :		
	Collection Services					.	 		 	-				
939200							 		 					
939400	Legal						 		 					
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.
													_ `.	
	.	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	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								 	-		-		
939400	Legal								 	-	-	<u> </u>		
	Banking and Investment Services								l	<u> </u>		-	-	
939700 939800	Other Contract Services								 			<u> </u>	_	
										-		-		
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	executive C	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					37,744	31,950	36,118		105,812		105,812		
903300	Temp Help									-		-		
906300										-		-		
	Overtime					70		60		130		130		
900000	Salaries Subtotal Staff Benefits	172,988	-	-	172,988	37,814	31,950	36,178	-	105,942	-	105,942	-	67,046
910300	Tax					554	477	536		1,566		1,566		
910300	Health Insurance					12.687	9.809	11 469	-	33.965		33 965	-	
910600						6,492	5,495	6,017		18,004		18,004	-	
	Deferred Compensation					0,402	0,400	0,011				- 10,004		
912500	Workers' Compensation					1,552	449	(36)	-	1,964		1,964		
912700	Other Insurance					(356)	549	576		770		770		
913700	Superior Court Judges Benefits									-		-		
913800										-		-		
	Staff Benefits Subtotal	81,315			81,315	20,929	16,779	18,561		56,269	-	56,269	-	25,046
914100	Salary Savings													
	Total Personal Services	254,303	-	-	254,303	58,743	48,729	54,739		162,211		162,211	-	92,092
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense													
920300														
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					1,039	450	469		1,958		1,958		
920700										-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					339		-		339		339		
922300										-		-		
922500 922600						882	(007)			675		675		
922700	Equipment Rental/Lease					481	(207)	20	- :	55		55	-	
922800						83	(447)	22		106		106	-	
	Equipment Repairs					65		22		-		-		
923900	General expense - Service					-		9		9		9		
920001	General Expense Subtotal	3,766	-		3,766	2,825	(203)	520	-	3,142		3,142		624
	Printing													
924500	Printing					64	26	-		90		90		
924000	Printing Subtotal	472	-		472	64	26	-	-	90	-	90	-	382
	Telecommunications													
925100	Telecommunications					423	313	332		1,068		1,068		
925000	Telecommunications Subtotal Postage	3,501	-	-	3,501	423	313	332	-	1,068	-	1,068	-	2,433
926100														
920100										-		<u> </u>		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter					2,361	(2,361)	-						
926000	Postage Subtotal					2,361	(2,361)						-	
	Insurance													
928800	Insurance Subtotal					418	(418)	-		-		-		
928000	Insurance Subtotal Travel in State					418	(418)	-	•	-	-	-	-	-
929100														
929100	Travel - Per Diem in State						1,631	(263)		1,367		1.367	-	
929300	Other Travel Expenses						1,001	(200)		- 1,007				
929000	Travel in State Subtotal	1,100			1,100		1,631	(263)		1,367		1,367		(267)
	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													
934500 934000	Security Security Subtotal											-		
934000	Facilities Operations									-				
935100	Facilities Operations Facilities Operations													
935200														
935300														
935400	Maintenance and Supplies													
935500	Grounds											-		
935600	Alteration													
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services								,	-		-		

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Mono

90_10_ Executive Office

						executive (
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	QFS	QFS	QFS	E				Delener
Account	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COLD -	-	COI. F	-	COI. H	-	COI. K	COI. L	COI. IVI	COI. N
933000	Utilities Operations Subtotal				-	-	-	-	-	-	-	-		
936100	Utilities													
	Utilities Subtotal						-					-		
330000	Contracted Services				_	_						_		
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					773	-	9,985	-	10,758		10,758	-	
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	12,773	-	-	12,773	773	-	9,985	-	10,758	-	10,758	-	2,015
	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					-	-	179		179		179		
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	-	-	179	-	179	-	179	-	(179)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal							_				_		
343000	Other Items of Expense							-	-			-		-
951000	Other Items of Expense									-				
952000	Uniform Allowance									-				
952300	Vehicle Operations					-	-	34	-	34		34		
952500	Cash Differences							54						
950000	Other Items of Expense Subtotal						-	34	-	34	-	34	-	(34)
	Total OE&E	21,612	-		21,612	6,864	(1,013)	10,787		16,638		16,638		4,974
	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	-	-		-	(656)	-	(855)	-	(1,511)		(1,511)	-	1,511
	Total Expense	275,915	-	-	275,915	64,950	47,717	64,672		177,339		177,339		98,576
	ponoo	,510			,510	2 .,200	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.,512		,500		,500		55,5.0

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

Superior Court - Mono

90 20 Fiscal Services

					90_20_ I	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						26,448	29,586	29,772		85,806		85,806	-	
	Temp Help											-		
906300	Salaries-Judicial Officers Overtime							129		129		129		
908300	Salaries Subtotal	119,088			119.088	26,448	29.586	29,901		85.935		85 935	-	33,153
	Staff Benefits	110,000					20,000	20,001				00,000		
0.0000						399	446	452		1,297		1,297		
910400						11,350	10,230	12,363	-	33,943		33,943		
	Retirement Deferred Compensation					4,549	5,089	4,959	•	14,597		14,597	-	
	Workers' Compensation					1,085	480	(18)		1.547		1,547		
912700	Other Insurance					475	534	538		1,547		1,547	-	
	Superior Court Judges Benefits											-		
	Other Benefits											-		
	Staff Benefits Subtotal	79,272	-		79,272	17,858	16,778	18,295		52,930		52,930		26,342
914100	Salary Savings Total Personal Services	198,360	-		198,360	44,306	46,364	48,195		138,865		138,865		59,495
		,			22,230	,	,	,		22,230		22,220		2,123
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
920200	Laboratory Expense									-				
920300	Fees/Permits					1,379	1,992	1,630		5,001		5,001		
	Employee Relocation													
920500							477	352						
	Freight and Drayage					380	4//	352		1,209		1,209		
	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions													
	Photography											-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease					341	(306)	20		- 55		- 55		
922800						83	(300)	22		106		106	-	
922900												-		
	General expense - Service							7		7		7		
920001	General Expense Subtotal	12,266	-		12,266	2,184	2,163	2,031	-	6,378	-	6,378	-	5,888
924500	Printing Printing						26			26		26		
924000		397	-		397		26	-		26		26		371
	Telecommunications													
925100						304	362	302		969		969		
925000	Telecommunications Subtotal Postage	3,501	-	•	3,501	304	362	302	-	969	-	969	-	2,532
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					1.651	(1.651)			-		-		
	Postage Meter Postage Subtotal					1,651 1,651	(1,651) (1,651)	-	-	-	_			
02000	Insurance					1,001	(1,031)							
928800	Insurance					292	(292)							
928000	Insurance Subtotal				-	292	(292)		-			-		
929100	Travel in State Travel in State													
929100						-	-	244	-	244		244	-	
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal	1,034		-	1,034		-	244		244	-	244	-	790
00::::	Travel Out of State													
931100	Travel Out of State Travel Out of State Subtotal									-		-		
33 1000	Training													
933100	Training													
933000	Training Subtotal					-					-			-
	Security													
934500 934000	Security Security Subtotal									- :		-		
934000	Facilities Operations						•		•					
935100										-				
935200	Rent					1,843	69	2,868		4,781		4,781		
935300										-				
935400	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	2,868	-	4,781	-	4,781	-	(4,781)
	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	3,531		10,594		10,594		
938500	Court Interpreter Services					4,000	2,700	0,001		10,054		10,004		
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	3,531		10,594	-	10,594	_	3,532
938000	Consulting and Professional Services -	14,126	-	-	14,126	4,305	2,/58	3,531	-	10,594	-	10,594	-	3,532
	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							50		50		50		
952500	Cash Differences													
950000	Other Items of Expense Subtotal			-				50	-	50	-	50		(50)
	Total OE&E	31,324	-		31,324	10,580	3,435	9,027		23,041		23,041		8,283
	Special Items of Expense:													
005465	Juror Costs Juror Costs													
965100 965000	Juror Costs Subtotal													
200000	Other					_	-	_						
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims					131		600		731		731		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness													
972000	Other Subtotal	131	-		131	131		600		731		731		(600)
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal								-		-		-	
	Total Special Items of Expense	131	-		131	131	-	600		731		731		(600)
992000	Departmental Indirect Allocations	-	-		-	(401)		(523)		(924)		(924)		924
	Total Expense	229,815	_		229,815	54,615	49,799	57,299		161,713		161,713		68,102
	pooo	220,010			220,010	04,010	40,100	0.,200		.0.,. 13		101,713		00,.52

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

Superior Court - Mono

90 30 Human Resources

Personal Services:					,	90_30_ Hι	ıman Reso	urces							
Barrier			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Property Property			TOTE	TOTE	TOTE	TCTE									
Secondary Seco							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Proposed Services:															
March Marc	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
2000															
Section Process Proc	900300						2.946	3.475	3 475		9 897		9.897		
Section 1,000 1,							-,	4,	9,110		-		-		
1900 1900															
Section 1995	908300	Overtime							30				65		
1000 Fax			13,902	-	-	13,902	2,982	3,475	3,506		9,963	-	9,963		3,939
1000 Personner							214	59	59		332		332		
11.00	910400	Health Insurance						1,492	1,504						
1200 Development							534	598	579		1,711		1,711		
### STATE OF COLUMN ASSESSMENT													-		
### 1700 Sport Cond July & Profession 1.00															
1990 December De							36	241	106		407		407		
Total Personal Services													-		
Total Personnal Services			9,542		-	9,542	2,311	2,449	2,249		7,009		7,009		2,533
Operating Expenses & Equipment:	914100	Salary Savings				-									
Control Expense		Total Personal Services	23,444		•	23,444	5,292	5,924	5,755		16,971		16,971	· ·	6,473
Control Expense		Operating Expenses & Equipment:													
March Marc															
20000 Personal Pe															
2000 Express Membrarish													-		
200000 Discovering													-		
20000 7000											-		-		
201500 Abortines per descriptions							123	(59)	9		72		72		
221700 Abrey Purchage and Substortions								(,					-		
22200 Color Processes and Substrates and Subs							881				881		881		
Package Pack															
122000 Monte Foughers - Uniford 50.000							-		409		409		409	-	
192700 Equipment Repairs													-		
Appendix Appendix							37	(37)	-				-		
12000 Communications 1,25 1,060 1,060 1,060 1,062 1,06															
Principal Prin											-		-		
Printing			1 225		_	1 225	1 040	(96)	419		1 262				(127)
American American	320001		1,223		-	1,223	1,040	(30)	410		1,302		1,302		(137)
Nelscommunications		Printing									-		-		
Section Telecommunications	924000					-			-				-		
Second S	005400						04		(0)		20				
Postage								_							(32)
Stamps S	520000						0.		(0)		- 02		02		(02)
Postage Meler	926100	Postage											-		
Postage Meler	026200	Stampe Stamped Envelopee Doctoards atc													
Postage Subtotal	926300	Postage Meter					186	(186)					<u> </u>	-	
Second S						-	186	(186)	-		-		-		
Name Name		Insurance													
Tave In State										-					
1	928000						33	(33)	-				-		
1 1 1 1 1 1 1 1 1 1	929100														
Tavel of State Subtotal 240 - 240 64 564 (328) - 300 - 300 - (60 7 1 1 1 1 1 1 1 1 1							64	564	(328)		300		300		
Tavel Out of State													-		
Travel Out of State	929000		240	-	-	240	64	564	(328)		300	-	300	•	(60)
Taning	021100												_		
Training						-					-		-		
Training Subtotal 1,750		Training													
Security Security	933100	Training									-		-		
Sacurity Sacurity	933000		1,750			1,750	-	-	-	-			-	-	1,750
Sadon Security Subtotal	934500														
Facilities Operations								_		-					
Saszoo Rent		Facilities Operations													
935300 Janitorial -															
935400 Maintenance and Supplies											-		-		
38500 [Gounds											-	ļ	-		
93500 Alteration 935700 Other Facility Costs - Goods											-		-		
935700 Other Facility Costs - Goods															
935800 Other Facility Costs - Services	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_ Hi	ıman Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF 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								ļ	-		-		
939200	Collection Services													
939400	Legal Banking and Investment Services								 			-		
939700 939800	Other Contract Services								 	-		-		
	Contracted Services Subtotal	899			899	57	830			887		887	-	12
938000	Consulting and Professional Services -	099	-	-	099	37	630		-	007	-	007		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									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other Information Technology Subtotal													
943000	Major Equipment- 5,000 and Over				-	-	-	-	-	-	-	-		
945200	Major Equipment													
343200	major Equipment									_		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense									-		-		
	Uniform Allowance													
952300 952500	Vehicle Operations Cash Differences													
	Other Items of Expense Subtotal								_					
930000	Total OE&E	4,114	-		4,114	1,411	1,080	90	-	2,582	-	2,582		1,532
	Special Items of Expense:	7,114		-	7,114	1,411	1,000	90		2,302		2,302		1,552
	Juror Costs													
965100	Juror Costs								i	-		-		
	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											-		
373000														
	Total Special Items of Expense	-	-		-	-	-	-	-	-		-	•	-
992000	Departmental Indirect Allocations					(45)		(58)		(103)		(103)		103
	Total Expense	27,558	-	-	27,558	6,659	7,004	5,787	-	19,450		19,450		8,108

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

Superior Court - Mono

90 40 Business & Facilities Services

Personal Services:					90_40	Busines	s & Faciliti	es Service	es						
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			TCTE	TCTE	TCTE	TCTE	TCTF								
Second Second Second Secon							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Performance					Transfers										
Marie No.	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Manual Processor Manual Proc															
Manual Desire Manual Desir	900300												-	——	
Section	903300	Temp Help											-	1	
Second Second													-		
Marie Mari											-		-		
1909 March					-	-	-	-		-		-	-		
2000 Demonstration															
Proceedings	910400	Health Insurance											-	i e	
1200 Process Compensation													-		
1979													-		
1970 September 1970 19															
19100 Description											-		-	 	
Property Services													-	i e	
Total Personal Services	910000	Staff Benefits Subtotal													-
Operating Expenses & Equipment:	914100	Salary Savings				-									
Control Exposes		Total Personal Services			•								•		-
Control Exposes		Operating Expenses & Equipment:												1	
Management Man															
Second December													-		
20000 Discontinuing											-		-	 	
100000 700000 700000 700000 700000 700000 700000 700000 700000 700000 700000 700000 700000 700000 700000 700000 700000 700000 7000000 7000000 7000000 7000000 7000000 7000000 7000000 7000000 7000000 7000000 7000000 7000000 7000000 7000000 7000000 7000000 7000000 70000000 700000000											-		-	 	
1,000 1,00							16	67	4		86		86		
21200 Advisitor, Conference, Exhibits & Brows													-	1	
222000 Montport March	921500	Advertising											-		
Part Part															
122000 More Foughers - Under \$5.000											-		-	 	
Segretaries Particularies Segretaries							-		225				225	-	
Designment Repairs							560	2,870						-	
Common C															
Printing											-		-	├	
Printing			5.620		_	5 620	576	2 927			658 5 239				201
April	320001		3,020		-	3,020	370	2,001	1,727		3,233		3,233		301
Nelscommunications		Printing													
Networmunications	924000					-			-			-	-	-	-
Policy P															
Postage			225		_	325									(1.573)
Samps Samp	323000		323	_	-	323	1,702				1,030	-	1,030		(1,575)
Postage Meter	926100	Postage											-		
Postage Meter	000000	Stomes Stomesd Envelopes Destaceds ata												ĺ	
New York Part Par	926200	Postage Meter									-		-		
Second Survey State State Survey State State Survey State St															-
Insurance Subtotal 3,414		Insurance													
Tavel in State															
Page Page	928000		3,414		-	3,414	560	1,820	995		3,375		3,375		39
202000 Travel - Per Diem in State	929100														
Tavel out of State									34		34		34	-	
Travel Out of State															
Travel Out of State Subtotal	929000		-	-	-	-	-	-	34	-	34	-	34		(34)
Tavellog Tavel Out of State Subtotal	021100												_		
Training							-	-	-				-	-	
Training Subtotal		Training													
Security Security	933100	Training													
Sauron S	933000					-	-	-	-	-	-	-	-		
Sacurity Subtotal	934EUU														
Realities Operations							-		-	-	-	-	-	-	
Saszon Rent -		Facilities Operations													
33500 Janitorial 1,400 2,100 2,175 - 5,675 5,675 - 335400 Maintenance and Supplies 128 87 197 - 412 412 - 33500 Grounds 5 - - - - - 33500 Alteration 5 - - - - - 39570 Other Facility Costs - Goods - - - - - -											-		-		
335400 Maintenance and Supplies 128 87 197 - 412 412 - -															
335500 Grounds										-					
935600 Alteration - - - 935700 Other Facility Costs - Goods - - -							128	8/	19/		412		412		
935700 Other Facility Costs - Goods															
935800 Other Facility Costs - Services	935700	Other Facility Costs - Goods													
	935800	Other Facility Costs - Services									-		-		

TCTF - Business & Facilities Svcs (1) [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
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
						050	QFS	QFS	QFS	F		F	F	Delener
		Budget	Revisions	Transfers	Budget	QFS				Expend.	Accruals	Expend.	Encumbr.	Balance
Account : 935000	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	24,440	-	-	24,440	1,528	4,951	2,372	-	8,851	-	8,851	-	15,589
	Utilities													
936100										-				
936000	Utilities Subtotal				-		-			-	-	-		
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									<u> </u>		-		
938600	Court Reporter Services											-		
	Court Transcripts											-		
938700 938800	Court Appointed Counsel Charges											-		
										-		-		
938900	Investigative Services					-	57	-	-	57		57	-	
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				-	-	57	-	-	57	-	57	-	(57)
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff									-		-		
	County-Provided Services									-		-		
942100	Consulting and Professional Services -									_		_		
940000	County Provided Subtotal								_			_		
540000	Information Technology													
943100	Information Technology									_		_		
943200	IT Maintenance									-				
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									<u> </u>		-		
										-				
943000	Information Technology Subtotal				-	-	-	•	-	-	-	-	-	
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
943000	Other Items of Expense						-			-		-		
054000	Other Items of Expense													
951000										- :		- :		
952000														
	Vehicle Operations					896	1,371	837		3,104		3,104	-	
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	6,100	-		6,100	896	1,371	837	-	3,104	- :	3,104	-	2,996
	Total OE&E	39,899	-	-	39,899	5,341	11,252	5,965	-	22,558	_	22,558	-	17,341
	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				-	-	-	-	-	-	-	-	-	-
000005	Total Special Items of Expense					(26)		(34)		(59)		(59)		59
992000	Departmental Indirect Allocations		-	-					-					
	Total Expense	39,899	-		39,899	5,315	11,252	5,931	-	22,499	-	22,499	-	17,400

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

Superior Court - Mono

90 50 Information Technology

				90_	_50_ Infor	mation Ted	hnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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					12,708	19,190	21,388	-	53,285		53,285		
	Salaries-Judicial Officers									-		-		
	Overtime											-		
	Salaries Subtotal Staff Benefits	81,600	-	-	81,600	12,708	19,190	21,388	-	53,285	-	53,285		28,316
910300	Tax					184	278	310		773		773		
	Health Insurance					184	2/8	310	-	113		113	-	
	Retirement									-		-		
	Deferred Compensation									-		-		
	Workers' Compensation					521	396	45		963		963		
912700	Other Insurance					-	51	235		286		286		
913700	Superior Court Judges Benefits													
	Other Benefits													
	Staff Benefits Subtotal	13,182			13,182	706	726	591		2,022		2,022		11,160
914100	Salary Savings				-									
	Total Personal Services	94,782			94,782	13,413	19,915	21,978		55,307		55,307		39,475
	Operating Evpenses & Egy!													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
	Laboratory Expense									-		-		
	Fees/Permits													
	Employee Relocation													
920500	Dues and Memberships									-				
920600	Office Expense					100	4	2		105		105	-	
920700	Freight and Drayage													
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions									-		-		
	Photography											-		
	Minor Equipment - Under \$5,000 Equipment Rental/Lease					1,629 157	352 (157)	346	-	2,328		2,328	-	
	Equipment Maintenance					157	(157)	-	-			-	-	
	Equipment Repairs									-		-		
	General expense - Service					_	-	5	-	5		5	-	
	General Expense Subtotal	8,000		-	8,000	1,886	200	353	-	2,438		2,438		5,562
	Printing				.,	,								
924500										-				
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications					2,162	1,954	4,580	-	8,697		8,697		
925000	Telecommunications Subtotal	4,550	-	-	4,550	2,162	1,954	4,580	-	8,697	-	8,697	-	(4,147)
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter					793	(793)							
926000	Postage Subtotal					793	(793)			-				-
	Insurance													
	Insurance					141	(141)							
928000	Insurance Subtotal					141	(141)		-		-	-	-	-
	Travel in State													
	Travel in State							547						
	Travel - Per Diem in State Other Travel Expenses						•	547		547		547		
	Travel in State Subtotal							547		547		547		(547)
929000	Travel out of State							547		547		547		(54/)
931100	Travel Out of State													
	Travel Out of State Subtotal					-				-				-
	Training													
933100	Training													
933000	Training Subtotal					-		-						-
	Security													
	Security													
934000	Security Subtotal					-	-	-	-		-		-	-
	Facilities Operations													
	Facilities Operations									<u> </u>		-		
935200														
	Janitorial Maintenance and Supplies													
	Grounds									-				
	Alteration									<u> </u>		-		
	Other Facility Costs - Goods									H-÷		- ÷		
935800	Other Facility Costs - Services											- :		
	,													

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

Superior Court - Mono

90_50_ Information Technology

					5U IIIIOI									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
						QFS	QFS						_ `.	
		Budget	Revisions	Transfers	Budget			QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account : 935000	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												-		
936000	Utilities Subtotal				-	-		-		-	-	-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services							330		330		330		
938500	Court Interpreter Services							330		330				
938600												-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900										-		-		
939000 939100	Mediators/Arbitrators									-	!	-		
	Collection Services									-		-		
939200										-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-	l	-		
939800	Other Contract Services									-		-		
938000		-	-	-	-	-		330		330	-	330	-	(330)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided													
941100												-		
	County-Provided Services													
042100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-		-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200												-		
943300	IT Commercial Contract					1,520	82,108	268		83,896		83,896		
943400	IT Inter-Jurisdictional Contracts					1,020	02,100			-		-		
943500	IT Repairs/Supplies/License					199	120	-		319		319		
943700	IT Other					500	2,029	1,425		3,954		3,954		
943000	Information Technology Subtotal	13,950	-		13,950	2,219	84,257	1,693		88,169		88,169		(74,219)
	Major Equipment- 5,000 and Over	,			10,000			.,		55,155		55,155		(1.1,210)
945200												-		
040200	-1-4													
945000	Major Equipment- 5,000 and Over Subtotal	15,000	-	-	15,000	-	-	-	-	-		-	-	15,000
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000										-		-		
	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-		-		-	-	-	_	
	Total OE&E	41,500	-		41,500	7,201	85,477	7,503	-	100,181	-	100,181	-	(58,681)
	Special Items of Expense:	,500			11,500	.,_0.	22,777	.,500		122,701		155,761		(22,231)
	Juror Costs													
965100												-		
	Juror Costs Subtotal						-	-		-		-	-	_
	Other													
971000	Other Special items of Expense									-		-		
971000	Judgments, Settlements, and Claims										1	-		
972200	Grand Jury Cost									-	1	-		
	Non-Expert Witness											-		
972300	Other Subtotal									<u> </u>		<u> </u>		
972000					-	-		-	-	-	-	-	-	
	Debt Service													
	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	-	-	-	-	(219)		(285)	-	(505)		(505)	-	505
	Total Expense	136,282			136,282	20,395	105,392	29,196		154,983		154,983		(18,701)
	I Oldi Expeliae	130,282			136,282	20,395	105,392	29,196		154,983		154,983		(18,701)

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		1 1 00 10	110010									
		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
		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K		Col. M	
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help													
906300	Salaries-Judicial Officers													
	Overtime									-				
000000	Salaries Subtotal												_	
500000	Staff Benefits													
910300														
										-				
	Health Insurance									-				
	Retirement									-		-		
912400	Deferred Compensation									-				
	Workers' Compensation					-		-	-	-			-	
912700	Other Insurance													
913700	Superior Court Judges Benefits													
	Other Benefits													
	Staff Benefits Subtotal										-			
	Salary Savings													
314100	Total Personal Services													
	Total Fersonal Services		<u> </u>											
	Outside Survey 2.5													
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-				
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
	Employee Relocation									-		-		
	Dues and Memberships													
	Office Expense					-		-	_	-		-	-	
	Freight and Drayage													
920700	Advertising											-		
										-				
921700	Meeting, Conferences, Exhibits & Shows									-				
	Library Purchases and Subscriptions													
922500	Photography									-				
	Minor Equipment - Under \$5,000									-				
	Equipment Rental/Lease					-		-	-	-			-	
922800	Equipment Maintenance													
922900	Equipment Repairs											-		
	General expense - Service									-				
920001	General Expense Subtotal	-	-	-						-				-
	Printing													
924500	Printing													
	Printing Subtotal													-
	Telecommunications													
925100	Telecommunications													
	Telecommunications Subtotal			_						-				
020000	Postage													
026100	Postage													
320100	1 cotage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					1	1	1		_			1	
926300	Postage Meter									-				
926000	Postage Subtotal							-	-	-	-	-		
	Insurance													
928800	Insurance													
	Insurance Subtotal													
320000														
00010	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									-		-		
	Security Subtotal					-				-	-	-		
204000	Facilities Operations													
025100	Facilities Operations													
935100										-				
										-		-		
	Janitorial Complete									-		-		
	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	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Revenue	Total Revenue	Column	Rev (Over)/
			Revisions	Transfers	Budget	QFS	QFS	QFS	QFS		Accruals	(Col. I+J)	Not Used	Under Bdgt.
Account	Description	Budget Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Revenues Col. I	Col. J	(Col. 1+3) Col. K	Col. L	Col. M
	Total Adjusted Beginning Balance	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	COI. G	COI. FI	COI. I	COI. 3	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	9,489	-	23,197		23,197		16,853
821200	Enhanced Collections		-	-	-					-		-		-
822000	Local Non-fees revenue		-	-	-					-		-		-
823000	Other	2,300	-	-	2,300	-	54	21	-	75		75		2,225
825000	Interest Income	10,000	-	-	10,000	101	104	1,129	-	1,334		1,334		8,666
826000	Investment Income				-					-		-		-
	Total Revenue	52,350	-	-	52,350	5,872	8,095	10,639	-	24,606	-	24,606	-	27,744
	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	138	-	1,583		1,583		(1,583)
	Total Reimbursements	36	-	-	36	36	1,445	138	-	1,619	-	1,619	-	(1,583)
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out				-					-		-		-
	Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-

5,908

9,540

10,777

26,225

26,225

26,161

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
, and a second control of the second control	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
Holding Acct at Union Bank	210,453	246,951	251,870	
Regular Trust at Union Bank	29,231	29,239	30,261	
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	239,684	276,190	282,131	0

Proposition Proposition Proposition Proposition Proposition Proposition Proposition Proposition Proposition Proposition Proposition Personal Services:	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 99-10 Non-TCT QFS COI. 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 Nestrin, Year End Accruals Col. K	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	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 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 920500 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 Ulbrary Purchases and Subscriptions 920700 Photography 920700 Million Equipment - Under \$5,000 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 Library Purchases and Subscriptions 922500 Minor Equipment - Under \$5,000 922600 Minor Equipment - Under \$5,000 922600 92	-	-	-	-			-		
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. Year End Projected Accruals 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 Reprofite 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	 	
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	. 	
Total OE&E 36 . . 36 . . 36 . . . 36 		
Juror Costs	36 - 36	- 0
985100 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				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	-
Statutory				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			_	
			_	
			_	
			-	
			-	
			-	
_			-	
				-
			-	
			-	
			-	
9320 - 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)	390,628
Total Designation of Fund Balance		417,249		417,249	390,628

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 3

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support		0%	-	0%	-	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%	1	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			<u> </u>		
920200							 		 			-		
	Fees/Permits					l	 		 					
920400							 		 	-				
	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							 	 	-		-		
939000	Court Ordered Professional Services							 	 	- 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							 	 	-		-		
952500	Cash Differences							 	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							İ	İ	-		-		
	Grand Jury Cost							İ	İ	-		-		
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 TOTT		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								 	-	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								 	-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc								l	_		_		
	Postage Meter								 	-	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								 		-			
	Maintenance and Supplies								 	-		-		
	Grounds								 			-		
									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 910000	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									-		-		
920200						l				-		-		
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										<u> </u>		-		
	Janitorial											-		
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						
						-		 		- :		- :		
939200	Collection Services							.						
939400	Legal							ļ		-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-		-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
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		-		-		
						-		 						
952300	Vehicle Operations					l		!						
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			 	<u> </u>				
Section Control Cont	020500	Dues and Memberships					-			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: Company of the Facility of the Facility Costs - Goods Image: Company of the Facility Costs - Goods Image:										<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			 	-				
93560 Alteration										 	-		- 1		
935700 Other Facility Costs - Goods	00000						 			 			-		
										!	-		-		
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	 			-		-		
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	 			-		-		
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					 	 			-	—			
935400						-	 			-		-		
935400	Grounds					 	 			-	-	-		
00000							.			-		-		
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		 		- :		-		
939800	Other Contract Services							 		-		-		
	Contracted Services Subtotal									-		-		-
330000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100												-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	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							 				-		
	Uniform Allowance							 		-		-		
	Vehicle Operations							 		-				
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	- :	-	-	-	-	-	-	-	
	Total OE&E	-		-		-	-	-		-	_	-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	
	Other 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 925000	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					-	 			-		-		
							 	_	_	-		-		
939400	Legal													
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-			-	-	-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff									-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal						-	-	-	-	-	-		
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense						1					-		
952000	Uniform Allowance						1	1	1	-		-		
952300	Vehicle Operations						 							
952500	Cash Differences					-	 			-		-		
							_			-		-		
950000	Other Items of Expense Subtotal				-								-	-
	Total OE&E		-	-		-	-	-	-	-	-	-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims						 			-				
	Grand Jury Cost					l	l	+	+	-	l	-		
972200							l					· ·		
972300	Non-Expert Witness											-		
972000	Other Subtotal					-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-		-	-	-		-
	Total Special Items of Expense						-							
000005					-									
992000	Departmental Indirect Allocations													-
	Total Expense	-	-	-		-	-	-	-	-	-	-	-	-

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

Superior Court - 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				-		- :		
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					I				-	—	-		
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									-		-		
							 	 						
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 Frances													
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									-		-		
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	 	-		-		
952500							 	 	 	- :		-		
	Other Items of Expense Subtotal					_	-	-	_	-	-	-	_	
550000	Total OE&E				-	-	<u> </u>	-		-		-		
	Special Items of Expense:													
	Juror Costs													
965100														
							-			-		-		
555000	Other				-		· ·				-	-		
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims						l	l	l			-		
972001							l	l	l			-		
972300	Non-Expert Witness						l	l	l			<u> </u>		
	Other Subtotal						_							
9/2000	Debt Service				-	•	-	-		-	-	-	-	
072100	Debt Service													
							-	-				-		
9/3000	Debt Service Subtotal				-			-		-	-	-		
	Total Special Items of Expense		-	-	-	-	-	-	-		-		-	
992000	Departmental Indirect Allocations				-		ļ	ļ	ļ	-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - 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					_	-			-				
334000	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								 	-		-		
									.					
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					-	 	 	 			-		
							 	 	 					
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal						l	l	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					 				<u> </u>	-	-		
935300 935400	Maintenance and Supplies									<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

						030 Ju	, 00	·						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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													$\overline{}$
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
038300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services								 			-		
939100	Mediators/Arbitrators									-		-		
939100	Collection Services									-		-		
939400	Legal								 	- :		-		
939400	Banking and Investment Services									-		<u> </u>		
939800	Other Contract Services											-		
	Contracted Services Subtotal					-	-	-	-		-	-		
500000	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100												-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-				
943700	IT Other											-		
943000	Information Technology Subtotal				-	•	•	-	-	-	•	-	•	
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal							_						
540000	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance								l			-		
952300	Vehicle Operations								l			-		
952500	Cash Differences								l			-		
	Other Items of Expense Subtotal								-	-		-		
	Total OE&E	-							-			-		_
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						460			460		460		
	Juror Costs Subtotal						460			460		460		(460)
	Other						.30			.50		.30		(120)
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
	Other Subtotal								-	-		-		-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal								-	-		-		-
	Total Special Items of Expense	-	-	-			460			460		460		(460)
992000	Departmental Indirect Allocations						700							(.50)
392000							,							(457)
	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					-				-		-		
	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 Subtetal													
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						 							
952000	Uniform Allowance						.			-		-		
952300	Vehicle Operations					l	 			-	l	-		
952500	Cash Differences									_			_	
950000	Other Items of Expense Subtotal							-	-		-	-	-	-
	Total OE&E	-	-	-	-	-	-	-					-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						ļ			-		-		
965000	Juror Costs Subtotal							-	-		-		-	-
	Other													
971000	Other Special items of Expense						ļ			-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-			-	-	-
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-	-			-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
552550						_								
	Total Expense			-									•	

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

Superior Court - 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						 		 	<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							l		l	H .		-		
							 		 	<u> </u>				
935300 935400							 		 	<u> </u>				
							 		 	-				
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	_10_020_	Other Nor	i-Court Op	erations						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-1C1F 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													
500000	Staff Benefits													
910300														
910400	Health Insurance									-				
910600										-				
910600	Deferred Compensation											-		
										-		-		
	Workers' Compensation Other Insurance									-		-		
912700										-		-		
913700	Superior Court Judges Benefits													
913800	Other Benefits									-				
910000	Staff Benefits Subtotal				-	-	-	-	-		-		-	
914100	Salary Savings				-									
	Total Personal Services	-	-	-		-		-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
920200	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400										-		-		
	Dues and Memberships											-		
920600												-		
	Freight and Drayage													
	Advertising													
921700										-				
921700	Library Purchases and Subscriptions									-		-		
												-		
922500	Photography Minor Equipment - Under \$5,000									-		-		
										-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs											-		
	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-		-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-		-	-	-			-
	Postage													
926100	Postage													
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											-		
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						-	-		-	-	-		
234000	Facilities Operations													
935100	Facilities Operations Facilities Operations													
												-		
935200	Rent									<u> </u>		-		
00000	Janitorial					l				-		-		
935400						l				-		-		
935500	Grounds					l				-		-		
935600	Alteration											-		
	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

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	-		-		
										-		-		
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		_				
						-	 	 		-	-	-		
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	Col. 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													
051000	Other Items of Expense													
951000							 	 	 	-		-		
952000							 	 	 	-		-		
952300	Cash Differences						 	 	 	-		-		
	Other Items of Expense Subtotal											-		
900000	Total OE&E				-		-	-	-		-	-		
—	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	Iotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300												-		
	Salaries-Judicial Officers													
906300												-		
908300	Overtime									-				
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation													
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
913700	Other Benefits					l	l	l	l	-		-		
												-		
910000	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense											-		
	Fees/Permits					1	1	1	l			-		
920400						l	 	 	 			l -		
	Dues and Memberships					l	l	l	l	- :		-		
										-				
920600	Office Expense											-		
920700	Freight and Drayage									-		-		
921500	Advertising									-				
921700										-		-		
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700												-		
	Equipment Maintenance													
	Equipment Repairs													
922900										-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-		-	-	-	-		-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-		-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal					-				-		-		-
	Postage													
926100	Postage											-		
926100	i ostage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	l		1		1	
926300	Postage Meter					I	 	 	 			-		
	Postage Subtotal						-	-	_	-		-		
320000	Insurance													
020000	Insurance													
928800	Insurance Subtotal													
928000										-			-	
	Travel in State													
929100	Travel in State						ļ	ļ	ļ	-		-		
929200	Travel - Per Diem in State						l	l	l			-		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal				-		-	-	-	-		-		-
	Travel out of State													
931100	Travel Out of State						1	1	1	-		-		
931000	Travel Out of State Subtotal							-	-	_		-		
	Training													
933100	Training													
												<u> </u>		
933000	Training Subtotal				-		-	-	-	-	-	-	-	-
	Security													
934500	Security						ļ	ļ	<u> </u>	-		-		
934000	Security Subtotal				-		-	-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent						i	i	i	-				
935300	Janitorial											-		
	Maintenance and Supplies					I	 	 	 			-		
935500	Grounds					l	 	 	 			-		
							 	 	 					
935600	Alteration					l	l	l	l	-		-		
935700	Other Facility Costs - Goods						ļ	ļ	ļ			-		
935800	Other Facility Costs - Services						l	l	l			-		

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

Superior Court - 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						 		 			-		
							l		l	-		-		
939400	Legal													
939700	Banking and Investment Services						ļ		ļ	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	٠	-		-	-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-		-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-		-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
0.0200	22 11 12													
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-		-		-	-	_
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance						 		 	<u> </u>		-		
							l		l	-				
	Vehicle Operations						ļ		ļ	-		-		
952500	Cash Differences						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	i -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 921500										-		-		
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 925000	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												-		
	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												-		
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			-		
									 	-		-		
939200	Collection Services								.					
939400	Legal								ļ	-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-				-	-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-				
	County-Provided Services									-		-		
0.2.00	Consulting and Professional Services -													
940000	County Provided Subtotal					-		-	-	-		-		-
	Information Technology													
943100	Information Technology									_		-		
943200	IT Maintenance											-		
										-				
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal					-	-	-	-	-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
0.0200	32 14 22													
945000	Major Equipment- 5,000 and Over Subtotal											-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance								l	-		-		
									 					
	Vehicle Operations									-		-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E			-	-				-			-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs								i	-		-		
	Juror Costs Subtotal						-			-		-		
505000	Other				-		-		· ·		-	-		
074000	Other Special items of Expense													
971000										-				
972001	Judgments, Settlements, and Claims								ļ			-		
972200	Grand Jury Cost								<u> </u>			-		
972300	Non-Expert Witness								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					 		 	 	-		-		
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						 				-		-		
	Grounds					l								
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 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	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	-	-	-	-	-	-	-	-	-	-	-	-	-