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 - Nevada	Fiscal Year: FY 2009-2010
County Number (for AOC Use): 29	Quarter: 2 [Enter only current quarter #]
Court Contact: Pam Carcido	QFS Prepared By: Pam Carcido
Contact's Phone: (530) 470-2520	Preparer's Phone: (530) 470-2520
E-mail Address: pam.carcido@nevadacountycourts.com	E-mail Address: pam.carcido@nevadacountycourts.com

		TCTF			Non-TCTF	
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
Beginning Balance	370,255	370,255	370,255	531,219	531,219	531,219
Prior Year Adjustments	-	7,802	7,802	-	-	-
Financing Sources	7,300,784	3,294,373	3,294,373	399,147	186,845	186,845
Interfund Transfer (In/Out)	44,536	-	-	(44,536)	-	-
TOTAL BB & FINANCING SOURCES	7,715,575	3,672,430	3,672,430	885,830	718,064	718,064

USE OF FINANCING SOURCES Expenditures	Revised Budget 7,715,575	Actual 3,638,960	Actual, Accruals and Encumbrances 3,683,344	Revised Budget 301,309	Actual 145,304	Actual, Accruals and Encumbrances 145,304
Fund Balance	, ,,,,,,,	33.470	(10.914)	584.521	572.760	572.760

Fund Balance	0	33,470	(10,914)	584,521	572,760	572,760
Fund Balance Designation						
Restricted - Contractual	33,470	33,470	33,470	349,354	277,666	277,666
Restricted - Statutory	-	-	-	145,390	144,507	144,507
Unrestricted - Designated	(0)	-	-	216,085	150,587	150,587
Unrestricted - Undesignated	(33,470)	0	(44,384)	(126,308)	0	0
TOTAL	0	33,470	(10,914)	584,521	572,760	572,760

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	Da	te

QFS FY 2009-10

Footnotes

	Indicate current quarter
1.	
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Quarterly Financial Statement Fund Condition Statement FY 2009-2010

Superior Court - Nevada

Quarter 2

	TCTF TCTF Actual and Revised Budget Actual Actual Actuals Actu												
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10			
Fund Condition Statement	Revised Budget	Actual YTD	Accruals YTD	Actual, Accruals, and Encumbrances YTD	VARIANCE (Col. A-D)	Revised Budget	Actual YTD	and Accruals YTD	Encumbrances YTD	Non-TCTF VARIANCE (Col. F-I)			
	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J			
Financing Sources													
Beginning Balance	370,255	-	-	-		531,219	-	-	-				
Prior Year Adjustments		7,802	7,802	7,802		-	-	-	-				
Total Adjusted Beginning Balance	370,255	378,057	378,057	378,057		531,219	531,219	531,219	531,219				
Current Year Financing Sources Total Revenue	0.004.000	0.445.000	0.445.000	0.445.000	0.100.110	242.007	475 700	475 700	475 700	400.54			
	6,301,968	3,115,820	3,115,820	3,115,820	3,186,148	312,307	175,762	175,762	175,762	136,54 75,75			
Total Reimbursements Total Interfund Transfers	998,816 44,536	178,553	178,553	178,553	820,263 44,536	86,840 (44,536)	11,083	11,083					
Total Current Year Financing Sources	7,345,320	3,294,373	3,294,373	3,294,373	4,050,947	354,611	186,845	186,845	186,845	(44,53 167,76			
Total Financing Sources	7,715,575	3,672,430	3,672,430	3,672,430	4,043,145	885,830	718,064	718,064	718,064	167,76			
Expenditures													
Total Personal Services	5,534,938	2,790,102	2,790,102	2,790,102	2,744,836	66,891	25,785	25,785	25,785	41,10			
Total Operating Expenses & Equipment	2,173,665	847,573	847,573	891,958	1,281,707	226,501	116,821	116,821	116,821	109,68			
Total Special Items of Expense	14,100	3,982	3,982	3,982	10,118	1,173	-	-	-	1,17			
Internal Cost Recovery	(7,128)	(2,698)	(2,698)	(2,698)	(4,430)	6,744	2,698	2,698	2,698	4,04			
Total Expenditures	7,715,575	3,638,960	3,638,960	3,683,344	4,032,230	301,309	145,304	145,304	145,304	156,00			
FUND BALANCE	0	33,470	33,470	(10,914)	10,915	584,521	572,760	572,760	572,760	11,76			
	U	33,470	33,470	(10,914)	10,915	564,521	572,760	572,760	572,760	11,76			
FUND BALANCE DESIGNATION RESTRICTED - CONTRACTUAL	33,470	33,470	33,470	33,470		349,354	277,666	277,666	277,666	71,68			
RESTRICTED - CONTRACTOAL RESTRICTED - STATUTORY	33,470	-	33,470	33,470	-	145,390	144,507	144,507	144,507	71,00			
UNRESTRICTED - DESIGNATED	(0)	_			(0)	216,085	150,587	150,587	150,587	65,49			
UNRESTRICTED - UNDESIGNATED	(33,470)	0	0	(44,384)	10,915	(126,308)	130,367	150,567	130,367	(126,30			

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

		Positions Filled									
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter						
Total Positions Per Schedule 7A:	71.20	65.45	61.95								

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

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	370,255			370,255					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment	-	-	-	-	2,185	5,617			7,802		7,802		
	Total Adjusted Beginning Balance	370,255	0	0	370,255	2,185	5,617	0	0	7,802	0	7,802	0	

	Current Year Revenue													
812100	Program 45.10 - Operations	6,275,897	16,880	-	6,292,777	1,508,290	1,607,496			3,115,786		3,115,786		3,176,991
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		
822000	Local Non-fees revenue				-					-		-		
823000	Other	1,331	-	-	1,331	265	(265)			-		-		1,331
825000	Interest Income	7,860	-	-	7,860	19	16			35		35		7,825
826000	Investment Income				-					-		-		-
	Total Revenue	6,285,088	16,880		6,301,968	1,508,574	1,607,246	-	-	3,115,820	•	3,115,820	-	3,186,148
	Current Year Reimbursements													
831000	General Fund - MOU	3,000	-	-	3,000	(900)	1,918			1,018		1,018		1,982
832000	Program 45.10 - MOU	235,480	-	-	235,480	155,520	41,592			197,112		197,112		38,368
833000	Program 45.25 - Operations	45,000	-		45,000	11,250	11,250			22,500		22,500		22,500
834000	Program 45.45 - Operations	85,730	-		85,730	11,991	10,615			22,606		22,606		63,124
835000	Program 45.55 - Operations				-					-		-		
836000	Modernization Fund	27,533	-	-	27,533					-		-		27,533
837000	Improvement Fund	13,460	-	-	13,460					-		-		13,460
838000	State Grants	588,613	-	-	588,613	(32,030)	101,355			69,325		69,325		519,288
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds	-	-	-	-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	-	-	-	-	(142,291)	8,283			(134,008)		(134,008)		134,008
	Total Reimbursements	998,816	-	-	998,816	3,540	175,013	-	-	178,553	-	178,553	-	820,263
	Interfund Transfers													
701100	Interfund Transfer In	110,601	44,536	-	155,137	-				-		-		155,137
701200	Interfund Transfer Out	(110,601)	-	-	(110,601)	-				-		-		(110,601)
	Total Interfund Transfers	-	44,536	-	44,536	-	-	-	-	-	•	-	-	44,536
	Total Current Year Financing Sources	7,283,904	61,416	-	7,345,320	1,512,115	1,782,259	-	-	3,294,373	-	3,294,373	-	4,050,947

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

Page			FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Budget Transfers	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF 1st Qtr QFS	FY 09-10 TCTF 2nd Qtr QFS	FY 09-10 TCTF 3rd Qtr QFS	FY 09-10 TCTF 4th Qtr QFS	FY 09-10 TCTF Total Expend.	FY 09-10 TCTF Estm. Year End Accruals	FY 09-10 TCTF Projected Expend.	FY 09-10 TCTF Unliquid. Encumbr.	FY 09-10 TCTF Unencumb. Balance
Section	Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Page															
10000 Service 100000 1000000 100000 100000 100000 100000 100000 100000 1000000 100000 100000 100000 100000 100000 100000 1000000 100000 100000 100000 100000 100000 100000 1000000 100000 100000 100000 100000 100000 100000 1000000 1000000 1000000 1000000 1000000 10000000 100000000	900300						792,036	926,357		-	1,718,393		1,718,393		
Description	903300						1,977	3,185		-	5,161		5,161		
									-	-		-		-	
1000 1000										-					
Property	900000		4,025,641	-	-	4,025,641	836,661	980,523	-	-	1,817,185	-	1,817,185		2,208,456
POSCO Main Inscreed	910300						61 915	69 632			130 446		130 446		
1900 Memoria										-		-		-	
1.000 1.00										-		-		-	
Part Control Part Control Part Control Part Control Part Control Part							-	-	-	-	-		-		
\$1,000 \$										-					
2000 She										-					
1990 Suff Bendins Substant 2.04.07 3.04.07 3.04.07 5.05.08 97.077 72.077 7.077 7.077 7.077 7.077 7.077 7.077 7.077 7.077 7.077 7.077 7.077 7.077 7.077 7.077 7.077 7.077 7		Other Renefits													
Test Salary Sorings			2.308.470			2.308.470			-						1,335,553
Total Personal Services					-		100,100	0.0,.0			0.2,0		0.2,0.1		1,000,000
		Total Personal Services					1,299,385	1,490,717			2,790,102		2,790,102		2,744,836
Section Provide Expenses															
	000400														
							-	-		-	-		_		
Description Procession							1 644	2 414		- :	4.059	-	4 059		
Decision Decision of Expenses							,544	-,414	-		-,555		-,555	-	
Decomposition Company										-	-	-		-	
1,008							4,466	7,483	-	-	11,949		11,949	-	
Description Montring, Conference, Enhalts & Stoross 90							-	-		-	-		-		
22200 Description							-	1,008	-	-		-		-	
1								6.065		-				-	
202000 Montr Equipment - United \$5.000							10,416	6,063	-		10,462	-	10,462	-	
192700 Equipment Maniterance							605	2,191	-	-	2,795	-	2,795	5	
2023000 Counted aprenes Service 15,000 1,000 1,107 2,122										-	-		-		
202001 Germal Expenses Service 15,034 5,381 7,000 154,208 21,457															
Printing			1EE 024	E 264	(7,000)	154 205									108,273
Part	320001		135,854	3,301	(7,000)	134,233	21,043	24,171		_	40,010		40,010	J	100,273
Telecommunications	924500						9,857	742		-	10,599	-	10,599		
235100 Telecommunications 15,855	924000		27,625		-	27,625	9,857	742	-	-	10,599	-	10,599	-	17,026
Table-communications Subtotal 15,850 15,850 2,488 2,676															į
Postage			45.050			45.050				-		-		-	10,685
Spot 100	925000		15,850	-	-	15,850	2,488	2,676	-	-	5,165	-	5,165	-	10,685
Samps, Stamped Ervelopes, Postcards, etc. 202 265	926100									-	-	-	-		
Postage Subtotal 33,475 - 33,475 1,549 713 - 2,262 - 2,262 - 3 3	926200	Stamps, Stamped Envelopes, Postcards, etc					202	265		-	467	-	467	-	
Insurance															
92800 Insurance	926000		33,475	-	-	33,475	1,549	713	-	•	2,262		2,262	-	31,213
Insurance Subtotal 3,367 3,367 280 - 280 - 280 -	020000						200				202		200		
Travel in State			3.367			3.367		•	-	-		÷		-	3,087
929200 Travel - Per Diem in State			0,007			-,									2,231
92300 Other Travel Expenses	929100	Travel in State													
1748 1748							722	4,534		-	5,256		5,256	-	
Travel Out of State					(0.5										
Satistic Security	929000		17,466		(2,700)	14,766	722	4,534			5,256		5,256		9,510
State Stat	931100							360			360		360		
93100 Training		Travel Out of State Subtotal													(360)
33000 Training Subtotal 4,845 4,845 435 435 435															
Security 934500 Security 934500 Security 934500 Security 934500 Security 934500 Security 934500 Security Subtotal 727,073 727,073 115,844 191,768 307,612 307,612 41 15,768 307,612 307,612 41 15,768 307,612 307,612 41 15,768 307,612 307,612 41 15,768 307,612 307,612 41 15,768 307,612 307,612 41 15,768 307,612 307,612 41 15,768 307,612 307,612 41 15,768 307,612 307,612 41 15,768 307,612 307,612 307,612 41 15,768 307,612 307,612 307,612 41 307,612										-		-			
934500 Security 115,844 191,768 - 307,612 - 307,612 - 307,612 - 307,612 - 41 934000 Security Subtotal 727,073 - 727,073 115,844 191,768 - 307,612 - 307,612 - 41 Pacilities Operations 10,823 9,995 - 19,718 - 1	933000		4,845			4,845	•	435		•	435	-	435	•	4,410
934000 Security Subtotal 727,073 727,073 115,844 191,768	934500						115.844	101 769			307 612		307 612		
Facilities Operations			727,073			727,073			-	-		-			419,461
935200 Rent 10,623 9,095 - 19,718 - 19,718 - 935300 Janitořal 11,280 18,662 - 29,942 39,480 935400 Maintenance and Supplies															
935300 Janitorial 11,280 18,662 29,342 - 29,942 39,480 935400 Maintenance and Supplies															
935400 Maintenance and Supplies									-	-					
935500 Grounds 935600 Alteration							11,280	18,662		-	29,942		29,942	39,480	
935600 Alteration							-	-		-				-	
							-								
933/00 Otto: dulity 0033 - 00003	935700	Other Facility Costs - Goods					-			-	-		-		

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

		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.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	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 935000	Other Facility Costs - Services Facilities Operations Subtotal	108,690	5,750		114.440	21,903	27,756		-	49.660		49,660	39,480	25,300
933000	Utilities	108,090	5,750		114,440	21,903	21,130			49,000		49,000	39,460	25,300
936100	Utilities					-	-		-		-	-	-	
936000	Utilities Subtotal	-	-	-	-	-		-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services					-	-	-	-	-	-	-	-	
938200	Consulting Services - Temp Help General Consultant and Professional Services												-	
938300 938500	Court Interpreter Services					22,410 10,950	31,380 7,905	-	-	53,791 18,855	-	53,791 18,855	-	
938600	Court Reporter Services					18,593	16,746			35.338	-	35.338		
938700	Court Transcripts					8,595	6,086	-		14,681		14,681	-	
938800	Court Appointed Counsel Charges					53,787	73,049		-	126,837	-	126,837	-	
938900	Investigative Services					-	53			53	-	53	-	
939000	Court Ordered Professional Services					31,200	33,336			64,536		64,536		
939100	Mediators/Arbitrators					2,469	2,595			5,064		5,064		
939200 939400	Collection Services Legal						-		-		-		-	
939400	Banking and Investment Services					-	-	-	-	-	-	-	-	
939800	Other Contract Services					-	7,008		-	7,008		7,008		
938000	Contracted Services Subtotal	812,227	14,100	9,700	836,027	148,004	178,158	-	_	326,162	-	326,162	-	509,865
	Consulting and Professional Services - County Provided								_					
941000 941100	Consulting and Professional Services - County Provided Sheriff					120	1.018	-	-	1,138	-	1,138	-	
942100	County-Provided Services					120	1,843	-	-	1,138	<u> </u>	1,138		
342100	Consulting and Professional Services - County Provided						1,043			1,043		1,043		
940000	Subtotal	88,876	(2,100)	-	86,776	120	2,861	-	-	2,981	-	2,981	-	83,795
	Information Technology													
943100	Information Technology										<u> </u>	-	-	
943200 943300	IT Maintenance IT Commercial Contract					31,182 4,522	9,675 12,484	-	-	40,857 17,005	-	40,857 17,005	-	
943300	IT Inter-Jurisdictional Contracts					4,522	12,484	-	-	17,005	- :	17,005	-	
943500	IT Repairs/Supplies/License					338	4.807	-	-	5.145	-	5.145	-	
943700	IT Other					-	-	-	-		-	-	-	
943000	Information Technology Subtotal	84,278	20,500	-	104,778	36,041	26,966		-	63,007	-	63,007	-	41,771
	Major Equipment- 5,000 and Over													
945200	Major Equipment						27,072	-		27,072		27,072	4,900	
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense	30,668	16,880	-	47,548	-	27,072	-	-	27,072	-	27,072	4,900	15,576
951000	Other Items of Expense Other Items of Expense												_	
952000	Uniform Allowance					-	108	-		108		108	-	
952300	Vehicle Operations					176	421		-	597		597		
952500	Cash Differences												-	
950000	Other Items of Expense Subtotal	2,800			2,800	176	530			706		706		2,094
	Total OE&E	2,113,174	60,491		2,173,665	358,831	488,743	-		847,573		847,573	44,385	1,281,707
	Special Items of Expense:													
965100	Juror Costs Juror Costs					715	3,267			3,982		3,982	_	
965000	Juror Costs Subtotal	13,250			13,250	715	3,267	-	-	3,982	-	3,982	<u> </u>	9,268
	Other				. =,=00	. 10	2,207			2,002		-,002		5,200
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness												-	
972000	Other Subtotal Debt Service	850	-	-	850	-	-	-		-	-	-	•	850
973100	Debt Service													
973100	Debt Service Subtotal					-			<u> </u>			<u> </u>		
	Total Special Items of Expense	14,100	-		14,100	715	3,267		-	3,982		3,982	-	10,118
992000	Departmental Indirect Allocations	(7,128)	-		(7,128)	(1,116)	(1,582)		-	(2,698)	-	(2,698)	-	(4,430)
	Total Expense	7,655,084	60,491		7,715,575	1,657,815	1,981,145		-	3,638,960		3,638,960	44,385	4,032,230

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund]

FY 2009-10

Superior Court - Nevada

Fund Balance Designation

Restricted Fund Balance Contractual	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Revised Budget Col. C	FY 09-10 TCTF Actual Col. D
Drug Court Discretionary Grant G-293004-1-09	-	33,470	33,470	33,470
Mou w/Local 39 Union - NSI's, Health Insurance for Misc. Employees (7/1/2010 - 6/30/2011)	-	-	-	-
			_	
			_	
			-	
			-	
			-	
			-	
-			-	
-			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
2040 Cultural Control Fund Polyman			-	
9310 - Subtotal, Contractual Fund Balance	•	33,470	33,470	33,470
Statutory	Col. A	Col. B	Col. C	Col. D
			-	
			-	
			-	
			-	
			-	
			-	
			- - -	
			-	
			-	
			-	
			-	

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Nevada

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	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	Operating and Emergency Reserve	5	(5)	(0)	-
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		5	(5)	(0)	-
9420 - Subtotal, Undesignated Fund Balance		(5)		(33,470)	(44,384)
Total Designation of Fund Balance		0		0	(10,914)

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 - Nevada Quarter 2

		-	Γrial Court Tr	ust Fund		Non-Trial Court Trust Fund					
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget		
F	Financing Sources	7,654,159	61,416	-		930,366	(44,536)	-			
	Judges and Courtroom Support Traffic & Other Infractions	1,245,544 429,996	-	(3,500)	0%	-	-	-	0% 0%		
	Other Criminal Cases	820,646	-	-	0%	-	-	-	0%		
10 . 20 . 020 . 000 0	Civil	570,128	(1,150)	(85,192)	-15%	30,713	-	-	0%		
10 . 20 . 030 . 010 F	Families and Children Services	986,887	-	45,342	5%	41,532	-	-	0%		
10 . 20 . 030 . 020 F	Probate, Guardianship & Mental Health Services	158,118	-	154	0%	-	-	-	0%		
10 . 20 . 030 . 030 J	Juvenile Dependency Services	522,654	14,100	43,196	8%	-	-	-	0%		
10 . 20 . 030 . 040 J	Juvenile Delinquency Services	97,448	-	-	0%	-	-	-	0%		
	Other Support Operations	7,420	6,200	-	0%	-	-	-	0%		
	Court Interpreters	94,251	-	-	0%	-	-	-	0%		
	Jury Services	87,486	-	-	0%	1,173	-	-	0%		
	Security	956,635	16,880	-	0%	7,811	-	-	0%		
	Enhanced Collections	16,504	-	-	0%	210,526	-	-	0%		
	Other Non-Court Operations	-	-	-	0%	-	-	-	0%		
	Executive Office	343,047	-	-	0%	-	-	-	0%		
90 . 20 . 000 . 000 F		351,088	-	-	0%	9,554	-	-	0%		
90 . 30 . 000 . 000 F		342,503	811	-	0%	-	-	-	0%		
	Business & Facilities Services	173,182	5,750	-	0%	-	-	-	0%		
90 . 50 . 000 . 000		451,547	17,900	-	0%	-	-	-	0%		
<u>F</u>	PECT, Subtotal	7,655,084	60,491	-		301,309	-	-			

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

Superior Court - Nevada

Quarter 2

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	1,245,544	16%	1,242,044	16%	557,317	15%
10 . 20 . 000 . 000	Case Type Services - Roll Up	3,585,877	47%	3,602,327	47%	1,859,870	50%
10 - 20 - 010 - 000	Criminal - Roll Up	1,250,642	16%	1,250,642	16%	631,963	17%
10 - 20 - 010 - 010	Traffic & Other Infractions	429,996	6%	429,996	6%	202,339	5%
10 20 . 010 . 020	Other Criminal Cases	820,646	11%	820,646	11%	429,624	12%
10 . 20 . 020 . 000	Civil	570,128	7%	483,786	6%	297,489	8%
10 . 20 . 030 . 000	Families & Children - Roll Up	1,765,107	23%	1,867,899	24%	930,418	25%
10 . 20 . 030 . 010	Families and Children Services	986,887	13%	1,032,229	13%	501,915	14%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	158,118	2%	158,272	2%	74,468	2%
10 . 20 . 030 . 030	Juvenile Dependency Services	522,654	7%	579,950	8%	302,783	8%
10 . 20 . 030 . 040	Juvenile Delinquency Services	97,448	1%	97,448	1%	51,252	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	1,145,792	15%	1,168,872	15%	473,157	13%
10 . 30 . 010 . 000	Other Support Operations	7,420	0%	13,620	0%	1,683	0%
10 . 30 . 020 . 000	Court Interpreters	94,251	1%	94,251	1%	39,056	1%
10 . 30 . 030 . 000	Jury Services	87,486	1%	87,486	1%	29,052	1%
10 . 30 . 040 . 000	Security	956,635	12%	973,515	13%	403,366	11%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	5,977,213	78%	6,013,243	78%	2,890,344	78%
20 . 10 . 010 . 000	Enhanced Collections	16,504	0%	16,504	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	16,504	0%	16,504	0%	-	0%
90 . 10 . 000 . 000	Executive Office	343,047	4%	343,047	4%	141,392	4%
90 . 20 . 000 . 000	Fiscal Services	351,088	5%	351,088	5%	178,237	5%
90 . 30 . 000 . 000	Human Resources	342,503	4%	343,314	4%	196,954	5%
90 . 40 . 000 . 000	Business & Facilities Services	173,182	2%	178,932	2%	68,010	2%
90 . 50 . 000 . 000	Information Technology	451,547	6%	469,447	6%	208,408	6%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	1,661,367	22%	1,685,828	22%	793,001	22%
	Total - Summary	7,655,084	100%	7,715,575	100%	3,683,344	100%

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

Superior Court - Nevada

10_10_ Judges and Courtroom Support

					jes and Co									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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					102,321	139,269			241,590		241,590		
903300	Temp Help									-				
906300	Salaries-Judicial Officers					42,551	50,812			93,363		93,363		
908300	Overtime					23	139			162		162	-	
900000	Salaries Subtotal	758,986	-	-	758,986	144,895	190,220	-	-	335,115	-	335,115	-	423,871
	Staff Benefits													
910300	Tax					9,746	10,702			20,448		20,448	-	
910400	Health Insurance					13,923	13,290			27,213		27,213	-	
910600	Retirement					39,848	47,600			87,448		87,448	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					612	758			1,370		1,370	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					4,952	5,977			10,929		10,929		
910000	Staff Benefits Subtotal	363,561	-	-	363,561	69,081	78,327	-	-	147,408	-	147,408		216,153
914100	Salary Savings	(144,026)	-	-	(144,026)									
	Total Personal Services	978,521	-	-	978,521	213,976	268,547	-	-	482,523	-	482,523	-	495,998
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-	 '	
920300	Fees/Permits									-		-	 '	
920400	Employee Relocation									-		-	 '	
920500	Dues and Memberships									-		-		
920600	Office Expense					163	700			864		864	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					90	-			90		90	-	
922300	Library Purchases and Subscriptions					9,537	5,026			14,563		14,563	-	
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	62,797	-	(6,000)	56,797	9,790	5,727	-	-	15,517	-	15,517	-	41,280
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					8	-			8	ļ	8		
926300	Postage Meter									-		-	<u> </u>	
926000	Postage Subtotal				-	8	-	-	-	8	-	8	-	(8)
	Insurance													
928800	Insurance									-			<u> </u>	
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		
	Travel in State													
929100	Travel in State									- 4.070	l		 '	
929200	Travel - Per Diem in State					700	973			1,673		1,673	-	
929300	Other Travel Expenses	0.055		(0 PF-)	0.55					4 672		4 672		4.0==
929000	Travel in State Subtotal	6,050	-	(2,500)	3,550	700	973	-	-	1,673		1,673		1,877
004:	Travel out of State													
931100	Travel Out of State					-	360			360		360	-	(05.5)
931000	Travel Out of State Subtotal	-	-	-	-	-	360	-	-	360	-	360	-	(360)
000100	Training Training													
933100	Training Subtotal				Fa-					-		_		
933000	Training Subtotal	500	-	-	500	-	-		-			-		500
004500	Security Security													
934500	Security Subtatal									-		-		-
934000	Security Subtotal				-	-	-	-	-	-	-	-		
005:	Facilities Operations													
935100 935200	Facilities Operations Rent									-		-		
935300	Janitorial									-		-	<u> </u>	
935400	Maintenance and Supplies									-		-	 	
935500	Grounds									-		-		
	Alteration											-		
											l	-		
935600 935700	Other Facility Costs - Goods													

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

Superior Court - Nevada

10_10_ Judges and Courtroom Support

Process Proc	
	FY 09-10
Application	TCTF
Account of Description Col. A Col.	Unencumb.
\$1,000 Control Facilities Services \$1,000	Balance
100000	Col. N
1990 1990	
Description Direct Direc	-
Contracted Services	
Contracted Services	-
Section Comment Services Company Compa	
200000 Containing Services Freehold Revision	
200500 Contributions of Proteocoal Society Contributions	
Section Count Interpretal Reviews	
1.500 Count Reporting Groces	
8,9800 Count Transcripts	
200000	
Section	
890000 Count Observator Protections of Services 900	
999100 Modelant Anchorates	
898000 Collection Services	
898000 Collection Services	
Seption Seption Services	
Booking and Investmental Services 1970 5,000 5	
1979/00 1979	
Communiting and Professional Services - County Provided 19/676 5,000 202,076 28,760 28,477 97,237	
Consulting and Professional Services - County Provided	145,439
Set 1000 Consuling and Professional Services - County Provided Subtotal	145,439
Section Shorter Section Sect	
Section Constituting and Prioressional Services - County Provided Substeal Information Technology	
Section Consulting and Professional Services - County Provided Subtotal	
Information Technology	
Information Technology	
943100 Information Technology	-
943200 IT Mantenance 943400 IT Commercial Contracts 943400 IT Inter-Audicidional Contracts 943400 IT Inter-Audicidional Contracts 943500 IT Repairs Special Rems of Expense 943700 IT Other 943700 IT Other 943900 Information Technology Subtotal 943900 Information Technology Subtotal 943900 Information Technology Subtotal 943900 Major Equipment 5,000 and Over 943900 Major Equipment 5,000 and Over 943900 Major Equipment 5,000 and Over Subtotal 945000 Other Items of Expense 945000 Other Items of Expense 945000 Other Items of Expense 945000 Uniform Altowards 945000 Uniform Altowards 945000 Other Items of Expense Subtotal 945000 Other Items	
94300 Tr. Commercial Contract	
943400 Tinter-Jurisdictional Contracts	
945500 T Repairs/Supplied-Lonnie	
945500 T Repairs/Supplied-Lonnie	
SASTOR	
Major Equipment Sp.000 and Over	
Major Equipment Major Equi	
945200 Major Equipment	
Major Equipment-5,000 and Over Subtotal	
Other Items of Expense	
SS1000 Other Items of Expense	-
952000 Uniform Allowance	
952300 Vehicle Operations	
952000 Other Items of Expense Subtotal	
952000 Other Items of Expense Subtotal	
Special Items of Expense Subtotal	
Total OE&E 267,023 (3,500) 263,523 39,278 35,516 74,795 74,795 74,795	
Special Items of Expense:	188,728
Survice Seption Survice Subtotal Survice Subtotal Survice Survice Survice Subtotal Survice Survice Subtotal Survice Survic	.00,720
965100 Juror Costs 965000 Juror Costs Subtotal Other 971000 Other Special items of Expense 972001 Judgments, Settlements, and Claims 972001 Grand Jury Cost 972000 Other Subtotal 973000 Other Subtotal 973100 Debt Service 973100 Debt Service 973100 Debt Service 973000 Debt Service	
Section Survive Subtotal Survive Subtotal Survive Subtotal Survive Subtotal Survive Subtotal Survive Survive Subtotal Subt	
Other Othe	
971000 Other Special items of Expense	-
972001 Judgments, Settlements, and Claims	
972200 Grand Jury Cost	
972300 Non-Expert Witness	
972000 Other Subtotal	
972000 Other Subtotal	
Debt Service	
973100 Debt Service	
973000 Debt Service Subtotal	
Total Special Items of Expense - - - - - - - - -	
992000 Departmental Indirect Allocations	
Total Expense 1,245,544 - (3,500) 1,242,044 253,254 304,063 - 557,317 - 557,317 -	684,727

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

Superior Court - Nevada

10_20_010_010 Traffic & Other Infractions

			10_2	0_010_010		Other mina								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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					53,669	65,711			119,380		119,380		
						53,669	65,711			119,380		119,380		
903300	Temp Help													
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					14	7			22		22	-	
900000	Salaries Subtotal	270,759	-	-	270,759	53,683	65,718	-	-	119,402	-	119,402	-	151,357
	Staff Benefits													
910300	Tax					4,069	5,139			9,209		9,209	-	
910400	Health Insurance					12,880	10,682			23,562		23,562		
910600	Retirement					15,925	19,541			35,466		35,466	-	
						15,925	19,541							
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					480	534			1,014		1,014	-	
913700	Superior Court Judges Benefits									-		-	ı	
913800	Other Benefits					903	1,090			1,994		1,994		
910000	Staff Benefits Subtotal	178,497	-	-	178,497	34,258	36,987	-	-	71,244	-	71,244		107,253
914100	Salary Savings	(55,860)			(55.860)									
	Total Personal Services	393,396			393,396	87,941	102,705			190,646		190,646		202,750
	Operating Expenses & Equipment:	333,390			333,330	07,341	102,703			130,040		130,040		202,730
005:	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation											-	i	
920500	Dues and Memberships									-		-		
920600	Office Expense					19	4			23		23		
920700	Freight and Drayage													
921500	Advertising													
	Meeting, Conferences, Exhibits & Shows												 	
921700										-		-		
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-	l	
922700	Equipment Rental/Lease									-		-	1 '	
922800	Equipment Maintenance											-	1	
922900	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal	_	_	_		19	1	_		23		23	_	(23)
320001	Printing	-				13			-	23	-	23		(23)
924500	Printing									-				
924000	Printing Subtotal	600	-	-	600	-	-	-	-	-	-	-	-	600
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-									
	Postage					-		-	-	-	-	-	-	-
926100						-	-	-	-	•	-		-	-
926100	Postage					-	-	-	-	-	-	-	-	-
926200						-	-	-	-	-	-	-	-	-
926200	Postage Stamps, Stamped Envelopes, Postcards, etc					-	•	-	-	-	-		-	
926200 926300	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter					-	-		-	-	-	-	-	•
926200	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal				-		-		-		-		-	-
926200 926300 926000	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance				-		-		-				-	-
926300 926300 926000 928800	Postage Slamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance				-	-	-	-		-	-	-	-	
926200 926300 926000	Postage Slamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal				-		-		-				-	
926200 926300 926000 928000 928000	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State				-	-	-	-		-	-	-	-	-
926200 926300 926000 928000 928000	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State				-	-	-	-			-		-	-
926200 926300 926000 928800 928000 929100 929200	Postage Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State				-	-	-	-		-	-	-	-	
926200 926300 926000 928000 928000	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State				-	-	-	-			-		-	•
926200 926300 926000 928800 928000 929100 929200	Postage Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Travel - Per Diem in State				-	-	-	-			-		-	
926200 926300 926000 928800 928800 929100 929200 929300	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel Per Diem in State Other Travel Expenses Travel in State State State Travel State State Travel State State Travel State State State Travel State S				-	-	-	-	•		-		-	
926200 926300 926000 928800 928800 929100 929200 929300 929000	Postage Stampes Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Travel in State Travel of State Travel of State				-	-	-	-	•		-		-	
926200 926300 926000 928000 928000 929100 929200 929300 929000	Postage Slamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Subtotal Travel of State				-	-	-	-	•		-			
926200 926300 926000 928000 928000 929100 929200 929300 929000	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel Per Diem in State Other Travel Expenses Travel out of State												-	
926200 926300 926000 928000 928000 929100 929200 929300 929000 931100	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Other Travel Expenses Travel in State Subtotal Travel Other State Under Travel Other State												-	
926200 926300 926300 926000 928000 928100 929100 929300 929100 931100 931100	Postage Slamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Subtotal Travel in State Travel out of State Training												-	
926200 926300 926000 928000 928000 929100 929200 929300 929000 931100	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Training Training Training												-	
926200 928300 926000 928800 928800 928900 929100 929200 929300 931100 931000 933100	Postage Slamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Subtotal Travel in State Travel out of State Training												-	
926200 926300 926300 926000 928800 928900 929100 929200 929300 931100 9331000	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel State Subtotal Travel in State Travel in State Other Travel Expenses Travel out of State State Subtotal Training Training Training Training Training Subtotal Security												-	
926200 926000 928000 928000 928000 929000 929100 929200 929300 931100 931100 933100 934500	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel State Subtotal Travel in State Travel in State Other Travel Expenses Travel out of State State Subtotal Training Training Training Training Training Subtotal Security													
926200 926000 928000 928000 928000 929000 929100 929200 929300 931100 931100 933100 934500	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Other Travel Expenses Travel out of State Travel out of State Travel out of State Travel out of State State Travel out of State Travel out of State Travel out of State St												-	
926200 926300 926000 928000 928000 928100 929200 929200 929300 931100 931000 933000 934500	Postage Slamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State State Travel out of State Travel out of State Travel Out of State Travel Out of State Training Training Training Training Security Security Security Security Subtotal Facilities Subtotal Security Security Security Subtotal Security Security Subtotal Facilities Subrotal Security Security Security Subtotal Facilities Subrotal Facilities Substotal													
926200 926000 928000 928000 928000 928000 929000 929100 929300 929300 931100 931000 933100 934500	Postage Slamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Iravel in State Travel in State Travel in State Travel in State State Travel in State Unter Travel Expenses Travel out of State Travel out of State Travel out of State Travel out of State State Travel Out of State Travel Out of State State State Travel Out of State St													
926200 926300 926000 928000 928000 928000 929100 929200 929300 931100 931100 933100 9334500 934500 934500 935200	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Security Security Security Security Security Facilities Operations Facilities Operations Rent													
926200 926000 928000 928000 928000 929100 929200 929000 931100 931000 934500 934500 935100 935200 935200	Postage Slamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Unter Travel Expenses Travel out of State Travel out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel State T													
926200 926300 926000 928000 928000 928000 928000 929200 929300 929300 931100 931000 933400 934500 934500 935200	Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Other Travel Expenses Travel in State Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Security Security Security Security Security Facilities Operations Facilities Operations Rent													

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

Superior Court - Nevada

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
i i		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.
i i		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration											_		
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													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators						1						1	
							l			-	l		l	
939200	Collection Services						 			-	l	<u> </u>	 	
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-		-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-				
941100	Sheriff											-		
942100	County-Provided Services											_		
342100	Consulting and Professional Services - County Provided									_		_		
940000	Subtotal				_	_			_	_	_	_	_	_
340000	Information Technology				_				-	-				-
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract					4,522	8,498			13,020		13,020	-	
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-		-		
943000	Information Technology Subtotal	36,000			36,000	4.500		-	-	13,020				
343000												13 020	_	22 080
		00,000	-	-	36,000	4,522	8,498		-	13,020		13,020	-	22,980
	Major Equipment- 5,000 and Over	00,000	-	-	36,000	4,522	8,498				-		-	22,980
945200	Major Equipment	30,000		-			8,498					-	-	22,980
945200 945000	Major Equipment Major Equipment- 5,000 and Over Subtotal	30,000		-	36,000	4,522	8,498	-	-				-	22,980
945000	Major Equipment Major Equipment- 5,000 and Over Subtotal Other Items of Expense	30,000	-	-			-			-	-	-	-	22,980
945000 951000	Major Equipment Major Equipment-5,000 and Over Subtotal Other Items of Expense Other Items of Expense	30,000		-			-				-	-	-	22,980
945000	Major Equipment Major Equipment-5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance	30,000		-			-			-	-	-	-	22,980
945000 951000	Major Equipment Major Equipment-5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance	30,000		-			-			-	-	-	-	-
945000 951000 952000 952300	Major Equipment Major Equipment-5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations	30,000					-			-	-	-	-	-
951000 951000 952000 952300 952500	Major Equipment Major Equipment-5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences						8,498					-	-	-
945000 951000 952000 952300	Major Equipment Major Equipment-5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal			-			-	-	-	-		-	-	-
951000 951000 952000 952300 952500	Major Equipment Major Equipment- 5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E	36,600					- 8,502					-		- - - 23,558
951000 951000 952000 952300 952500	Major Equipment Major Equipment-5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense:						-	-	-	-		-	-	-
951000 951000 952000 952300 952500 950000	Major Equipment Major Equipment-5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs						-	-	-	- 13,042			-	-
945000 951000 952000 952300 952500 950000	Major Equipment Major Equipment-5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs		-	-		4,540	8,502		-	13,042				-
945000 951000 952000 952300 952500 950000	Major Equipment Major Equipment 5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expenses: Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs		-	-			-	-	-	- 13,042			-	-
945000 951000 952000 952300 952500 950000	Major Equipment Major Equipment-5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs		-	-		4,540	8,502		-	13,042			-	-
945000 951000 952000 952300 952500 950000	Major Equipment Major Equipment 5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expenses: Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs					4,540	8,502		-	13,042			-	-
951000 951000 952000 952300 952500 950000 965100 965100	Major Equipment Major Equipment-5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other			-		4,540	8,502		-	13,042				-
945000 951000 952000 952000 952500 955000 965100 971000 972001	Major Equipment Major Equipment-5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Other Items of Expense; Other Osts O		-	-		4,540	8,502		-	13,042	-	13,042	-	-
945000 951000 952000 952000 952500 952500 955000 971000 972200 972200	Major Equipment Major Equipment-5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Juror Costs Juror Co					4,540	8,502		-	13,042	-	13,042		-
945000 951000 952000 952000 952300 952500 950000 965100 971000 9722001 972200 972300	Major Equipment Major Equipment-5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense Subtotal Total OE&E Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness			-	36,600	4,540	8,502			13,042		13,042		-
945000 951000 952000 952300 952300 952500 950000 965100 971000 9722001 972200 972300	Major Equipment Major Equipment-5,000 and Over Subtotal Other Items of Expense Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Other Items of Expense: Juror Special Items of Expense Juror Costs Grand Juror Costs Subtotal Other Other Special items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal					4,540	8,502		-	13,042		13,042		-
945000 951000 952000 952000 952000 952500 955000 965100 971000 972001 972200 972300 972300	Major Equipment Major Equipment-5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense: Juror Costs Juror Costs Juror Costs Other Other Special Items of Expense Juror Costs Other Costs Other Special Items of Expense Other Special Items of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Other Subtotal Other Subtotal			-	36,600	4,540	8,502			13,042		13,042		-
945000 951000 952000 952000 952500 952500 950000 971000 971000 972200 972200 973100	Major Equipment Major Equipment-5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense Subtotal Juror Costs Juror Costs Juror Costs Juror Costs Juror Horse of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service			-	36,600	4,540	8,502			13,042		13,042		-
945000 951000 952000 952000 952500 952500 950000 965100 971000 971000 972200 972200 973100	Major Equipment Major Equipment-5,000 and Over Subtotal Other Items of Expense Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Other Items of Expense Juror Costs Subtotal Other Other Special Items of Expense Grand Juror Costs Subtotal Other Special Items of Expense Undgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Debt Service				36,600	4,540	8,502			13,042		13,042	-	23,558
945000 951000 952000 952000 952000 952500 955000 971000 971000 972001 972000 972000	Major Equipment Major Equipment-5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense Subtotal Juror Costs Juror Costs Juror Costs Juror Costs Juror Horse of Expense Judgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service				36,600	4,540	8,502			13,042		13,042		-
945000 951000 952000 952000 952500 952500 950000 971000 971000 972200 972200 973100	Major Equipment Major Equipment-5,000 and Over Subtotal Other Items of Expense Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Other Items of Expense Juror Costs Subtotal Other Other Special Items of Expense Grand Juror Costs Subtotal Other Special Items of Expense Undgments, Settlements, and Claims Grand Jury Cost Non-Expert Witness Other Subtotal Debt Service Debt Service Debt Service Debt Service	36,600			36,600	4,540	8,502			13,042		13,042	-	23,558

Superior Court - Nevada

10 20 010 020 Other Criminal Cases

			10_2	20_010_02	0 Other C	riminal Cas	ses							
		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
Account #	Description	Baseline Budget Col. A	Budget Revisions Col. B	Budget Transfers Col. C	Revised Budget Col. D	1st Qtr QFS Col. E	2nd Qtr QFS Col. F	3rd Qtr QFS Col. G	4th Qtr QFS Col. H	Total Expend. Col. J	Year End Accruals Col. K	Projected Expend. Col. L	Unliquid. Encumbr. Col. M	Unencumb. Balance Col. N
Account #	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. 1	COI. G	COLT	COI. 3	COI. IC	COI. E	COI. III	001.14
	Salaries													
900300	Salaries-Permanent					122,411	142,199			264,610		264,610		
903300	Temp Help									-				
906300	Salaries-Judicial Officers													
908300	Overtime					44	23			67		67	-	
900000	Salaries Subtotal	562,559	-	-	562,559	122,455	142,222	-	-	264,677	-	264,677	-	297,882
	Staff Benefits													
910300	Tax Health Insurance					9,126	10,769			19,894		19,894	-	
910400 910600	Retirement					23,065 33,666	20,966 39,288			44,031 72,953		44,031 72,953	-	
912400	Deferred Compensation					33,000	39,288			72,953		72,953	-	
912500	Workers' Compensation									-				
912700	Other Insurance					914	987			1,901		1,901		
913700	Superior Court Judges Benefits									- 1,001		-		
913800	Other Benefits					2,309	2,786			5,095		5,095		
910000	Staff Benefits Subtotal	350,725	-	-	350,725	69,080	74,796	-	-	143,876	-	143,876	-	206,849
914100	Salary Savings	(114,953)	-		(114,953)									
	Total Personal Services	798,331	-	-	798,331	191,534	217,019	-	-	408,553	-	408,553	-	389,778
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200 920300	Laboratory Expense Fees/Permits									-		-		
920300	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					343	2,044			2,387		2,387		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance Equipment Repairs					550	625			1,175		1,175	-	
922900 923900	General expense - Service									-		-		
920001	General Expense Subtotal	8,715			8,715	893	2,670	_		3,562		3,562		5,153
525551	Printing	0,7.10			0,110	000	2,010			0,002		0,002		0,100
924500	Printing					6,439	122			6,560		6,560	-	
924000	Printing Subtotal	7,500	-	-	7,500	6,439	122	-	-	6,560	-	6,560	-	940
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
926300 926000	Postage Subtotal					_		_		-			_	
020000	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	100	-	-	100	-	-	-	-	-	-		-	100
004400														
931100 931000	Travel Out of State Travel Out of State Subtotal											-		
551000	Training Training													
933100	Training													
933000	Training Subtotal					-		-						
	Security													
934500	Security													
934000	Security Subtotal					-								-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent							ļ				-		
935300	Janitorial Adams and Consultan											-		
935400 935500	Maintenance and Supplies Grounds									-		-		
935500 935600	Alteration													
935600 935700	Other Facility Costs - Goods									-		-		
999100								·		·				

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

Superior Court - Nevada

10_20_010_020 Other Criminal Cases

			10_	20_010_02	0 Other C	riminai Ca	ses							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services					-	-					-	-	
938600	Court Reporter Services											-		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges							ļ	ļ	-		-	ļ	
938900	Investigative Services							l	l	-		-	l	
939000	Court Ordered Professional Services					2,150	6,161			8,311		8,311	-	
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal							l	l	-		-	l	
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	6,000	-	-	6,000	2,150	6,161	-	-	8,311	-	8,311	-	(2,311)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-				
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal				_									
040000	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-				
943300	IT Commercial Contract					_	3,986			3.986		3,986	_	-
943400	IT Inter-Jurisdictional Contracts						3,300			3,800		5,300		
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal		_	_		_	3,986	_	_	3,986	_	3,986	-	(3,986)
343000	Major Equipment- 5,000 and Over						3,300		_	3,300	_	3,300		(3,300)
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							l	l	-			l	
952500	Cash Differences							 	 				 	
952300	Other Items of Expense Subtotal						_	-	-	-	-	-	-	
	Total OE&E	22,315		-	22,315	9,482	12,938	-	-	22,420		22,420	-	(105)
	Special Items of Expense:	22,515			22,515	3,402	. 2,330			22,420		22,420		(103)
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal						-	-	-				-	
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims							l	l	-			l	
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	-		-	-	(558)	(791)			(1,349)		(1,349)	-	1,349
002000	Total Expense	820,646	-	-	820,646	200,458	229,166	-	-	429,624	-	429,624	-	391,022
		,				,	-,,			.,,				

Superior Court - Nevada

10_20_020_ Civil

Printing Substant															
Part			FY 09-10	FY 09-10	FY 09-10	FY 09-10									
Part							TOTE	TCTE	TCTE	TCTE	TCTE	TCTF Fetm	TCTF	TCTE	TCTE
Property							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Marche March Mar													1		
Process Services:		Barantonton.													
March Property P	Account #	Personal Services:	Col. A	Col. B	COI. C	COI. D	COI. E	Col. F	Col. G	COI. H	Col. J	COI. K	COI. L	COI. IVI	COI. N
Page	900300						89 178	99.825			189.003		189 003		
							05,170	55,023			109,003		100,000		
Service Servic		Overtime													
Section Sect			394 736		(52 258)	342 478	89 178	99 825	-	-	189.003	-	189.003		153 475
Propose Propose			00.,.00		(02,200)	0.2,					100,000		,		100,110
POSS Maria Namework	910300	Tax					6,878	7,569			14,448		14,448		
171000		Health Insurance									21,166				
11000	910600	Retirement					25,837	29,000			54,837		54,837		
Marcin M	912400	Deferred Compensation									-				
STATION Control Control Appeals and the control of the control															
Page District Section Page Pa	912700						443	500			943		943		
Staff Bearfies Subdoctal															
Salary Savegar															
					(34,134)		47,239	51,687	-	-	98,926	-	98,926		83,080
Operating Expense & Equipment	914100				-										
Company Comp		I otal Personal Services	531,862	-	(86,392)	445,470	136,417	151,512		-	287,929		287,929	-	157,541
										ļ	-		-		
										 	-		-		
										 	-	.	-		
										 	-		-		
							650	1 000			2.546		2 546		
Section Communications Communicati							658	1,888			2,546		2,546		
SETION															
													-		
92500 Protography							355	133							
Section Sect											-		-		
	922600										-				
Segregor															
		Equipment Maintenance					469	744			1,213		1,213		
	922900	Equipment Repairs									-		-		
Printing Substant	923900	General expense - Service									-				
924000 Printing Subtotal 3,000 3,000 2,770 222 2,297 2,977 2,977 3,000 3	920001		12,266	(1,150)	-	11,116	1,481	2,766		-	4,247	-	4,247	-	6,869
Printing Substotal 3,000 3,000 3,000 2,770 227 2,997 2,997 3 3 3 3 3 3 3 3 3															
Telecommunications														-	
925100 Telecommunications	924000		3,000	-	-	3,000	2,770	227	-	-	2,997	-	2,997	-	3
25900 Telecommunications Subtotal 2,000 - 2,000 390 270 - 630 - 630 - 1,370															
Postage															
925100 Postage	925000		2,000	-	-	2,000	360	270	-	-	630	-	630	•	1,370
Stamps S	000400														
928000 Postage Subtoral 1,000 1,000 1,500 1,500 1,500 1,000							155	77		1					
Postage Subrotal 1,000 1,000 1555 77 232 232 788							133				232		232		
Insurance	926000		1.000			1.000	155	77		-	232		232		768
			1,000			1,000		- '			232		202		
Travel in State	928800														
Travel in State	928000	Insurance Subtotal					-		-		-		-		-
929000 Travel Far Dern in State		Travel in State													
Q23000 Travel Expenses															
Travel out of State							-	55			55		55		
Travel Out of State															
Sation Travel Out of State	929000		-		-	-	-	55	-	-	55	-	55		(55)
Travid Dut of State Subtotal															
Training													-		
933100 Training 900 90	931000					-	-	-	-	-	-	-	-	-	
Training Substal 800	020400														
Security			900			900							-		900
Sacurity	333000		800		-	800				-					000
Security Subtotal	934500														
Facilities Operations							-		-	-					
935100 Facilities Operations															
935200 Rent 935300 Janitorial 935300 Milantenane and Supplies 935400 Grounds 935500 Grounds 935500 Alteration 935500 Alteration 935700 Other Facility Costs - Goods 935500 Other Facility Costs - Services	935100														
935900 Janitorial															
935500 Grounds 935600 Alteration 935700 Other Facility Costs - Goods 935700 Other Facility Costs - Services		Janitorial													
935500 Grounds 935600 Alteration 935700 Other Facility Costs - Goods 935700 Other Facility Costs - Services	935400	Maintenance and Supplies								İ	-		-		
935700 Other Facility Costs - Goods - - - 935800 Other Facility Costs - Services - - -	935500	Grounds									-				
935800 Other Facility Costs - Services											-		-		
935000 Facilities Operations Subtotal															
	935000	Facilities Operations Subtotal				-	-		-	-	-	-	-		-

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Nevada

10_20_020_ Civil

	1	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	FT 09-10	F1 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
	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					800	600			1,400		1,400		
939200	Collection Services											-		
939400	Legal													
939700 939800	Banking and Investment Services Other Contract Services									-		-		
939800 938000	Contracted Services Subtotal	19,200		1,200	20,400	800	600			1,400		1,400	_	19,000
938000	Consulting and Professional Services - County	19,200	-	1,200	20,400	800	600		-	1,400	-	1,400	-	19,000
	Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services Consulting and Professional Services - County													
940000	Provided Subtotal					_		_		_			_	_
- 10000	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	38,266	(1,150)	1,200	38,316	5,566	3,994	-		9,560		9,560		28,756
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal Other							-	-	-	-	-		
971000	Other Other Special items of Expense													
971000	Judgments, Settlements, and Claims									- :		-		
972200	Grand Jury Cost									<u> </u>		-		
972300	Non-Expert Witness										i e	-		
972000	Other Subtotal					-		-			-	-		
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal					-				-	-	-		
	Total Special Items of Expens€			-				-				-		
992000	Departmental Indirect Allocations											-		
	Total Expense	570,128	(1,150)	(85,192)	483,786	141,983	155,506			297,489	-	297,489	-	186,297

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

Superior Court - Nevada

10_20_030_010 Families & Children Services

			10_20_	030_010 F	amilies & C	nildren Se	rvices							
Account#	Description	FY 09-10 TCTF Baseline Budget Col. A	FY 09-10 TCTF Budget Revisions Col. B	FY 09-10 TCTF Budget Transfers Col. C	FY 09-10 TCTF Revised Budget Col. D	FY 09-10 TCTF 1st Qtr QFS Col. E	FY 09-10 TCTF 2nd Qtr QFS Col. F	FY 09-10 TCTF 3rd Qtr QFS Col. G	FY 09-10 TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Expend. Col. J	FY 09-10 TCTF Estm. Year End Accruals Col. K	FY 09-10 TCTF Projected Expend. Col. L	FY 09-10 TCTF Unliquid. Encumbr. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
	Personal Services:									00.10				
	Salaries													
900300	Salaries-Permanent					120,810	151,797			272,608		272,608	-	
903300	Temp Help													
906300	Salaries-Judicial Officers									-				
908300	Overtime													
900000	Salaries Subtotal	585,288		26,129	611,417	120,810	151,797	-		272,608	-	272,608	-	338,809
	Staff Benefits													
910300	Tax					9,201	11,655			20,856		20,856	-	
910400	Health Insurance					14,490	18,104			32,594		32,594	-	
910600	Retirement					34,613	43,397			78,010		78,010	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-				
912700 913700	Other Insurance					631	823			1,454		1,454	-	
	Superior Court Judges Benefits Other Benefits									-		-		
913800				42.00	044.000	4,785	5,775			10,560		10,560	-	100 100
910000	Staff Benefits Subtotal	324,586	-	17,067	341,653	63,719	79,755	-		143,474	-	143,474	-	198,179
914100	Salary Savings	(117,823)			(117,823)									
	Total Personal Services	792,051		43,196	835,247	184,530	231,552	-		416,082		416,082		419,165
	Operating Expenses & Equipment:			,.50	,,.vi	,	,			,		,		,
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense											-		
920300	Fees/Permits											-		
920400	Employee Relocation													
920500	Dues and Memberships									-				
920600	Office Expense					815	413			1,228		1,228		
920700	Freight and Drayage													
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions					525	906			1,431		1,431	-	
922500	Photography											-		
922600	Minor Equipment - Under \$5,000					-	-			-		-	-	
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance					1,671	1,393			3,065		3,065	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal	18,876	-	-	18,876	3,011	2,712	-	-	5,724	-	5,724	-	13,152
	Printing					494	393			888		888		
924500	Printing			(4.5.4)		494 494	393 393			888		888		
924000	Printing Subtotal Telecommunications	8,025	-	(154)	7,871	494	393	-	-	888		888	-	6,983
925100	Telecommunications					133	171			305		305		
925000	Telecommunications Subtotal	2,350	_	_	2,350	133	171	_		305		305	-	2,045
323000	Postage	2,550		_	2,550	155		_		303		303		2,043
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					22	23	1		45		45		
926300	Postage Meter						23	1		- 10		-		
926000	Postage Subtotal	1,300			1,300	22	23	-		45		45		1,255
	Insurance	,			,,,,,,									, , ,
928800	Insurance											-		
928000	Insurance Subtotal				-	-		-	-	-	-	-		-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State						2,865			2,865		2,865		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal	5,666			5,666		2,865	-		2,865		2,865		2,801
	Travel out of State													
931100	Travel Out of State							ļ				-		
931000	Travel Out of State Subtotal				-	-		-	-			-		-
	Training													
933100	Training						435			435		435		
933000	Training Subtotal	3,445	-	-	3,445	-	435	-	-	435	-	435	-	3,010
	Security													
934500	Security											-		
934000	Security Subtotal				-	-		-	-	-	-	-		-
00=100	Facilities Operations Equilities Operations													
935100 935200	Facilities Operations Rent					772	1.159			1,931		1,931		
935200 935300	Rent Janitorial					772 27,490	(2,379)	 		1,931 25,110	-	1,931 25,110	7,106	
935300 935400	Maintenance and Supplies					27,490	(2,379)	 		25,110	-	25,110	/,106	
935400	Grounds							l		-		-		
935600	Alteration							 			-	-		
933000	r menaneri							l						

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

Superior Court - Nevada

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
		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
	cility Costs - Goods											-		
	cility Costs - Services									-		-		
935000 Facilities 0	s Operations Subtotal	8,230	-	-	8,230	28,262	(1,221)	-	-	27,041	-	27,041	7,106	(25,918
936100 Utilities														
936000 Utilities Su	Subtotal									·		-		_
	ted Services								_			_		
	ed Services									-		-		
938200 Consulting	ng Services - Temp Help											-		
938300 General Co	Consultant and Professional Services					1,903	5,530			7,433		7,433	-	
	erpreter Services													
	porter Services					4,241	3,473			7,714		7,714	-	
938700 Court Trans										-		-		
	pointed Counsel Charges tive Services					9,218	10,250		l	19,467		19,467		
	dered Professional Services											-		
	s/Arbitrators						3,664			3,664		3,664	_	
939200 Collection S							3,004			3,004		3,004		
939400 Legal	** ***													
	and Investment Services								i	-		-		
	entract Services						2,008			2,008		2,008		
938000 Contracted	ted Services Subtotal	143,903		2,300	146,203	15,362	24,924	-	-	40,286		40,286		105,917
	ing and Professional Services - County Provided ng and Professional Services - County Provided													
941000 Consulting 941100 Sheriff	ng and Professional Services - County Provided					120	1,018			1,138		1,138		
	Provided Services					120	1,010			1,130		1,130		
	ing and Professional Services - County Provided													
940000 Subtotal		3,425	-	-	3,425	120	1,018	-	-	1,138	-	1,138	-	2,287
	ion Technology													
	on Technology									-		-		
943200 IT Maintena														
	nercial Contract Jurisdictional Contracts									-		-		
	rs/Supplies/License									-		-		
943700 IT Other										-		-		
	ion Technology Subtotal					-		-	-	-		-	-	
	quipment- 5,000 and Over													
945200 Major Equi	uipment									-		-		
	quipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	ems of Expense													
	ms of Expense													
952000 Uniform All										-		-		
952300 Vehicle Op 952500 Cash Differ									-	-		-		
	ems of Expense Subtotal									-		-		
Total OF		195,220		2,146	197,366	47,405	31,322			78,727		78,727	7,106	111,532
	Il Items of Expense:	,_20		_,,140	,500	,,,,,	.,,,,			, , , , ,		,,,	.,100	,002
Juror Cost														
965100 Juror Costs														
	osts Subtotal				-			-	-	-		-		
Other														
	ecial items of Expense													
	nts, Settlements, and Claims									-		-		
972200 Grand Jury	ert Witness											-		
972300 Non-Experi 972000 Other Sub												-		
Debt Servi					•	•	•							
973100 Debt Service														
	rvice Subtotal							-	-	-		-		
	Special Items of Expense				-			-	-	-		-		-
		(384)			(384)	-	(0)			(0)		(0)		(384)
	ental Indirect Allocations	986,887	-	45,342	1,032,229	231,935	262,874			494,809		494,809	7,106	530,314

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

Superior Court - Nevada

10_20_030_020 Probate, Guardianship & Mental Health Services

Account Secretary (1977) Account Secretary						ate, Guard			aith Service						
Second 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
Property							TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Description							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
							OFS	OFS	OFS	OFS	Evnend	Accruals	Evnend	Encumbr	Ralance
Personal Services	Account #	Description													
Section Sect		Personal Services:													
Access A	900300	Salaries-Permanent					6,428	7,393			13,821		13,821		
Description 17 17 17 17 17 17 17 1	903300										-		-		
Solver Subsected 3,407 3,407															
March Marc								-						-	
1905 Part 1906	900000		31,457	-	-	31,457	6,445	7,393	-	-	13,838	-	13,838		17,619
Section Continues															
Section Communication Co														-	
20-200 Control Components														-	-
Common							1,040	2,002			3,823		3,823		
2000 Series Section 17,400 17,4	0.2.00										-		-		
Seption Count Analyse Proteomics							39	48			87		87		
1979 1979		Superior Court Judges Benefits						-			-				
Stary Servings											-		-		
Total Personal Services	910000	Staff Benefits Subtotal	17,425	-	-	17,425	3,475	3,660		-	7,135	-	7,135	-	10,290
Operating Expenses & Equipment:	914100	Salary Savings	(6,264)		-	(6,264)									
Oceano Common Company Common		Total Personal Services	42,618	-	-	42,618	9,920	11,053	-	-	20,973	-	20,973	-	21,645
Oceano Common Company Common															
Octoon Comment Engineers		Operating Expenses & Equipment:													
	000100	General Expense													
	020.00														
										-	<u> </u>		<u> </u>		
Decompose Deco										-	-		-		
Ottops Compared											-		-		
People and Chayage													-		
Advantage											-		-		
											-		-		
	921700	Meeting, Conferences, Exhibits & Shows									-		-		
More Equipment - Union \$5,000											-		-		
Segregated Revision		Photography											-		
Equipment Maintenance															
Septement Repairs Service Septement Repairs Septement Repa															
Common C											-		-		
Secretal Expenses Substoats													-		
Printing						_					-				
2025000 Printing Subtotal 154	920001					-	-	-		-			-		
194 194	924500						154				154		154	-	
Telecommunications			-		154	154			-	-		-			(0)
		Telecommunications													
Postage	925100										-		-		
Samps Samps Envelopes Postcards	925000					-	-	-	-	-	-	-	-	-	-
Stamps, Stamped Envelopes, Postcards, etc		Postage													
202300 Postage Multoral Postage Subtotal	926100	Postage									-		-		
202300 Postage Multoral Postage Subtotal	000000	Stomps Stompad Envelopes Destroyde etc													
Destings Subtotal		Doetage Meter											-		-
Neurance							_	_		_				_	
928800 Insurance															
Sample Substate	928800														
Travel in State	928000						-						-		
S29100 Travel In State S29200 Travel Per Diem in State S29200 Travel Per Diem in State S29200 Travel Per Diem in State S29200 Travel Out of State S29200 S29200 Travel Out of State S29200 S29200 Travel Out of State Subtotal S29200 S29200 Travel Out of State Subtotal S29200 S292000 S29200 S2															
23300 Cher Travel Expenses		Travel in State													
Sample S											-		-		
Travel Out of State															
Sasting Saste Sa	929000								-		-	-	-]
Satistic															
Training													-		
933100 Training Subtotal	931000					-		-			-	-	-	-	
Sayon Training Subtotal	022400														
Security		Training Subtotal													
33400 Security	333000	Security													
Security Subtotal	934500														
Facilities Operations	934000											-	-		
935100 Facilities Operations															
935300 Janitorial - -	935100												-		
935300 Janitorial - -															
335500 Grounds	935300										-		-		
935600 Alteration															
935700 Other Facility Costs - Goods													-		
													-		
9358UU Uniner Facility Costs - Services											· ·		· ·		
	935800	Other Facility Costs - Services											-		

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

Superior Court - Nevada

10_20_030_020 Probate, Guardianship & Mental Health Services

					ate, Guard									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	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						441			441		441		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					26,600	26,300		i	52,900		52,900		
939100	Mediators/Arbitrators					.,	1,500			-		-		
939200	Collection Services								l	-		-		
939400	Legal								 					
939400	Banking and Investment Services								l	- :	l	-		
									 	- :		-		
939800	Other Contract Services													44.67
938000	Contracted Services Subtotal	115,500	-	-	115,500	26,600	26,741	-	-	53,341	-	53,341	-	62,159
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941000	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								i	-		-		
952300	Vehicle Operations									-				
952500	Cash Differences								1	-		-		
950000	Other Items of Expense Subtotal							-	-		-	-		
550000	Total OE&E	115,500		154	115,654	26,754	26,741	-	-	53,495		53,495	-	62,159
		115,500	_	154	110,054	20,754	20,741	_	_	33,495	_	33,495	_	62,139
	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								-		-	-		
373000														
	Total Special Items of Expense	-	-	-	-	-	-		-	-	-	-		-
992000	Departmental Indirect Allocations				-				ļ					-
	Total Expense	158,118	-	154	158,272	36,674	37,794	-		74,468	-	74,468	-	83,804

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

Superior Court - Nevada

10 20 030 030 Juvenile Dependency Services

				10_20_030	_030 Juver	nile Depend	dency Serv	ices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF 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:	44		323					-					
	Salaries													
900300	Salaries-Permanent					53,131	85,005			138,136		138,136	-	
903300										-		-		
906300										-		-		
908300	Overtime									-		-		
900000	Salaries Subtotal	245,492	-	26,129	271,621	53,131	85,005	-	-	138,136	-	138,136	-	133,485
	Staff Benefits													
910300 910400	Tax Health Insurance					4,113 2,169	6,559 904			10,672 3,073		10,672 3,073	-	
910400						15,656	14,874			3,073		3,073	-	
910600	Deferred Compensation					15,000	14,874			30,530		30,530	-	
912500	Workers' Compensation											-		
912700						112	69			181		181	-	
913700										-		-		
913800	Other Benefits					4,618	5,175			9,793		9,793		
910000	Staff Benefits Subtotal	123,042	-	17,067	140,109	26,667	27,582		-	54,249	-	54,249		85,860
914100	Salary Savings	(49,835)		-	(49,835)									
	Total Personal Services	318,699	-	43,196	361,895	79,798	112,587		-	192,385		192,385		169,510
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense									-		-		
920300	Fees/Permits Employee Relocation								 	-		-		
920500										-		-		
920600						8	136			144		144		
920700						Ü	100			-		-		
921500										-		-		
921700										-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000											-		
922700										-		-		
922800										-		-		
	Equipment Repairs General expense - Service									-		-		
923900 920001	General expense - Service General Expense Subtotal	1,455		(1,000)	455	8	136			144		144		311
920001	Printing	1,455	-	(1,000)	455	8	136	-	-	144		144	-	311
924500	Printing									-				
924000	Printing Subtotal					-			-			-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200										-		-		
926300										-		-		
926000	Postage Subtotal				-	-	-		-	-	-	-		
928800	Insurance													
928000	Insurance Subtotal					-		-	-			-	-	
	Travel in State													
929100														
929200	Travel - Per Diem in State													
929300														
929000	Travel in State Subtotal	1,500		(200)	1,300	-	-		-	-	-	-		1,300
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-			-	-	-	-	-	
933100	Training Training													
933100	Training Subtotal								_					
333000	Security Subtotal													
934500	Security													
934000	Security Subtotal							-	-				-	
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial											-		
935400	Maintenance and Supplies													
935500												-		
	Alteration													
935700	Other Facility Costs - Goods								l	-	l	-		

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

Superior Court - Nevada

10_20_030_030 Juvenile Dependency Services

					_030 Juver									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF 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
	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services													
938300 938500	Court Interpreter Services									-				
938600	Court Reporter Services									-				
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges					44,570	62,359		 	106,928		106,928	-	
938900	Investigative Services								 	2 225				
939000	Court Ordered Professional Services Mediators/Arbitrators					1,500 1,669	1,825		 	3,325		3,325	-	
939100						1,669	(1,669)		 	-		-	-	
939200	Collection Services								 			-		
939400	Legal								 	<u> </u>		-		
939700	Banking and Investment Services								 					
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	201,000	14,100	1,200	216,300	47,738	62,515	-	-	110,253	-	110,253	-	106,047
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100										-		-		
942100	County-Provided Services									-				
	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000										-		-		
952000	Uniform Allowance								 	-		-		
952300	Vehicle Operations								 	-		-		
952500	Cash Differences									_		-		
950000	Other Items of Expense Subtotal					-	-	-	-		-		-	
	Total OE&E	203,955	14,100	-	218,055	47,746	62,651		-	110,397	-	110,397		107,658
	Special Items of Expense:													
	Juror Costs													
965100												-		
965000	Juror Costs Subtotal				-	-	-		-	-	-	-		
AW4 1.1	Other Considilations of Fundament													
971000	Other Special items of Expense								 					
	Judgments, Settlements, and Claims								 	<u> </u>		-		
									 			-		
972300												-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100												-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000					-					-		-		-
	Total Expense	522,654	14,100	43,196	579,950	127,545	175,238	-	-	302,783		302,783	-	277,167

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

Superior Court - Nevada

10_20_030_040 Juvenile Delinquency Services

			10		40 Juvenile			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 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	i otai	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													
	Salaries-Permanent					14,966	17,975			32,942		32,942		
						14,966	17,975			32,942		32,942		
903300	Temp Help													
	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
	Salaries Subtotal	69,643	-		69,643	14,966	17,975		-	32,942		32,942	-	36,701
	Staff Benefits													
910300	Tax					1,106	1,329			2,435		2,435		
	Health Insurance					2,992	3,446			6,437		6.437	-	
	Retirement					4,198	5,012			9,210		9,210		
912400	Deferred Compensation					4,100	0,012			0,210		5,210		
	Workers' Compensation											-		
	Other Insurance					101	126			227				
						101	126			221		227		
	Superior Court Judges Benefits									-		-		
	Other Benefits											-		
	Staff Benefits Subtotal	41,790	-	-	41,790	8,397	9,912		-	18,310	-	18,310	-	23,480
914100	Salary Savings	(13,985)	-	-	(13,985)									
	Total Personal Services	97,448	-	-	97,448	23,364	27,888	-	-	51,252	-	51,252	-	46,196
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense								-			-	l	
									1				 	
	Fees/Permits									-		-	l	
920400	Employee Relocation									-			ļ	
	Dues and Memberships									-		-		
920600	Office Expense											-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-		-		
	Photography													
922600	Minor Equipment - Under \$5,000									-		<u> </u>		
										-				
	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-		-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-		-			-		-	-	-
	Telecommunications													
	Telecommunications													
	Telecommunications Subtotal				-	-		-		-		-		
	Postage				-	-	-		-	-			-	-
	Postage													
926100	Postage									-		-		
026200	Stamps, Stamped Envelopes, Postcards, etc										1	I	I	
926200 926300	Postage Meter								<u> </u>			<u> </u>	 	
										-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-		
	Insurance													
928800	Insurance											-	l	
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-	l ———	
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses									-			i	
	Travel in State Subtotal					-	-	-	-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State													
	Travel Out of State Subtotal									_		<u> </u>		
	Training				-	-	-	-	-	-	-			
	Training											<u> </u>	ļ	
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations									-		-		
	Rent								1	<u> </u>			1	
	Janitorial								-			-	l	
	Janiturial								.	_		<u> </u>	 	
	Majatanana and Ownellan										l		ı	
	Maintenance and Supplies													
935500	Grounds													
935500 935600	Grounds Alteration													
935500 935600 935700	Grounds									-		-		

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

Superior Court - Nevada

10_20_030_040 Juvenile Delinquency 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	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	Col. A	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						ĺ	i		-		-	i	
939800	Other Contract Services						i	i	İ			-	i	
938000	Contracted Services Subtotal							-	-	-			-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									-				
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal							-	-	-			-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
343200	тијог Едиртоп											_		
945000	Major Equipment- 5,000 and Over Subtotal				_			_	-				-	_
	Other Items of Expense													
951000	Other Items of Expense								1	-				
952000	Uniform Allowance						l	l	1	-		-	l	
952300	Vehicle Operations						l	l	†	-			l	
952500	Cash Differences						 	 	 	-		-	 	
950000	Other Items of Expense Subtotal							_						
555500	Total OE&E													
	Special Items of Expense:							_	_				_	
	Juror Costs													
005400														
965100	Juror Costs							-	-					
965000	Juror Costs Subtotal				-	-	-	-	-	-	-		-	-
	Other Consideration of Frances													
971000	Other Special items of Expense					l	ļ	ļ	 			-	ļ	
972001	Judgments, Settlements, and Claims							ļ	<u> </u>	-		-	ļ	
972200	Grand Jury Cost						ļ	ļ	1	-		-	ļ	
972300	Non-Expert Witness							l		-		-	l	
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	_
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-				-
	Total Expense	97,448			97,448	23,364	27,888	-	-	51,252		51,252		46,196
	Total Expense	31,440			31,440	20,004	21,000			31,232		31,232		40,130

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

Superior Court - Nevada

10_30_010_ Other Support Operations

				10_30_	_010_ Oth	er Support	Operation	IS						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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:		00.1.2	00.10										00
	Salaries													
	Salaries-Permanent					498	-			498		498	-	
903300	Temp Help											-		
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-	498	-	-	-	498	-	498		(498)
	Staff Benefits													
910300	Tax Health Insurance					17	(1.069)			(1,004)		(1,004)		
	Retirement					65 182	(1,069)			(1,004)		(1,004)		
	Deferred Compensation					102				- 102		102		
912500										-				
	Other Insurance					13	-			13		13	-	
913700	Superior Court Judges Benefits									-		-		
	Other Benefits											-		
	Staff Benefits Subtotal			-		278	(1,069)		-	(791)	-	(791)		791
914100	Salary Savings				-									
	Total Personal Services					776	(1,069)			(293)		(293)		293
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense													
	Fees/Permits Employee Relocation											-		
	Dues and Memberships									-		-		
920300	Office Expense					300				300		300		
920700	Freight and Drayage					300	-			300		300		
	Advertising											-		
921700										-		-		
	Library Purchases and Subscriptions											-		
	Photography									-		-		
	Minor Equipment - Under \$5,000											-		
922700												-		
922800										-		-		
	Equipment Repairs									-		-		
	General expense - Service					519 819	1,157			1,676		1,676		
920001	General Expense Subtotal	3,000	6,200	-	9,200	819	1,157	-	-	1,976	-	1,976	-	7,224
924500	Printing Printing													
	Printing Subtotal								_	-		-		
324000	Telecommunications				_	-			-			-		
925100												-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-		-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter											-		
	Postage Meter Postage Subtotal									-		-		
320000	Insurance				•									
928800										-		-		
	Insurance Subtotal					-		-				-		
	Travel in State													
	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				-	-		-	•		-	-		
933100	Training Training													
933100 933000										-		-		
933000	Security								•			-		
934500														
	Security Subtotal					-			-	-		-		
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial											-		
935400												-		
	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 - Nevada

10_30_010_ Other Support Operations

						er Suppor								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	050	050	050	F		F	F	Deterre
		Budget	Revisions	Transfers	Budget		QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
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					-	-	-	-	-	-	-	-	-	-
	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	4,420	-	-	4,420									4,420
	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								ĺ	-		-		
950000	Other Items of Expense Subtotal				-	-	-	-		-	-	-	-	-
	Total OE&E	7,420	6,200		13,620	819	1,157		-	1,976		1,976	-	11,644
	Special Items of Expense:	.,,20	2,200		.2,520	3.0	.,,,,,,,			.,5.0		.,570		,
	Juror Costs													
965100	Juror Costs											-		
	Juror Costs Subtotal								-			-		
203000	Other											-		
971000	Other Special items of Expense													
	Judgments, Settlements, and Claims								 			-		
972001									 	-	l	-		
972200	Grand Jury Cost								.			-		
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	7,420	6,200	-	13,620	1,594	88		-	1,683	-	1,683	-	11,937

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

Superior Court - Nevada

10_30_020_ Court Interpreters

						Court inte								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					6,066	7,416			13,483		13,483	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers Overtime									-		-		
900000	Salaries Subtotal	28,472			28,472	6,066	7,416			13,483		13,483		14,989
300000	Staff Benefits	20,472			20,472	0,000	7,410		-	15,465		15,405		14,808
910300	Tax					455	579			1,034		1,034	-	
	Health Insurance					373	460			834		834		
	Retirement					1,768	2,142			3,910		3,910	-	
	Deferred Compensation													
912500										-		-		
912700						19	23			42		42	-	
	Superior Court Judges Benefits Other Benefits									- :		-		
913800		14.834			44.004	402	485			886		886		0.400
	Staff Benefits Subtotal Salary Savings	(5,586)	- :		14,834	3,017	3,689			6,706		6,706		8,128
3.4100	Total Personal Services	37,720			37,720	9,083	11,105			20,188		20,188		17,532
		2.,.20			2.,.20	2,230	,.50					23,.20		.,002
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400	Employee Relocation Dues and Memberships									-		-		
920600							12			- 12		- 12		
	Freight and Drayage					-	12			12		. 12		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500										-		-		
	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs General expense - Service									-		-		
923900	General Expense Subtotal						12			12		12		(12)
920001	Printing	-		-	-	-	12		-	12	-	12		(12)
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100												-		
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_		_		
926300	Postage Meter									-				
926000	Postage Subtotal								-				-	-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal Travel in State				-	-		-	-	-	-		-	-
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State									- :		- :		
929300	Other Travel Expenses													
929000	Travel in State Subtotal								-	-			-	
	Travel out of State													
	Travel Out of State													
931000									-				-	
	Training													
933100	Training Subtotal													
933000	Security						-							
934500	Security													
934000	Security Subtotal					-				-		-		
234000	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300														
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700									-	-				
935800	Other Facility Costs - Services								l	-		-		

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

Superior Court - Nevada

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 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											-		
	Utilities Subtotal					-						-		-
500000	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services					10,950				18,855				
						10,950	7,905					18,855		
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	56,531	-	-	56,531	10,950	7,905	-	-	18,855	-	18,855	-	37,676
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100												-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
						-				-		-		
									1	-		-		
952300						—			!	-		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-	-	-	-	-		-		-	-
	Total OE&E	56,531	-	-	56,531	10,950	7,917	-	-	18,867	-	18,867	-	37,664
	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	94,251	_	-	94,251	20,033	19,022	_	_	39,056	_	39,056		55,195
						-,				,		,,,,,,,		

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Nevada

10_30_030_ Jury Services

	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 Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent Temp Help					7,670	8,955			16,625		16,625	-	
	Salaries-Judicial Officers													
	Overtime									-		-		
900000	Salaries Subtotal	47,901	-	-	47,901	7,670	8,955		-	16,625		16,625		31,276
	Staff Benefits													
910300	Tax					567	670			1,237		1,237	-	
910400						1,046	1,172			2,218		2,218	-	
	Retirement Deferred Compensation					2,144	2,522			4,666		4,666	-	
	Workers' Compensation											-		
	Other Insurance					42	48			90		90		
	Superior Court Judges Benefits									-		-		
	Other Benefits									-		-		
	Staff Benefits Subtotal	26,709	-	-	26,709	3,799	4,412	-	-	8,211	-	8,211	-	18,498
914100	Salary Savings Total Personal Services	(9,724)			(9,724)	44	40.00			***				
	Operating Expenses & Equipment:	64,886	-		64,886	11,469	13,367	_	-	24,836		24,836	_	40,050
	General Expense													
920100	General Expense													
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense					234	-			234		234	-	
	Freight and Drayage Advertising													
	Meeting, Conferences, Exhibits & Shows													
922300												-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-				
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs General expense - Service											-		
920001	General Expense Subtotal	500			500	234	-		-	234		234		266
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal	8,000	-	-	8,000	-	-	-	-	-	-	-	-	8,000
	Telecommunications Telecommunications													
925100 925000	Telecommunications Subtotal													
923000	Postage						-		-	-	-	-		
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000						•		•	-					-
928800	Insurance Insurance													
928800 928000	Insurance Subtotal													
22000	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State													
929300														
929000	Travel in State Subtotal					-	-	-	•		-	-	-	
931100	Travel out of State Travel Out of State													
	Travel Out of State Subtotal						-		-			-		
	Training													
933100	Training													
933000	Training Subtotal													-
	Security													
934500	Security									· ·				
934000	Security Subtotal Facilities Operations				-			-	•	-	-		-	
935100														
935100														
935300	Janitorial											-		
935400	Maintenance and Supplies													
	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods								l	-		-		

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Nevada

10_30_030_ Jury Services

					10_30_030_		VICES							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							1		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services									-		-		
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													
938600	Court Reporter Services									-				
938700	Court Transcripts									-		-		
	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services								İ				i	
939100	Mediators/Arbitrators								İ				i	
939200	Collection Services											-	i	
	Legal							l	l				l	
	Banking and Investment Services									-		-		
	Other Contract Services													
	Contracted Services Subtotal													
930000	Consulting and Professional Services - County				-			-	-	-		-		-
	Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract									-				
	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-				
943700										-		-		
	Information Technology Subtotal							-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	770 101													
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							İ	İ				İ	
	Other Items of Expense Subtotal				-	-	-	-	-	-	_	-	-	-
	Total OE&E	8,500	-		8,500	234	-	-	-	234	-	234	-	8,266
	Special Items of Expense:	2,230			2,230									
	Juror Costs													
965100	Juror Costs					715	3,267			3,982		3,982	-	
	Juror Costs Subtotal	13,250			13,250	715	3,267	_	-	3,982	-	3,982	-	9,268
20000	Other	.0,200			10,200	713	5,207			5,302		0,302		5,200
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims							 	 			 	 	
972200	Grand Jury Cost							 	 	-		-	 	
972200	Non-Expert Witness						-	 	 	-	!	l -	 	
		850			050					· ·		-		850
972000	Other Subtotal Debt Service	850	-	-	850	-			-			-		850
	Debt Service									_				
973000	Debt Service Subtotal				-			-	-		-	-	-	-
	Total Special Items of Expense	14,100	-	-	14,100	715	3,267	-	-	3,982	-	3,982	-	10,118
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expanse	87,486			87,486	12,418	16,634			29,052		29,052		58,434
	Total Expense	01,486			01,486	12,418	10,634			29,052		29,052		30,434

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

Superior Court - Nevada

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 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 Cliu		Offitquia.	Offericumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					26,141	28,594			54,736		54,736		
903300	Temp Help					1,977	3,185			5,161		5,161		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal	163,312	-	-	163,312	28,118	31,779	-	-	59,897	-	59,897	-	103,415
	Staff Benefits													
910300	Tax					2,061	2,308			4,370		4,370	-	
	Health Insurance					5,656	4,300			9,956		9,956	-	
910600	Retirement					7,101	7,971			15,073		15,073	-	
	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					331	321			652		652	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal	95,974	-	-	95,974	15,149	14,901	-	-	30,050	-	30,050	-	65,924
914100	Salary Savings	(31,202)	-	-	(31,202)									
	Total Personal Services	228,084	-		228,084	43,267	46,680			89,947		89,947		138,137
	Operating Expenses &													
	Equipment:													
	General Expense													
	General Expense									-		-		
920200										-		-		
920300										-		-		
	Employee Relocation									-		-		
	Dues and Memberships									-		-		
920600	Office Expense					-	800			800		800	-	
920700										-		-		
921500	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows													
921700	Library Purchases and Subscriptions											-		
922300												-		
	Photography Missa Faviores A. Hadas 65 000											-		
922600	Minor Equipment - Under \$5,000											-		
922700 922800	Equipment Rental/Lease Equipment Maintenance									- :				
												-		
922900	Equipment Repairs General expense - Service													
		700			700		200			-		-		(70)
920001	General Expense Subtotal Printing	728	-	-	728	-	800	-	-	800	-	800	-	(72)
924500	Printing													
924500	Printing Subtotal									-				
924000	Telecommunications					-	-		-			-		
925100	Telecommunications									-				
925100	Telecommunications Subtotal						_					-		
925000	Postage					-	-	-	-	-		-	-	-
026100	Postage													
926100	. ounge									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
	Postage Meter									-		-		
	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	250	-		250		-			-		-		250
	Travel out of State				230									
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-		-		-	-		-		
	Training													
933100	Training									-		-		
	Training Subtotal	100	-		100		-		-	-		-		100
	Security													
934500	Security					115,844	191,768			307,612		307,612		
934000	Security Subtotal	727,073	-		727,073	115,844	191,768		-	307,612		307,612		419,461
	Facilities Operations				2.,2.0	,	2.,. 20			,		,		-,
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Nevada

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	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Budget Revisions	Budget Transfers	Revised Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. D	COI. C	- COI. D	- COI. L	COLI		COI. 11	COI. 3	COI. K	- COI. E	COI. III	COLIV
500000	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-			-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional													
938300	Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services Court Transcripts													
938700 938800	Court Transcripts Court Appointed Counsel Charges									-				
938800	Investigative Services									-		-		
	Court Ordered Professional Services									-		-		
939000 939100	Mediators/Arbitrators								l	-		-		
939100	Collection Services								l	- :		- :		
939200	Legal								l	-		-		
939400	Banking and Investment Services								l	- :		- :		
939700	Other Contract Services								l	- :		- :		
938000	Contracted Services Subtotal												-	
330000	Consulting and Professional Services -				_				-	_		_		
	County Provided													
	Consulting and Professional Services -													
941000	County Provided									-		-		
941100												-		
942100	County-Provided Services									-		-		
	C													
940000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-	-			-	-		-		
943100	Information Technology													
943200	IT Maintenance									- :		- :		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-			-	-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment												4,900	
	Major Equipment- 5,000 and Over												,,,,,	
945000	Subtotal	-	16,880	-	16,880	-	-	-	-	-	-	-	4,900	11,980
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance						108			108		108	-	
952300	Vehicle Operations											-		
952500	Cash Differences								l	-		-		
950000	Other Items of Expense Subtotal	400	-	-	400	-	108		-	108		108		292
	Total OE&E	728,551	16,880	-	745,431	115,844	192,676	-	-	308,520		308,520	4,900	432,011
	Special Items of Expense:													
	Juror Costs													
965100										-		-		
965000	Juror Costs Subtotal				-	-		-	-	-		-	-	-
	Other													
971000	Other Special items of Expense								 	-				
972001	Judgments, Settlements, and Claims								 	-		- :		
972200	Grand Jury Cost								 	-		- :		
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
070400	Debt Service Debt Service													
973100 973000	Debt Service Subtotal											-		
9/3000					-	•	-	-	-	-		•	-	
	Total Special Items of Expense	-	-	-	-	-	-		-	-		-		-
992000	Departmental Indirect Allocations				-				ļ	-		-		-
	Total Expense	956,635	16,880		973,515	159,111	239,356			398,467	_	398,467	4,900	570,149
	ponco	555,555	.0,000		5.5,515	.00,.11	200,000			555,407		555,707	-,500	0.0,.40

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

Superior Court - Nevada

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													
900300	Salaries Salaries-Permanent													
	Temp Help									-		-		
906300	Salaries-Judicial Officers													
	Overtime													
900000	Salaries Subtotal Staff Benefits	23,248	-		23,248				-				-	23,248
910300	Tax													
910400										-		-		
910600	Retirement													
912400	Deferred Compensation									-		-		
912500 912700	Workers' Compensation Other Insurance									-		-		
912700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal						-							
914100	Salary Savings				-									
	Total Personal Services Operating Expenses &	23,248	-		23,248				-				-	23,248
	Equipment:													
	General Expense													
	General Expense													
920200														
920300	Fees/Permits Employee Relocation									-		-		
	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 Subtotal						-	-		-	-	-		-
	Printing													
	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				-	-	-	-	-	-	-	-	-	-
928800	Insurance Insurance													
928000	Insurance Subtotal									-		-	-	
	Travel in State													
	Travel in State													
929200	Travel - Per Diem in State													
	Other Travel Expenses Travel in State Subtotal													
323000	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-									-
	Training													
933100 933000	Training Training Subtotal											-		
333000	Security Subtotal				•									
934500	Security													
	Security Subtotal				-									-
	Facilities Operations													
935100 935200	Facilities Operations Rent									-		-		
	Janitorial Sent											-		
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 - Nevada

20_10_010_ Enhanced Collections

					10_010_ E									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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									-		-		
	General Consultant and Professional													
938300	Services											-		
938500 938600	Court Interpreter Services Court Reporter Services									-		-		
												- :		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services								 	-		-		
939000	Court Ordered Professional Services								 			-		
939100	Mediators/Arbitrators								 	-				
939200	Collection Services								 	-		-		
939400	Legal								 					
939700	Banking and Investment Services								 					
939800	Other Contract Services													
938000	Contracted Services Subtotal Consulting and Professional Services -				-			-	-	-	-	-		-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services -													
941000	County Provided													
941100	Sheriff													
942100														
042100														
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense								ļ					
952000	Uniform Allowance								ļ	-		-		
952300	Vehicle Operations								ļ	-		-		
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								ļ					
972001	Judgments, Settlements, and Claims								ļ			-		
972200	Grand Jury Cost								ļ			-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service								l	-		-		
973000	Debt Service Subtotal								-	-		-		-
	Total Special Items of Expense	_							_	_				-
992000	Departmental Indirect Allocations	(6,744)	-	-	(6,744)					-		-		(6,744)
302000														
	Total Expense	16,504	-	-	16,504	-	-	-	-	-	-	-	-	16,504

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

Superior Court - Nevada

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 - Nevada

20_10_020_ Other Non-Court Operations

					UZU_ 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
						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	050	050	050	F			F	D-1
	.	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-		
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500												-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators							i	i					
939200	Collection Services							i	i			-		
939400	Legal							1	i	-		-		
939700	Banking and Investment Services							1	l	-				
939800	Other Contract Services									-		-		
938000								-	-	-		-		
230UUU	Consulting and Professional Services -							-	_					
	County Provided													
	Consulting and Professional Services - County													
941000												-		
941100														
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		-
	Information Technology													
943100	Information Technology													
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							-	-			-		
0.45000	Major Equipment													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance					l		l	l	-	l	<u> </u>		
952000						1		l	l	-	1	-		
952500	Cash Differences							l	l	-		<u> </u>		
								_		-				
950000	Other Items of Expense Subtotal				•	-	-	-	-	-	-	-	-	
	Total OE&E			-	_			-		_	_			
	Special Items of Expense:													
	Juror Costs													
	Juror Costs							ļ	ļ			-		
965000					-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-		-		-	-	-		-
	Debt Service													
973100	Debt Service							1	1			-		
973000	Debt Service Subtotal					-		-	-	-	-	-	-	
	Total Special Items of Expense		_			_		-	_		-			
992000					- :					-	-	-		_
992000														
	Total Expense			-	-	-	-	-	-		-	-	-	-

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	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						65,598	40,261			105,859		105,859		
903300	Temp Help						,			-		-		
906300	Salaries-Judicial Officers											-		
908300										-		-		
900000	Salaries Subtotal Staff Benefits	274,556	-	-	274,556	65,598	40,261	-	-	105,859		105,859	-	168,697
910300	Tax					4,643	624			5,266		5,266		
910400	Health Insurance					.,				-		-		
	Retirement					12,104	11,960			24,063		24,063		
912400												-		
912500 912700	Workers' Compensation Other Insurance					24	35			- 59		- 59		
913700						24	33			- 39				
913800						2,981	2,746			5,728		5,728		
910000	Staff Benefits Subtotal	115,559		-	115,559	19,751	15,364		-	35,116		35,116		80,443
914100		(55,735)	-	-	(55,735)									
	Total Personal Services	334,380	-	-	334,380	85,349	55,625		•	140,974		140,974		193,406
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense											-		
920300 920400	Fees/Permits Employee Relocation									-		-		
920400										-		-		
920600										-		-		
920700												-		
921500	Advertising											-		
921700												-		
922300 922500										-		-		
922600										-				
922700														
922800												-		
	Equipment Repairs											-		
923900 920001	General expense - Service General Expense Subtotal	3,600			3,600					-		-		3,600
920001	Printing	3,600	-	-	3,600	-	-	•	-	-	-	-	•	3,600
924500												-		
924000	Printing Subtotal				-	-			-			-		-
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal									-		- :		
925000	Postage Subtotal					-	-	-	-	-	-	•	-	
926100	Postage											-		
926200										-		-		
926000	Postage Subtotal					-			-	-	-	-		
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal	3,067	-	-	3,067	-	-	-	-	-	-	-	-	3,067
929100	Travel in State Travel in State													
929200						-	418			418		418		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	2,000		-	2,000		418			418		418		1,582
00415	Travel out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal									-		-		
331000	Training Training				<u> </u>									
933100	Training											-		
933000	Training Subtotal					-	-		-	-				
	Security													
934500	Security Security Subtotal									-		-		
934000	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300												-		
935400												-		
935500 935600										-		-		
935600										-				
	Other Facility Costs - Services											-		

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

Superior Court - Nevada

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	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			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
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
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													
	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													
343200	major Equipment									_				
945000	Major Equipment- 5,000 and Over Subtotal				-	-			-	_	_			-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance								1	-		-		
952300	Vehicle Operations					l			l	-		-		
952500	Cash Differences								l	-		-		
	Other Items of Expense Subtotal					-	-			-		-		
550000	Total OE&E	8,667			8,667	-	418			418	-	418	-	8,249
	Special Items of Expense:	0,367	_	_	0,007		410			410		410		0,249
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal													
965000	Other									-			-	
	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims								ļ	-		-		
972200	Grand Jury Cost								ļ	-		-		
	Non-Expert Witness								l	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
	Debt Service											-		
973000	Debt Service Subtotal				-	-	-		-	-		-		-
	Total Special Items of Expense	-	-	-	-	_	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
		343,047			343,047	85,349	56,043			141,392		141,392		201,655
	Total Expense	343,047			343,047	85,349	56,043	-		141,392	-	141,392		201,655

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

Superior Court - Nevada

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 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													
	Salaries-Permanent					50,013	52,608			102,621		102,621	-	
903300	Temp Help									-				
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits	214,400	-	-	214,400	50,013	52,608	-	-	102,621	-	102,621	-	111,779
910300	Tax					3,736	4,201			7,937		7,937		
910300	Health Insurance					1,541	1,633			3,173		3,173	-	
	Retirement					13,373	15,412			28,785		28,785	-	
	Deferred Compensation					,	,			-		-		
912500										-		-		
912700	Other Insurance					86	107			193		193	-	
913700												-		
	Other Benefits					4,015	4,846			8,861		8,861	-	
	Staff Benefits Subtotal	117,835		-	117,835	22,751	26,199			48,950		48,950		68,885
914100	Salary Savings	(43,135)			(43,135)									
	Total Personal Services	289,100		-	289,100	72,764	78,807	-	-	151,570	-	151,570	-	137,530
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
	Fees/Permits					1,644	2,414			4,059		4,059		
920400	Employee Relocation									-				
920500	Dues and Memberships													
	Office Expense					38	8			46		46	-	
	Freight and Drayage									-		-		
	Advertising									-		-		
921700										-		-		
	Library Purchases and Subscriptions									-		-		
922500	Photography Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-				
922800												-		
	Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal	11,210	-		11,210	1,682	2,422		-	4,105	-	4,105		7,105
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-		-	-	-	-
	Telecommunications													
925100												-		
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-	-	-
026100	Postage													
920100										-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
926000	Postage Subtotal				-				-				-	
	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-		-		-
929100	Travel in State Travel in State													
	Travel - Per Diem in State					22				22		- 22		
	Other Travel Expenses									-				
	Travel in State Subtotal	400			400	22			-	22		22		378
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal						-	-					-	
	Training													
933100	Training													
933000	Training Subtotal											-		-
00.177	Security													
934500										-				
934000	Security Subtotal Facilities Operations				-	-	-	-		-	-	-		-
935100	Facilities Operations Facilities Operations													
935100														
	Janitorial									-				
935400														
	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services											-		

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

Superior Court - Nevada

90_20_ Fiscal Services

						-iscal Serv								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 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
	Facilities Operations Subtotal				-	-	-			-		-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-		-	-		-	-	-
	Contracted Services													
	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					10,755	10,755			21,510		21,510		
	Court Interpreter Services					10,755	10,755			21,510		21,510	-	
	Court Reporter Services									-		-		
	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
	Other Contract Services									-		-		
938000	Contracted Services Subtotal	43,500	-	-	43,500	10,755	10,755	-	-	21,510	-	21,510	-	21,990
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
	Sheriff									-		-		
942100	County-Provided Services						1,029			1,029		1,029		
	Consulting and Professional Services -													
940000	County Provided Subtotal	4,800	-	-	4,800	-	1,029	-	-	1,029	-	1,029	-	3,771
	Information Technology Information Technology											-		
	IT Maintenance									-		-		
	IT Commercial Contract									-		-		
	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
	IT Other									-		-		
943000	Information Technology Subtotal	2,078	-	-	2,078	-	-	-		-		-	-	2,078
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
054000	Other Items of Expense											_		
	Other Items of Expense Uniform Allowance									-		-		
	Vehicle Operations									- :		-		
	Cash Differences													
	Other Items of Expense Subtotal				-		-		-	-		-	-	
	Total OE&E	61,988			61,988	12,460	14,206		-	26,666		26,666		35,322
	Special Items of Expense:					,	,					.,		
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-				-	-		-		-
	Other													
	Other Special items of Expense									-		-		
	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost								ļ	-		-		
	Non-Expert Witness								ļ	-		-		
972000	Other Subtotal				-		-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-				-	-	-		-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-		-		-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	351,088			351,088	85,224	93,013		-	178,237		178,237		172,852
		,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									. ,,,,,,

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

Superior Court - Nevada

90 30 Human Resources

					90_30_ Hι	ıman Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	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					29,994	36,537			66,530		66,530	-	
903300	Temp Help Salaries-Judicial Officers											-		
906300	Overtime									-		-		
	Salaries Subtotal	137,459	-		137,459	29,994	36,537	-	-	66,530		66,530		70,929
	Staff Benefits	101,100			101,100		00,001							10,020
910300	Tax					2,364	2,876			5,240		5,240		
910400	Health Insurance					29,936	33,156			63,092		63,092	-	
	Retirement					8,776	10,536			19,312		19,312	-	
	Deferred Compensation									-		-		
912500	Workers' Compensation Other Insurance					12,750 88	12,750 110			25,500 198		25,500 198		
912700	Superior Court Judges Benefits					- 00	110			190		190		
	Other Benefits					2,008	2,423			4,431		4,431	-	
	Staff Benefits Subtotal	208,916			208,916	55,921	61,851		-	117,772	-	117,772	-	91,144
	Salary Savings	(27,904)		-	(27,904)									
	Total Personal Services	318,471			318,471	85,915	98,387			184,302		184,302		134,169
	On and the France Co.													
	Operating Expenses & Equipment:													
020400	General Expense General Expense													
	Laboratory Expense									-				
	Fees/Permits									-		-		
920400	Employee Relocation													
920500	Dues and Memberships									-		-		
	Office Expense					4	21			25		25	-	
	Freight and Drayage									-		-		
	Advertising						1,008			1,008		1,008		
921700										-		-		
	Library Purchases and Subscriptions Photography									-		- :		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	865	311		1,176	4	1,029	-	-	1,033	-	1,033	-	143
924500	Printing Printing													
	Printing Subtotal					_	_	_	_		-	-		
524000	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-		-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
	Postage Subtotal					-	-			-	-	-	-	-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State					-	-	-	-	-		-	-	-
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal													
	Travel out of State													
931100	Travel Out of State Travel Out of State Subtotal									-				
931000	Travel Out of State Subtotal Training						-					-	-	-
933100	Training													
933000						-				-		-	-	-
	Security													
	Security													
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations									-				
935200	Rent Janitorial									-		-		
935300										-				
	Grounds									-		-		
	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services											-		

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

Superior Court - Nevada

90_30_ Human Resources

						ıman Reso								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	Accruals	Expend.	Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COLD -	COI. E	COI. F	-	COI. H	-	COI. K	-	COI. IVI	COI. N
933000	Utilities Utilities				-	-	-		-	-	-	-		
936100	Utilities											-		
936000	Utilities Subtotal						-		-	-		-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					4,869	6,447			11,316		11,316	-	
	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
	Court Appointed Counsel Charges											-		
	Investigative Services					-	53			53		53		
939000 939100	Court Ordered Professional Services Mediators/Arbitrators								 	-				
	Collection Services								l	-				
939200 939400	Legal								l	-		H		
939400	Banking and Investment Services								l					
939700	Other Contract Services								l	- :		-		
	Contracted Services Subtotal	23,167			23,167	4,869	6,499			11,369		11,369		11,798
500000	Consulting and Professional Services -	20,107			20,107	4,000	0,400			11,000		11,000		11,700
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100												-		
942100	County-Provided Services						250			250		250		
940000	Consulting and Professional Services - County Provided Subtotal	_	500		500		250	_		250		250		250
340000	Information Technology		300	-	300	-	230			230		230		230
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				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense Uniform Allowance								 	-		-		
	Vehicle Operations								 	-		-		
	Cash Differences								l	- :		-		
	Other Items of Expense Subtotal						-	-		-		-		
500300	Total OE&E	24,032	811		24,843	4,873	7,778	-	-	12,651	-	12,651		12,191
	Special Items of Expense:	24,552	311		24,545	-,013	.,.70			.2,551		.2,331		.2,.51
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense								i	-		-		
	Judgments, Settlements, and Claims								İ	-		-		
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	342,503	811		343,314	90,788	106,165			196,954		196,954		146,360
	Total Expense	342,503	811		343,314	90,788	106,165			196,954		196,954		146,360

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

Superior Court - Nevada

90 40 Business & Facilities Services

				90_40	Busines	s & Faciliti	es Service	s						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		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													
	Temp Help									-				
906300 908300	Salaries-Judicial Officers Overtime									-		-		
900000	Salaries Subtotal													
	Staff Benefits													
910300										-				
	Health Insurance Retirement									-		-		
	Deferred Compensation													
912500	Workers' Compensation													
912700														
	Superior Court Judges Benefits Other Benefits									-				
	Staff Benefits Subtotal											-		
	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					1,884	1.454			3,338		3.338		
	Freight and Drayage					.,,	1,141			-		-		
921500	Advertising													
	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000					57	(57)			-		-		
922700							. ,			-		-		
922800	Equipment Maintenance					871	1,189			2,060		2,060		
	Equipment Repairs					98 446	(98)			- 446		- 446	-	
923900	General expense - Service General Expense Subtotal	27,922			27,922	3,356	2,488			5,844		5,844	-	22,078
020001	Printing	27,022			27,022	0,000	2,400			0,044		0,044		22,070
	Printing													
924000	Printing Subtotal Telecommunications	500	-	-	500		-	-	-	-	-		-	500
925100	Telecommunications Telecommunications					1,995	2,235			4,230		4,230		
		9,500			9,500	1,995	2,235			4,230		4,230		5,270
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					17	147			165		165		
926300	Postage Meter					1,346	449			1,795		1,795		
926000	Postage Subtotal	31,050	-	-	31,050	1,364	596		-	1,960	-	1,960	-	29,090
928800	Insurance Insurance					280				280		280		
	Insurance Insurance Subtotal	300			300	280	-		-	280 280		280 280		20
	Travel in State				5.0					250				
929100	Travel in State											-		
929200	Travel - Per Diem in State Other Travel Expenses					-	107			107		107	-	
	Travel in State Subtotal	300			300		107		-	107	-	107		193
320000	Travel out of State	300			300		.07			.07		.07		
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-		-	-	-	-	-	-
933100	Training Training													
933100	Training Subtotal						-		-	-	_	-	_	
113003	Security													
	Security													
934000					-	-	-	-	-	-	-	-	-	
025400	Facilities Operations Facilities Operations													
935100						9.851	7,936			17,787		17,787		
935300						(16,210)	21,041			4,831		4,831	32,374	
935400	Maintenance and Supplies													
	Grounds									-		-		
935600	Alteration Other Facility Costs - Goods									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services													
	. , ,													

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

Superior Court - Nevada

90_40_ Business & Facilities Services

				90_40		s & Faciliti		~						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	100,460	5,750	-	106,210	(6,359)	28,977	-	-	22,618	-	22,618	32,374	51,218
	Utilities	100,100	3,100		100,210	(0,000)				,		,	,	
936100	Utilities									-		-		
936000	Utilities Subtotal				-		-		-	-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services Court Transcripts									-		-		
938700										-				
938800	Court Appointed Counsel Charges Investigative Services									-		-		
938900 939000	Court Ordered Professional Services									-		-		
939000	Mediators/Arbitrators								l	-				
939100	Collection Services							-	 	-				
939200	Legal								l	- :				
939700	Banking and Investment Services								 	-				
939800	Other Contract Services								 	-		-		
	Contracted Services Subtotal	750	-		750			-	-	-		-		750
	Consulting and Professional Services -	, 30												, 55
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100										-		-		
942100	County-Provided Services											-		
940000	Consulting and Professional Services - County Provided Subtotal							_				_		
340000	Information Technology					-						-		
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					-				-		-	-	
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-		-		-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense								ļ	-		-		
952000	Uniform Allowance								 	-				
952300	Vehicle Operations					176	421		 	597		597		
952500	Cash Differences Other Items of Expense Subtotal	0.755			0.455	4						- 507		4.000
950000	Total OE&E	2,400 173,182	5,750		2,400 178,932	176 812	421 34,825		-	597 35,637		597 35,637	32,374	1,803 110,922
	Special Items of Expense:	1/3,182	5,750		178,932	812	34,825	_	-	35,637		35,637	32,374	110,922
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal								_					
333000	Other				1			-	-	-		,		
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims								l	-		-		
972200	Grand Jury Cost								1	-				
972300	Non-Expert Witness								1	-				
972000	Other Subtotal							-	-	-		-		
	Debt Service													
973100	Debt Service								i	-		- 1		
973000					-			-	-	-		-		
002000	Total Special Items of Expense Departmental Indirect Allocations	-			- :	•		-	-	- :		-	•	
992000	_													
	Total Expense	173,182	5,750	-	178,932	812	34,825	-	-	35,637	-	35,637	32,374	110,922

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

Superior Court - Nevada

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 Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised		OFS	OFS	OFS					
		Budget	Revisions	Transfers	Budget	QFS	۵. ٥	۵. ٥	۵. ٥	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	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					43,140	42,812			85,953		85,953		
900300	Temp Help					43,140	42,012		1	60,900		60,900	-	
	Salaries-Judicial Officers								1	-				
	Overtime													
	Salaries Subtotal	217,373		-	217,373	43,140	42,812	-	-	85,953		85,953		131,421
	Staff Benefits	211,010			211,010	10,110	12,012			00,000		00,000		101,121
910300	Tax					3,158	3,086			6,244		6,244	-	
	Health Insurance					3,045	3,560			6,606		6,606		
910600	Retirement					11,354	12,425			23,779		23,779		
912400	Deferred Compensation													
	Workers' Compensation													
	Other Insurance					133	164			297		297		
	Superior Court Judges Benefits									-		-		
	Other Benefits					2,451	2,908			5,358		5,358	-	
	Staff Benefits Subtotal	112,877		-	112,877	20,141	22,143		-	42,284	-	42,284		70,593
914100	Salary Savings	(44,127)	-	-	(44,127)									
	Total Personal Services	286,123		-	286,123	63,282	64,955	-	-	128,237	-	128,237	-	157,886
	Operating Expenses 9 Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
	Laboratory Expense									H :-		- ÷		
	Fees/Permits											- :		
	Employee Relocation													
	Dues and Memberships													
920600	Office Expense									-				
920700	Freight and Drayage													
	Advertising													
	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
	Photography									-		-		
	Minor Equipment - Under \$5,000					548	2,248			2,795		2,795	5	
	Equipment Rental/Lease													
	Equipment Maintenance											-		
	Equipment Repairs									-		-		
	General expense - Service General Expense Subtotal	4,000			4,000	548	2,248			2,795		- 0.705	5	4.000
920001	Printing	4,000	-	-	4,000	348	2,248	-	-	2,/95		2,795	5	1,200
924500	Printing													
	Printing Subtotal								-	-	-			
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal	2,000		-	2,000	-	-	-	-	-	-	-		2,000
	Postage													
926100	Postage													
00	Clampa Clampad Emiliary Destroy											-		
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter					-	17		 	17		17	-	
	Postage Meter Postage Subtotal	125			125		17			17		17		108
320000	Insurance	125			123					- 17		- 17		108
928800	Insurance									-				
	Insurance Subtotal					-			-					
	Travel in State													
	Travel in State									-		-		
929200	Travel - Per Diem in State						116			116		116		
	Other Travel Expenses													
929000	Travel in State Subtotal	1,200			1,200		116			116		116		1,085
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-	•	-	-	-			-	
000465	Training Training													
933100	Training Subtotal											_		
933000	Security Subtotal					-	-		-		-			
934500	Security													
	Security Subtotal									-				
55-000	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent								İ	-		-		
935300	Janitorial													
935400	Maintenance and Supplies													
	Grounds									-		-		
	Alteration													
935700	Other Facility Costs - Goods													
035900	Other Facility Costs - Services								1			-	· ·	

TCTF - Information Technology (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Nevada

90_50_ Information Technology

				90_	_50_ Infor	mation Ted	chnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	-				-			-	-	-	-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services						3,600			3,600		3,600		
938500							3,000			3,600		3,000	-	
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services								İ	-		-		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	5,000	-	-	5,000	-	3,600	-		3,600	-	3,600	-	1,400
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
	Sheriff									-		-		
942100	County-Provided Services					-	564			564		564	-	
	Consulting and Professional Services -													
940000	County Provided Subtotal	80,651	(2,600)	-	78,051	-	564	-	-	564	-	564		77,487
	Information Technology													
943100	Information Technology IT Maintenance											-		
943200	IT Commercial Contract					31,182	9,675			40,857		40,857	-	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					338	4,807			5,145		5,145		
943700	IT Other					000	4,007			0,140		0,140		
943000	Information Technology Subtotal	41,780	20,500		62,280	31,520	14,482	-	-	46,002	-	46,002	-	16,278
	Major Equipment- 5,000 and Over		.,,,,,			,						,,,,		
945200	Major Equipment					-	27,072			27,072		27,072		
945000		30,668	-	-	30,668	-	27,072	-		27,072	-	27,072	-	3,596
	Other Items of Expense													
	Other Items of Expense								 					
952000	Uniform Allowance								 	-		-		
952300 952500	Vehicle Operations Cash Differences									-		-		
	Other Items of Expense Subtotal								-	-			-	
550000	Total OE&E	165,424	17,900		183,324	32,067	48,099			80,166	-	80,166	- 5	103,153
	Special Items of Expense:	100,424	,500		100,024	02,007	40,000			55,766		55,700	j	.00,.00
	Juror Costs													
965100	Juror Costs								i	-		-		
965000	Juror Costs Subtotal				-		-		-	-		-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness								ļ			-		
972000	Other Subtotal					-		-		-	-	-	-	-
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal						-	-	-	-	-	-		-
	Total Special Items of Expense	-	-		-		-		-	-	-	-		-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	451,547	17,900		469,447	95,349	113,054		-	208,403	-	208,403	5	261,039

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

Superior Court - Nevada

9600 Distributed Expenditures

				90	00 Distrib	utea Exper	iditures							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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									_				

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

Superior Court - Nevada

9600 Distributed Expenditures

						ited Exper								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-		-	-	-		-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services								1	-		-		
939400	Legal								1	-		-		
939700	Banking and Investment Services								1					
939800	Other Contract Services								1	-		-		
938000	Contracted Services Subtotal							-	-			-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services									-		-		
0.40000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology					-			-			-		
943100	Information Technology													
943100	IT Maintenance									-		- :		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal								_					
343000	Major Equipment- 5,000 and Over								-	_		-		
945200	Major Equipment													
040200														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300												-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-				-	-		-		
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
	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													
	ו טומו באףכוופכ					•							-	

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

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	531,219			531,219					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	531,219	0	0	531,219	0	0	0	0	0	0	0	0	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	66,339	-	-	66,339	14,974	19,124			34,098		34,098		32,241
821200	Enhanced Collections	210,526	-	-	210,526	61,463	64,396			125,859		125,859		84,667
822000	Local Non-fees revenue	14,515	-	-	14,515	277	2,881			3,158		3,158		11,357
823000	Other	3,616	-	-	3,616	3,080	8,442			11,522		11,522		(7,906)
825000	Interest Income	17,311	-	-	17,311	197	929			1,126		1,126		16,185
826000	Investment Income				-					-		-		-
	Total Revenue	312,307	-	-	312,307	79,990	95,772	-	-	175,762	-	175,762	-	136,545
	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	41,532	-	-	41,532					-		-		41,532
840000	County Program - Restricted Funds	44,135	-	-	44,135	5,780	5,303			11,083		11,083		33,052
850000	Reimbursements Between Courts				-		-			-		-		-
860000	Reimbursements - Other	1,173	-	-	1,173					-		-		1,173
	Total Reimbursements	86,840	-	-	86,840	5,780	5,303	-	-	11,083	-	11,083	-	75,757
	Interfund Transfers													
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out	-	(44,536)	-	(44,536)	-				-		-		(44,536)
	Total Interfund Transfers	-	(44,536)	-	(44,536)	-	-	-	-	-	-	-	-	(44,536)
	Total Current Year Financing Sources	399,147	(44,536)	-	354,611	85,770	101,075	-	-	186,845	-	186,845	-	167,766

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

	=>/ == / c	=>/ /5	=1/44/45	
	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
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Total, Funds Held in Trust	0	0	0	0

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

	1									1				
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF	FY 09-10 Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Budget Revisions	Budget Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300 903300	Salaries-Permanent Temp Help					8,437	12,328		-	20,765		20,765	-	
906300	Salaries-Judicial Officers								-	-	-			
908300	Overtime									-		-		
900000	Salaries Subtotal	60,896		(1,043)	59,853	8,437	12,328		-	20,765		20,765		39,088
	Staff Benefits													
910300 910400	Tax Health Insurance					290 680	317 1,169			607 1,849	-	607 1,849	-	
910600	Retirement					1,125	1,341			2,466		2,466		
912400	Deferred Compensation								-	-		-		
912500	Workers' Compensation								-	-		-		
912700	Other Insurance Superior Court Judges Benefits					36	63		-	99	-	99		
913700 913800	Other Benefits					-	-	-	-	-	-	-	-	
910000	Staff Benefits Subtotal	10,923			10,923	2,131	2,889		-	5,020		5,020		5,903
914100	Salary Savings	(3,885)		-	(3,885)		_,500							
	Total Personal Services	67,934		(1,043)	66,891	10,568	15,217			25,785		25,785		41,106
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
920100	Laboratory Expense					-	-	-	-	-	- :	-	-	
920300	Fees/Permits					-			-			-		
920400	Employee Relocation								-				-	
920500	Dues and Memberships								-	-		-		
920600	Office Expense					157			-	157		157		
920700 921500	Freight and Drayage Advertising					- :	-	- :	-	-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					165	(330)		-	(165)		(165)		
922500	Photography								-	-		-		
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease							-	-	-	-			
922800	Equipment Maintenance					-		-	-	-	-	-		
922900	Equipment Repairs									-		-		
923900	General expense - Service								-	-		-		
920001	General Expense Subtotal	3,505		300	3,805	322	(330)	-	-	(8)	-	(8)		
924500	Printing						(000)					(-)		3,813
02-1000	Printing													3,813
924000	Printing Printing Subtotal				-	-	-		-			-		3,813
924000	Printing Subtotal Telecommunications			-		-			-	-				3,813
925100	Printing Subtotal Telecommunications Telecommunications	-				- 120	178		-	298	-	298		-
	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal	357	-	743	1,100	-		-	-	-				3,813
925100	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage	357				- 120	178		-	298	-	298		-
925100 925000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal	357				- - 120 120	- - 178 178	-	-	298 298	-	298		-
925100 925000 926100 926200 926300	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Horstage Postage Horstage Stamps, Stamped Envelopes, Postcards, etc				1,100	- - 120 120	- - 178 178		-	298 298 298 - 9	-	298 298 298		802
925100 925000 926100 926200	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Erwelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal	357				- - 120 120	- - 178 178	-	-	298 298	-	- - 298 298		-
925100 925000 926100 926200 926300 926000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance				1,100	- - 120 120	- - 178 178 - -		-	298 298 298 - - 9	-	298 298 298		802
925100 925000 926100 926200 926300 926000	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance				1,100	- - 120 120	- - 178 178 - - -	-		298 298 298 - - 9		298 298 298 - 9		802
925100 925000 926100 926200 926300 926000 928800 928000	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State				1,100	- - 120 120 - - 9 -	- - 178 178 - -		-	298 298 298 - - 9	-	298 298 298		802
925100 925000 926100 926200 926300 926000 928800 928000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Revelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State				1,100	- - 120 120 - - 9 -	- - 178 178 - - -	-		298 298 298 - - 9		298 298 298 - 9		802
925100 925000 926100 926200 926300 928000 928000 929100 929200	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel - Per Diem in State				1,100	120 120 120	- - 178 178 - - - - -		-	298 298 - 9 - 9	-	298 298 298 - 9 -		802
925100 925000 926100 926200 926300 928000 928000 929100 929100 929200 929300	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel Expenses	115			1,100	120 120 120	- - 178 178 - - -	-	-	298 298 - 9		298 298 298 - 9 -		802
925100 925000 926100 926200 926300 928000 928000 929100 929200	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Erwelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Expenses Travel in State Other Travel Expenses				1,100		- - 178 178 - - - - -		-	298 298 - 9 9				802
925100 925000 928100 928100 928200 928300 928000 928000 929100 929200 929300 929000	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Rere Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel of State Travel out of State Travel out of State Travel out of State	115			1,100		- - 178 178 - - - - -		-	298 298 - 9 9				802
925100 925000 926100 926200 926300 926800 928800 928000 929100 929200 929300	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insura	115			1,100		- - 178 178 - - - - -		-	298 298 - 9 9				802
925100 925000 926100 926200 926300 926300 928800 928000 929100 929200 929200 931100 931100	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Postage Postage Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel Other Travel State Travel Other State Travel Other State Travel Other State Travel Other State Travel Other State Travel Other State Travel Other State Travel Other State Travel Other State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training	7,206	-		1,100	120 120 120 - 9 - -	178 178 178 178 178 178 178 178 178 178			999999999999999999999999999999999999999		298 298 298 - 9 		
925100 925000 925000 926100 926200 926200 926000 928000 929000 929100 929200 929300 931100 931100	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Revelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Dlem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training	7,206		743	1,100	120 120 120 - 9 - -	178 178 178 			- 298 298 - 9 9 		298 298 296 - 9 9		- 802 106 - 7,206
925100 925000 926100 926200 926300 926300 928800 928000 929100 929200 929200 931100 931100	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Postage Postage Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel Other Travel State Travel Other State Travel Other State Travel Other State Travel Other State Travel Other State Travel Other State Travel Other State Travel Other State Travel Other State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training	7,206	-		1,100	120 120 120 - 9 - -	178 178 178 178 178 178 178 178 178 178			999999999999999999999999999999999999999		298 298 298 - 9 		
925100 925000 926100 926200 926200 926000 928000 929000 929100 929200 929300 929300 931100	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps. Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insuranc	7,206		743	1,100 1,100 115 - 7,206	120 120 120 - 9 - -	178 178 178 			- 298 298 - 9 9 		298 298 296 - 9 9		7,206
925100 925000 926100 926200 926200 926800 928800 929100 929100 929200 931100 931100 933100	Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insur	7,206		743	1,100	120 120 120 - 9 - -	178 178 176			298 298 - 9 - 9 		298 298 296 - 9 9		- 802 802 106
925100 925000 925000 926100 926200 926200 926000 928000 929100 929200 931100 931100 933100 934500 934500	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Revelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel out of State Travel Out of State T	7,206		743	1,100 1,100 115 - 7,206	120 120 120 120 120 120 120 120 120 120	178 178 178 			298 298 298 		298 298 298 9 		7,206
925100 925000 925000 926100 926200 926300 926800 928800 928900 929000 931100 931100 933100 934500 934500	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel Travel Expenses Travel un State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Security Security Security Security Security Security Security Securities Securi	7,206		743	1,100 1,100 115 - 7,206	120 120 120 120 120 120 120 120 120 120	178 178 178 178 178 178 178 178 178 178			298 298 39 - 9 - - - - -		9 · · · · · · · · · · · · · · · · · · ·		7,206
925100 925000 925000 928100 928200 928300 928800 928000 929100 929100 931100 931100 933000 934500 934500 934500 935200	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Revelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel out of State Travel Out of State T	7,206		743	1,100 1,100 115 - 7,206	120 120 120 120 120 120 120 120 120 120	178 178 178 			298 298 298 		298 298 298 - 9 9		7,206
925100 925000 925000 926100 926200 926300 926800 928800 928900 929000 931100 931100 933100 934500 934500	Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Tra	7,206		743	1,100 1,100 115 - 7,206	120 120 120 9 -	178 178 178 178			298 298 9 - 9 - - - - - - - - - -		298 298 296 9 -		7,206
925100 925000 925000 926200 926200 926300 928800 928800 929100 929200 929300 931100 931000 934500 935100 935200	Printing Subtotal Telecommunications Telecommunicat	7,206		743	1,100 1,100 115 - 7,206	120 120 120 9 -	178 178 178 178			298 298 9 - 9 - - - - - - - - - -		298 298 296 9 -		7,206

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

			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Marcian Marc															
Second S														Unliquid.	
Manual					-		0.00								
Section Proceedings Section	A a a a unt #	Description													
			COI. A	COI. B	COI. C	COI. D	COI. E	COI. F		COI. H		COI. K	COI. L	COI. W	Col. N
Facilities Operation Sciences							-			-			-		
SECTION Contracted Services Section Se		Facilities Operations Subtotal	-	-		-	-	-	-	-	-	-	-	-	-
Milling Subballed Survives															
Contracted Services															
	936000		-	-	-	-	-	-	-	-	-	-	-	-	-
Section Consisting Services Figure Net	000004														
29000 Construction of Professional Beneficials															
1990 Confunction for the control of the control															
BORDING Confirment Confir															
Section Count Specimen Counted Projects Section	938600	Court Reporter Services					-			-	-		-		
200000 Controlled Professoral derivaces	938700									-			-		
200000 Control Christoner Devices										-					
Section Process Section Sect															
Seption Control Services											-				
Seption Sept											111,455				
Section Sect													,		
93900 One Coreas Sharkes 9 91,144 98,155 97,006 115,522 115,522 115,523 115,							-	32			.,004		.,004		
Consulting and Professional Services - County Provided							-			-	-		-		
### Description of Professional Services - County Provided	938000	Contracted Services Subtotal	198,164	-		198,164	28,825	87,696		-	116,522		116,522		81,642
### Description of Professional Services - County Provided		Committee and Boofeesland Committee Committee													
941100 Shard Protest Services	041000														
940100 County-Provisional Services - County Provided							-								
Consulting and Professional Services - County Provided															
Information Technology		Consulting and Professional Services - County Provided													
943100 Information Technology	940000		-	-	-	-	-	-	-	-	-	-	-	-	-
943200 T. Maintenance															
943300 Ti Commercial Contract															
94300 Triner-Juridictional Contracts								-				-			
943700 TOther							-	-		-	-	-	-	-	
Major Equipment Major Equi	943500	IT Repairs/Supplies/License					-			-	-		-		
Major Equipment 5,000 and Over															
945000 Major Equipment 5,000 and Over Subtotal 5,000 5,000	943000		-	-	-	-	-	-	-	-	-	-	-	-	-
Major Equipment 5,000 and Over Subtotal 5,000 . 5,000 . . 5,000 															
Other Nems of Expense			5.000			5.000					-				5.000
951000 Other Items of Expense	945000		5,000	-	-	5,000	-	-	-	-	-	-	-	-	5,000
952000 Uniform Allowance	951000						-	-	-	-	-	-	-	-	
952300 Vehicle Operations															
Section Other Rems of Expense Subtotal															
Total C&E 225,458 1,043 226,501 29,276 87,545 116,921 116,821 109,685															
Special Items of Expense:	950000		-			-									-
Nurr Costs			225,458	-	1,043	226,501	29,276	87,545	-	-	116,821	-	116,821	-	109,680
985100 Juro Costs Juro Costs Other Other 971000 Other Special Items of Expense 972001 Judgments, Settlements, and Claims 972000 Grand Jury Cost 972000 Other Substotal 972000 Other Substotal 973000 Other Substotal 973000 Debt Service 973000 Debt Servi															
Session Jurar Costs Subtotal 1,173 1,174 1,175 1,1	965100														
Other Othe			1,173			1,173									1,173
972001 Judgments, Settlements, and Claims 972000 Grand Jury Cost 972300 Non-Expert Winess 972300 Other Subtotal 973100 Debt Service 973100 Debt Service 973000 Debt Service 973000 Debt Service 973100 Debt Service 973100 Debt Service 973100 Debt Service 973100 Debt Service 973100 Debt Service Subtotal 97310															
97200 Grand Jury Cost 97200 Non-Expert Witness 9									-	-					
972300 Non-Expert Witness															
972000 Other Subtotal															
Debt Service															
973100 Debt Service 973100 Debt Service Subtotal	972000		•				-		-	•	-				-
973000 Delt Service Subtotal	973100														
Total Special Items of Expense 1,173 - - 1,173 - - - - - - - - 1,175 - - - - - - - 1,175 - - - - - - - - -															-
992000 Departmental Indirect Allocations 6,744 6,744 1,116 1,582 2,698 - 2,698 - 4,041			1,173			1,173	-								1,173
Total Expense 301,309 301,309 40,960 104,344 145,304 - 145,304 - 156,001	992000	Departmental Indirect Allocations	6,744			6,744									4,046
		Total Expense	301,309			301,309	40,960	104,344	-	-	145,304		145,304		156,005

NCTF - Fund Balance Designation (2)

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

Superior Court - Nevada

Fund Balance Designation

Restricted Fund Balance	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Contractual				
Drug Court Discretionary Grant G-293004-1-09	18,468	3,172	21,640	21,640
Mou w/Local 39 Union - NSI's, Health Insurance for Misc. Employees (7/1/2010 - 6/30/2011)	135,360	-	135,360	135,360
Professional and Consultant Services - Open Contracts	172,916	-	172,916	110,572
Retiree Health Benefits	19,438	-	19,438	10,094
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	346,182	3,172	349,354	277,666
Statutory				
GC13963f Restituition Rebate	102,636	-	102,636	100,090
Imprest Cash	30,900	-	30,900	30,900
Micrographics	11,854	-	11,854	13,517
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	

NCTF - Fund Balance Designation (2)

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

Superior Court - Nevada

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				
Local Infrastructure - Technology & Non-Technology	Sftwr Licensing & Renewals, Repairs & Supplies	-	20,000	20,000	14,856
Operating and Emergency	Operating and Emergency Reserve	137,485	•	137,485	98,641
Professional and Consultant Services	Contract Mediator	-	15,100	15,100	15,100
Statewide Administrative Infrastructure Initiative	SAP Phoenix Accounting System & Blackbaud Fundware System	-	43,500	43,500	21,990
		-		-	
		-		-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		137,485	78,600	216,085	150,587
9420 - Subtotal, Undesignated Fund Balance		(44,536)		(126,308)	0
-					
Total Designation of Fund Balance		584,521		584,521	572,760

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 - Nevada

Quarter 2

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	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	72,245	24%	72,245	24%	19,288	13%
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	30,713	10%	30,713	10%	15,971	11%
10 . 20 . 030 . 000	Families & Children - Roll Up	41,532	14%	41,532	14%	3,317	2%
10 . 20 . 030 . 010	Families and Children Services	41,532	14%	41,532	14%	2,952	2%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%		0%		0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%		0%	365	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%		0%		0%
10 . 30 . 000 . 000	Operational Support - Roll Up	8,984	3%	8,984	3%	-	0%
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	1,173	0%	1,173	0%	-	0%
10 . 30 . 040 . 000	Security	7,811	3%	7,811	3%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	81,229	27%	81,229	27%	19,288	13%
20 . 10 . 010 . 000	Enhanced Collections	210,526	70%	210,526	70%	126,016	87%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%		0%		0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	210,526	70%	210,526	70%	126,016	87%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	9,554	3%	9,554	3%	-	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	9,554	3%	9,554	3%	-	0%
	Total - Summary	301,309	100%	301,309	100%	145,304	100%

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

Superior Court - Nevada

10_10_ Judges and Courtroom Support

				10)_10_ Jua	lges and C	ourtroom s	support						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						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
	Personal Services:													
	Salaries													
900300												-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers													
908300	Overtime									-		-		
						-						-		-
	Staff Benefits													
910300														
	Health Insurance									-		-		
	Retirement											_		
912400	Deferred Compensation											-		
	Workers' Compensation													
	Other Insurance											-		
913700	Superior Court Judges Benefits									-				
	Other Benefits									_		-		
	Staff Benefits Subtotal				-		-	-		-				
914100	Salary Savings				-									
	Total Personal Services			-			-							-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200										-		-		
	Fees/Permits									-				
920400										-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
	Advertising											-		
921700												-		
	Library Purchases and Subscriptions													
	Photography											-		
	Minor Equipment - Under \$5,000													
022700	Equipment Rental/Lease									-		-		
	Equipment Maintenance											-		
										_		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal					-		-				-	-	-
	Printing													
924500										-		-		
924000	Printing Subtotal					-	-	-	-	-	-		-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
000000	Stomps Stompsd Envolver - Bertende											l		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-		-	-	-	-
	Insurance													
	Insurance									-				
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
	Travel in State									-		-		
929200										-		-		
	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											-		
						-	-	-		-	-			
304000	Facilities Operations						-							
935100	Facilities Operations Facilities Operations													
										-		-		
935200										-		-		
	Janitorial Mailetenant Complian					l				-				
	Maintenance and Supplies									-				
	Grounds									-		-		
935600										-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services								Ì	-	i		i	

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

Superior Court - Nevada

10_10_ Judges and Courtroom Support

		m/		m/		ges and e								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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													
330200	Conducting Corridor Temp Help											-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									_		-		
938600										-				
										-		-		
938700														
938800	Court Appointed Counsel Charges											-		
938900										-		-		
939000										-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-				
939800							l		l			-		
	Contracted Services Subtotal							-				-		
936000	Consulting and Professional Services -						-		-				-	
	County Provided													
	Consulting and Professional Services - County													
9/1000	Provided									_		_		
941100														
	County-Provided Services									-		-		
942100	Consulting and Professional Services -													
940000	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													
0.0200														
945000	Major Equipment- 5,000 and Over Subtotal						-				_		_	-
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance					-	 		 	-		-		
952000							l		l			-		
							 		 			-		
952500														
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							l		l	-				
972200						1	l		l	_		-		
							l		l	-		-		
972300														
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100							l		<u> </u>	-		-		
973000	Debt Service Subtotal				-	-	-		-	-		-		-
	Total Special Items of Expense		-		-	-	-		-	-			-	-
992000	Departmental Indirect Allocations													
992000														
	Total Expense	-	-	-	-		-	-	-	-	-	-	-	-

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

Superior Court - Nevada

10_20_010_010 Traffic & Other Infractions

				10_	_20_010_01	U Tramic	& Other in	ractions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
									N TOT-	N TOT-	Non-TCTF	Non TOTA		No. TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	i otai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers													
												-		
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-	-	-		-	-
	Staff Benefits													
910300												-		
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance													
913700	Superior Court Judges Benefits													
	Other Benefits								l	<u> </u>	l	- :		
	Staff Benefits Subtotal				-							-		
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense													
	Fees/Permits								1	-		-		
920400	Employee Relocation								 	-	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 - Nevada

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 - Nevada

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 - Nevada

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							L		-		-		
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 - Nevada

10_20_020_ Civil

						10_20_020								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF 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	OFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	Coi. 3	COI. K	COI. L	COI. M	Col. N
	Salaries													
900300						4,106	5,251			9,357		9,357	-	
903300	Temp Help					4,100	0,201			5,557		5,557		
906300												-		
908300												-		
900000	Salaries Subtotal	19,136			19,136	4,106	5,251			9,357		9,357		9,779
	Staff Benefits	, , , ,												
910300	Tax					290	317			607		607		
910400						680	1,169			1,849		1,849	-	
910600						1,125	1,341			2,466		2,466	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation											-		
912700	Other Insurance					36	63			99		99		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
	Staff Benefits Subtotal	10,923		-	10,923	2,131	2,889			5,020	-	5,020		5,903
914100	Salary Savings	(3,885)		-	(3,885)									
	Total Personal Services	26,174		-	26,174	6,237	8,141			14,377	-	14,377		11,797
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									<u> </u>				
920200										-		-		
920300														
920400	Employee Relocation Dues and Memberships									-		-		
920600										-		- :		
921500	Freight and Drayage Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300										-		-		
922500														
922600										-				
922700												-		
922800														
922900	Equipment Repairs													
923900										-		-		
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														
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					-		-				-	-		—
934500	Security Security													
934500 934000	Security Subtotal									-				
334000	Facilities Operations													
935100														
935100	Rent									-				
935300												_		
935400												-		
935500	Grounds									-		-		
935600	Alteration													
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-		-		

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

Superior Court - Nevada

10_20_020_ Civil

						10_20_020	CIVII							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	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
	Facilities Operations Subtotal	001. A	001. B	OO O	-	-	-	-	-	-	-	-	-	-
933000	Utilities 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							ļ	ļ			-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators									-		-		
939200	Collection Services							İ	İ					
939400	Legal					802	792	1	1	1,594		1,594		
939400	Banking and Investment Services					302	792	l	l	1,594		1,394		
								 	 					
939800	Other Contract Services									-				
938000	Contracted Services Subtotal	4,539	-	-	4,539	802	792	-	-	1,594	-	1,594	-	2,945
	Consulting and Professional Services -													
	County Provided													
I	Consulting and Professional Services - County							l	l					
941000	Provided									-		-		
941100	Sheriff									-				i
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													
340200	major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
a43000					-			-	<u> </u>				-	
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance							<u> </u>	<u> </u>	-		-		
952300	Vehicle Operations									-				
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal									-			-	-
	Total OE&E	4,539			4,539	802	792	-	-	1,594		1,594		2,945
	Special Items of Expense:	4,000			-,559	302	732			.,554		.,554		2,0-10
	Juror Costs													
965100	Juror Costs							l	l			-		
965000	Juror Costs Subtotal						-	-	-	-		-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost							l	l	-		-		
								l	l					
972300	Non-Expert Witness							ļ	ļ	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal						-	-	-	-		-	-	
	Total Special Items of Expense	-	-	-	-				-	_				-
												-		
992000	Departmental Indirect Allocations				-			ļ	ļ					
	Total Expense	30,713	-	-	30,713	7,039	8,933	-	-	15,971	-	15,971	-	14,742

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

Superior Court - Nevada

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	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											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime													
900000	Salaries Subtotal							_	_					
300000	Staff Benefits											-	-	
910300														
910300										-		-		
										-		-		
910600	Retirement									-		-		
	Deferred Compensation													
912500												-		
912700										-		-		
913700										-		-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-		-		-		-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	_	-		-	-	-			-		-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense											-		
	Fees/Permits									-		-		
920400										-		-		
	Dues and Memberships									-		-		
920600										-				
										-		-		
	Freight and Drayage Advertising											-		
										-		-		
921700										-		-		
922300	Library Purchases and Subscriptions					(220)	(310)			(530)		(530)		
922500	Photography											-		
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900												-		
	General expense - Service											-		
920001	General Expense Subtotal	3,505	-	-	3,505	(220)	(310)	-	-	(530)	-	(530)	-	4,035
	Printing													
924500	Printing									-				
924500											-	-		-
924500 924000	Printing Subtotal				-	-	-	-					-	
	Printing Subtotal Telecommunications				-	_		-	-	_				
	Telecommunications Telecommunications						-	-	-			-	-	
924000	Telecommunications					-	-		-					-
924000 925100	Telecommunications Telecommunications Telecommunications Subtotal						-	-	-	:	-		-	
924000 925100	Telecommunications Telecommunications				-	-	-		-	:		-	-	-
924000 925100 925000 926100	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage				-		-	-	-		-	-	-	
924000 925100 925000 926100 926200	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc					9							-	-
924000 925100 925000 926100	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc							-	-	-	-	-		•
924000 925100 925000 926100 926200	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter	115			- 115					-		-		- 106
924000 925100 925000 926100 926200 926300	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter	115	-	-	- 115	9				9	-	- 9	-	106
924000 925100 925000 926100 926200 926300	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal	115			115	9			•	9	-	- 9		106
924000 925100 925000 926100 926200 926300 926000	Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance	115			115	9				9		- 9		106
924000 925100 925000 926100 926200 926300 926000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance	115			115	9				9 - 9		9 - 9		106
924000 925100 925000 926100 926200 926300 926000	Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance	115			115	9		-		9 - 9		9 - 9		106
925100 925000 926100 926200 926300 926000 928800 928000	Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Trave in State Trave in State	115		-	115	9		-		9 - 9		9 - 9		106
925100 925100 926100 926200 926300 926000 928800 928000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Travel in State Travel in State Travel Fe Tolem in State	115		-	115	9		-		9 - 9	-	9 - 9		106
925100 925000 926100 926200 926300 926000 928800 928000 929100 929200	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Travel in State Travel in State Travel Fe Tolem in State	7.206			115	9				9 - 9		9 - 9		106
925100 925000 926100 926100 926200 926300 928000 928000 929100 929200 929300	Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Travel in State Travel in State Travel Fravel Expenses Travel Expenses		-	-	•	9		-	-	9	•	9		-
924000 925100 925000 926100 926200 926300 928000 928000 929100 929200 929300 929000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Travel in State Travel in State Travel Travel Expenses Travel in State Travel In State Travel In State Travel In State Travel In State Travel In State Travel In State State Travel In State State Travel In State Stat		-	-	•	9				9	-	9		-
924000 925100 925100 926100 926200 926300 928800 928000 929100 929200 929300 929000	Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel of Travel Expenses Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State				•	9				9		9		-
924000 925100 925000 926100 926200 926300 928000 928000 929100 929200 929300 929000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Other Travel in State Travel in State Travel Expenses Travel in State Travel Expenses Travel Travel Expenses Travel Travel Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State				•	9				9		9		-
924000 925000 925000 926100 926200 926300 928800 928900 929100 929300 929000 931100 931000	Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Travel in State Travel in State Travel in State Travel in State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State				•	9				9		9		-
924000 925000 926100 926200 926300 926000 928800 928900 929100 929200 929300 929000 931100 9331000	Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Other Travel in State Travel in State Travel in State Travel in State Travel in State Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State	7,206			7,206	9				99		99		7,206
924000 925000 925000 926100 926200 926300 928800 928900 929100 929300 929000 931100 931000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance I				•	9				9		9		-
924000 925100 926100 926200 926300 926300 928000 928000 929100 929200 929300 931100 931100 933100 933000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Subtotal Travel in State Travel out of State Travel Out of State Subtotal Training Training Training Training Training Training Subtotal	7,206			7,206	9				99		99		7,206
924000 925000 925000 926000 9262000 9262000 928000 929100 929200 929300 931100 933100 933400 934500	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Other Travel in State Travel in State Travel Fer Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Training Training Training Training Subtotal Security	7,206			7,206	9				99		9		7,206
924000 925100 926100 926200 926300 926300 928000 928000 929100 929200 929300 931100 931100 933100 933000	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Travel in State Travel in State Travel in State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Training Training Training Training Training Training Security Security Security	7,206			7,206	9				99		99		7,206
924000 925000 926000 926000 926000 926000 926000 928000 929000 929000 931000 931000 933000 934500 934500 934500	Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	7,206			7,206	9				9		9		7,206
924000 925000 925000 926000 926000 928000 928000 928000 939000 939000 939000 939000 939000 939000 939000 939000 939000 939000 939000 939000 939000 939000	Telecommunications Telecommunications Tolecommunications Tolecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	7,206			7,206	9				99		9		7,206
924000 925000 925000 926000 926000 926000 928000 928000 929100 9293000 9231000 9331000 93345000 9344000 9335000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Subtotal Travel out of State Travel Out of	7,206			7,206	9				9		9		7,206
924000 925000 925000 925000 926000 926000 926000 928800 9289000 931100 9331000 933100 9335000 9355000	Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Fer Dem in State Other Travel Expenses Travel Court of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State Training Training Training Training Subtotal Security Jandorial	7,206			7,206	9				9		9		7,206
924000 925000 925000 925000 926000 926000 926000 928800 9289000 931100 9331000 933100 9335000 9355000	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel In State Travel In State Travel In State Travel In State Travel Out of State Travel Out	7,206			7,206	9				9		9		7,206
924000 925000 925000 925000 926000 926000 926000 928800 9289000 931100 9331000 933100 9335000 9355000	Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	7,206			7,206	9				9		9		7,206
924000 925100 925000 926100 926200 926300 926300 926300 928300 928300 929300 929300 933300 9334500 934500 935500 935500 935500 935500 935500 935500 935500	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	7,206			7,206	9				99		99		7,206
924000 925000 925000 926100 926200 926200 926800 928800 928800 928800 939600 939600 9331100 933100 933100 933500 934000 933500 935500 935500 935500 935500 935500	Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insur	7,206			7,206	9				99		99		7,206
924000 925000 925000 926100 926200 926200 926800 928800 928800 928800 939600 939600 9331100 933100 933100 933500 934000 933500 935500 935500 935500 935500 935500	Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	7,206			7,206	9				99		99		7,206

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

Superior Court - Nevada

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
		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									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					496	2,976			3,473		3,473	-	
938500	Court Interpreter Services									-		-		
938600														
938700	Court Transcripts											_		
938800	Court Appointed Counsel Charges											-		
										-		- :		
938900														
939000	Court Ordered Professional Services								!			-		
939100	Mediators/Arbitrators								ļ	-		-		
939200	Collection Services								l	-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	22,406	-	-	22,406	496	2,976		-	3,473		3,473		18,933
	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	5,000	-	-	5,000	-	-	-	-	-	-	-	-	5,000
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal				-	-			-	-	-	-		-
	Total OE&E	41,532			41,532	285	2,667		-	2,952		2,952		38,580
	Special Items of Expense:	,302			,502	200	2,507					2,502		22,200
	Juror Costs													
965100												-		
965000	Juror Costs Subtotal													
900000					-	-			-	-	-	-	-	
	Other													
971000	Other Special items of Expense								ļ	-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness								l	-		-		
972000	Other Subtotal				-	-	-			-		-		-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal					-				-	-	-		
3.0000	Total Special Items of Expense				-	-		-		-	-	-		-
						-			<u> </u>					
992000	Departmental Indirect Allocations				-				ļ	-		-		
	Total Expense	41,532	-	-	41,532	285	2,667		-	2,952	-	2,952	-	38,580

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

Superior Court - Nevada

10 20 030 020 Probate, Guardianship & Mental Health Services

			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	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Budget Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Year End Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300										-		-		
906300	Salaries-Judicial Officers											-		
908300										-		-		
900000					-	-	-		-	-	-	-	-	-
	Staff Benefits													
910300 910400	Tax Health Insurance											-		
	Retirement									-		-		
912400										-		-		
912500												-		
912700	Other Insurance									-				
913700	Superior Court Judges Benefits									-		-		
913800												-		
	Staff Benefits Subtotal										-			
914100														
	Total Personal Services	-			-	-			-	-	-		-	<u> </u>
	Operating Expenses & Equipment													
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
	Laboratory Expense									-		-		
	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
920600												-		
920700										-		-		
921500										-		-		
921700										-		-		
	Library Purchases and Subscriptions Photography									-		-		
922500										-		-		
922700										-		-		
922800										-		-		
922900										-		-		
923900	General expense - Service													
920001	General Expense Subtotal				-	-		-		-	-	-	-	-
	Printing													
924500	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal									-		-		
925000	Postage				-	-	-	-	-	-	-	-		
926100	Postage													
320100	i ostago													
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter													
926000					-	-		-	-	-	-	-		-
00000	Insurance													
928800 928000	Insurance Insurance Subtotal													
320000	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													
931000	Travel Out of State Subtotal				-				-			-		
	Training													
933100	Training									<u> </u>		-		
933000	Training Subtotal					-			-	-	•			
934500	Security Security													
934500	Security Subtotal													
30-000	Facilities Operations													
935100														
935200														
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600														
935700												-		
935800	Other Facility Costs - Services											-		

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

Superior Court - Nevada

10_20_030_020 Probate, Guardianship & Mental Health Services

				20_030_02		• aa aa aa aa aa aa aa aa aa aa aa aa aa		tai i i oaitii	00. 1.000					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Contracted Services													
938001	Consulting Services - Temp Help									-				
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services									-				
938600	Court Reporter Services													
938700	Court Transcripts											-		
	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators									-				
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal									-				-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
	County-Provided Services									-		-		
942100	Consulting and Professional Services -													
940000	County Provided Subtotal										_			_
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance									-				
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense									-				
952000	Uniform Allowance Vehicle Operations								-	-				
	Cash Differences								 	- :		-		
952500 950000	Other Items of Expense Subtotal								_	-		-		
950000	Total OE&E				-				-			-		
	Special Items of Expense:	_		_			_		_	_			_	
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal					-			_			-		
203000	Other				-	-	-	-	· ·		-	-	-	
971000	Other Special items of Expense									-				
	Judgments, Settlements, and Claims								 	-		-		
972200	Grand Jury Cost								 			-		
	Non-Expert Witness								l	-		-		
	Other Subtotal					-	-	-	-	-	-	-		
572000	Debt Service						-							
973100	Debt Service									-		-		
	Debt Service Subtotal								-	-				
2,0003	Total Special Items of Expense	-			-	-	-	-			-	-	-	
000005	Departmental Indirect Allocations				-		-		-	-	-	-		
992000														-
	Total Expense		-	-	-	-	-	-	-	-	-		-	-

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

Superior Court - Nevada

10_20_030_030 Juvenile Dependency Services

					0_000_000	Juvenile D	cpenacino	, 001 11000						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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									-				
	Salaries-Judicial Officers													
906300										-		-		
908300	Overtime													
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700	Other Insurance											-		
913700	Superior Court Judges Benefits													
913700	Other Benefits					-	l			-	l	-		
												-		
910000	Staff Benefits Subtotal						-					-	-	-
914100	Salary Savings				-									
	Total Personal Services	-		-	-	-	-	-	-	-		-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits						i					-		
920400	Employee Relocation					1	1					-		
	Dues and Memberships					l	 			-	-			
920600	Office Expense									-				
										-		-		
	Freight and Drayage									-		-		
	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					385	(20)			365		365		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease													
922800	Equipment Maintenance									-		-		
	Equipment Repairs													
922900										-		-		
923900	General expense - Service					205	(20)			-		-		(265)
	General expense - Service General Expense Subtotal		-	-		385	(20)	-	-	365	-	365	-	(365)
923900 920001	General expense - Service General Expense Subtotal Printing			-		385	(20)	-	-			365	•	(365)
923900 920001 924500	General expense - Service General Expense Subtotal Printing Printing			-	-	385	(20)	•	-	365	-	365	•	(365)
923900 920001	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal	·	-	-	-	385	(20)		-			365	-	(365)
923900 920001 924500 924000	General expense - Service General Expense Subtotal Printing Printing Subtotal Telecommunications	-	-	-		385	(20)	-	-		-	365	-	(365)
923900 920001 924500 924000 925100	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications	•	-	·		385	(20)	-	-		-	-	-	(365)
923900 920001 924500 924000	General Expense - Servico General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications		-	-		385	-	-	-			365	-	-
923900 920001 924500 924000 925100	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications		-	-		-	-	-	-		-	-	-	-
923900 920001 924500 924000 925100	General Expense - Servico General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications	-	-	-		-	-	-	-		-	-	-	-
923900 920001 924500 924000 925100 925000	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Postage Postage					-	-			-		-		(365)
923900 920001 924500 924500 925100 925000 926100	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc		•	•	•	-	-	•		-	•	-		
923900 920001 924500 924000 925100 926100 926200 926300	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Descriptions Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter		-		•	-	-		•	-	•	-	-	(365)
923900 920001 924500 924500 925100 925000 926100	General Expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc					-	-					-		
923900 920001 924500 924000 925100 926100 926200 926300	General Expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Descriptions Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter				-	-					•			
923900 920001 924500 924000 925100 926100 926200 926300	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Fostage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance				-	-								
923900 920001 924500 924000 925000 926100 926200 926300 9268000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Fostage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance					-		•						(365)
923900 92001 924500 924000 925100 926100 926200 926300 926000	General Expense Setricio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance				-	-		-	-		-	-		
923900 920001 924500 924000 925100 925000 926100 926200 926300 926000 928800	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Fostage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance					-					•	-		
923900 920001 924500 924000 925100 925100 926100 926200 926300 928000 928000 929100	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State					-						-		(365)
923900 924000 924000 925100 925100 926200 9263000 928800 928900 929100 929200	General Expense Setricio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Ins				-	-						-		(365)
923900 920001 924000 925000 925100 926200 926300 926300 928800 928900 929100 929200 929300	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Meter Postage Meter Postage Meter Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Per Diem in State Other Travel Expenses											-		(385)
923900 924000 924000 925100 925100 926200 9263000 928800 928900 929100 929200	General Expense Setvicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Subtotal Travel In State Travel - Per Diem in State Other Travel Expenses Travel In State Insurance Subtotal				-	-						-		(365)
923900 920001 924500 924000 925000 926100 926200 926300 928800 928000 929100 929300 929000	General Expense Setrico General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications State Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance I											-		(385)
923900 920001 924500 924000 925000 925100 926100 926300 926300 928800 928000 929100 929200 929300 929000 931100	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications State Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State											-		(365)
923900 920001 924500 924000 925000 926100 926200 926300 928800 928000 929100 929300 929000	General Expense Setricio General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Unsurance Insurance Unsu											-		
923900 920001 924500 924000 925100 925000 926100 926200 926300 928800 928000 929100 929300 929300 929300 931100 931100	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications State Subtotal Postage Postage Postage Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel Out of State Travel Out of State Travel Out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel Out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State											-		(385)
923900 920001 924500 924000 925000 925100 926100 926300 926300 928800 928000 929100 929200 929300 929000 931100	General Expense Setricio General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Unsurance Insurance Unsu											-		
923900 920001 924500 924000 925100 925000 926100 926200 926300 928800 928000 929100 929300 929300 929300 931100 931100	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications State Subtotal Postage Postage Postage Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel Out of State Travel Out of State Travel Out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel Out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State											-		(385)
923900 924000 924000 925000 935000 935000 935000 935000 935000 935000 935000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or Dern in State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Subtotal													(385)
923900 924000 924000 925000 935000 935000 935000 935000 935000 935000 935000	General Expense Setvicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Autority Postage Subtotal Insurance Subtotal Travel In State Travel In State Travel In State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training													(385)
923900 924500 924500 924500 925100 925100 926300 926000 928900 929200 931100 933100 933000 9333000	General Expense Setricio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Ins													(365)
923900 924000 924000 924000 925100 925000 926200 926300 928000 928000 928000 928000 929000 929000 931100 933000 933000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Training Training Security Security Subtotal													(365)
923900 920001 924500 924500 925000 925000 926000 926000 928000 928000 928000 933100 933100 933100 934500 934500 934500 934500	General Expense Setricio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insuranc													
923900 9240001 924500 924000 925000 925000 926000 926000 928000 928000 928000 928000 928000 9300 9300 900 9	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel of State Travel of State Travel of State Travel of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Training Training Training Training Training Security Security Security Security Security Security Subtotal Facilities Operations Facilities Operations													
923000 924001 924500 924500 924500 925000 926000 928000 928000 928000 928000 928000 9331000 933100 934000 934000 934000 934000 934000	General Expense Setvicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Mater Postage Subtotal Insurance Insura													
923900 924000 924000 924000 924000 924000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935500 93	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of State Trave													(385)
923900 924000 924000 924000 924000 924000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 935000 935000 935000 935000 935000 935000 935000 935000 935000 935500 93	General Expense Setvicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications State Subtotal Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel In State Travel In State Travel In State Travel In State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Subtotal Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Training Training Training Training Training Subtotal Security Security Security Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies													(365)
923900 924000 924000 924000 924000 924000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 9350000 935000 935000 935000 935000 935000 9350000 9350000 935000 93500000 9350000 935000000 9350000 935000000 9350000000000	General expense - Service General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of State Trave													(385)
923900 920001 924500 924500 924500 92500 92500 92600 92600 92600 92800 92800 933100 933100 9334500 9335300 9355300 9355300 9355300 9355300	General Expense Setvicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insu													(365)
923900 920001 924500 925000 925000 925000 925000 925000 925000 925000 925000 925000 935000 935000 935000 9331000 9331000 9331000 9335000 9335000 9335000 9335000 9335000 9335000	General expense - Service General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel or State Travel or State Travel or State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Subtotal Training T													
923900 920001 924000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 925000 935000 935000 935000 935000 935000 935500 93	General Expense Setvicio General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insu													(365)

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

Superior Court - Nevada

10_20_030_030 Juvenile Dependency Services

	10 20 030 Juvenile Dependency Services													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						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									-		-		
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								l	-		-		
939100	Mediators/Arbitrators								l	-		-		
939200	Collection Services								l	-		-		
939400	Legal								 	- :		-		
939400	Banking and Investment Services								l	-		<u> </u>		
939800	Other Contract Services								 	-		-		
	Contracted Services Subtotal						-		-	-				
300300	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							_				_	_	
_ 10000	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	-				385	(20)		-	365	-	365		(365)
	Special Items of Expense:					363	(20)			303		303		(503)
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal						-		-			-		
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims								l	-				
972200	Grand Jury Cost								l	-				
972300	Non-Expert Witness								l	-				
	Other Subtotal					-	-	-		-	-	-		
5.2000	Debt Service					-								
973100	Debt Service													
	Debt Service Subtotal								-	-				
3.000	Total Special Items of Expense				-		-	-	-	-	-	-	-	-
000005	Departmental Indirect Allocations				-	-	-		-	-		-		
992000														
	Total Expense		-	-	-	385	(20)	-	-	365	-	365		(365)

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

Superior Court - Nevada

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 - Nevada

10_20_030_040 Juvenile Delinquency Services

												=11.00.10		
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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.
							QFS							
		Budget	Revisions	Transfers	Budget	QFS		QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal						-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services													
939000	Court Ordered Professional Services						l	l	l	-				
939100	Mediators/Arbitrators						 	 	 					
939200	Collection Services					l	 	 	 			-		
939200						l	l	l	l	-		- :		
	Legal						.	.	!	-		-		
939700	Banking and Investment Services													
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
942100	County-Provided Services													
0.40000	Consulting and Professional Services - County Provided Subtotal													
940000							-	-		-				
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-			-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									-				
952300	Vehicle Operations						i	i	i			-		
952500	Cash Differences						i	i	i			-		
	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											-		
972001	Judgments, Settlements, and Claims						ļ	ļ	ļ					
972200	Grand Jury Cost						l	l	l	-		-		
972300	Non-Expert Witness								l	-		-		
972000	Other Subtotal						-	-				-		-
	Debt Service													
973100	Debt Service									-				
	Debt Service Subtotal				-	-	-	-	-	-		-		-
	Total Special Items of Expense			-	-	-	-				-			
992000	Departmental Indirect Allocations													
392000	•													
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Superior Court - Nevada

10_30_010_ Other Support Operations

				10	0_30_010_	Other Su	pport Oper	rations						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	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											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal													
	Staff Benefits													
910300												-		
910400	Health Insurance									-		-		
910600														
910600	Deferred Compensation											_		
												-		
	Workers' Compensation Other Insurance									-		-		
912700										-				
913700	Superior Court Judges Benefits					l				-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-			-		-	
914100	Salary Savings				-									
	Total Personal Services		-	-			-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense											-		
	Fees/Permits											-		
920400	Employee Relocation													
	Dues and Memberships									-		-		
920600	Office Expense											-		
920700	Freight and Drayage											-		
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions											-		
922500														
922600	Minor Equipment - Under \$5,000									-				
	Equipment Rental/Lease									-				
	Equipment Maintenance									-		-		
922900	Equipment Repairs									-				
	General expense - Service									-				
923900 920001										-		-		
920001												-		
924500	Printing Printing													
924000	Printing Subtotal Telecommunications													
925100	Telecommunications													
925100	Telecommunications Subtotal									-		-		
925000					-	-	•	-	-	-	-	-	•	
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc													
926200						l				-		-		
926300	Postage Subtotal									-		-		
320000	Insurance													
928800	Insurance													
928800	Insurance Subtotal									-		-		
320000	Travel in State													
929100	Travel in State													
929100	Travel - Per Diem in State					 				-	-	-		
929200	Other Travel Expenses					 				<u> </u>	-	-		
929300 929000	Travel in State Subtotal									-				
929000							-	-				-	-	
931100	Travel out of State Travel Out of State													
										_			_	
931000	Travel Out of State Subtotal				-		-	-	-		-	-	-	
	Training													
933100	Training											-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	
	Security													
934500	Security													
934000	Security Subtotal				-		-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial											-		
935400	Maintenance and Supplies											-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services											-		
						-				-	-			

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

Superior Court - Nevada

10_30_010_ Other Support Operations

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-			-	-	-	-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services Court Interpreter Services									-		-		
938500										-		-		
	Court Transcripts									-		-		
938800									1	-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									- :		-		
										-		-		
939200	Collection Services								l			-		
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 Consulting and Professional Services -									-		-		
940000	County Provided Subtotal							_					_	
540000	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				-	-	-	-	-	-	-	-	-	-
054005	Other Items of Expense													
	Other Items of Expense								 	-				
952000 952300	Uniform Allowance Vehicle Operations								-	-		-		
952300	Cash Differences						-		 	-		-		
	Other Items of Expense Subtotal											-		
550000	Total OE&E				-	-	-	-		-			-	- :
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
	Juror Costs Subtotal					-			-			-	-	
	Other													
971000									i	-		-		
	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300									i	-		-		
	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal									-		-		-
	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 - Nevada

10_30_020_ Court Interpreters

_						20_ Cour								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent													
903300										-		-		
906300												-		
	Overtime									-				
900000	Salaries Subtotal				-	-	-	-	-	-	-	-		-
	Staff Benefits													
910300										-		-		
	Health Insurance									-		-		
910600	Retirement Deferred Compensation									-				
912400										-		-		
912700										- :		-		
913700										-				
913800												-		
	Staff Benefits Subtotal				-					-	-			-
914100					-									
	Total Personal Services			-										
	0													
	Operating Expenses & Equipment: General Expense													
920100														
920100												-		
920200												-		
	Employee Relocation													
920500										-				
920600	Office Expense													
	Freight and Drayage											-		
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows									-		-		
922300										-		-		
922500 922600										-		-		
	Equipment Rental/Lease									-		-		
922800												-		
922900										-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-			-		-	-	-		-
	Printing													
924500										-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
005400	Telecommunications Telecommunications													
925100	Telecommunications Subtotal											-		
323000	Postage									_			-	
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal Insurance													-
928800														
	Insurance Subtotal										-	-		-
	Travel in State													
929200	Travel - Per Diem in State													
929300										-				
929000	Travel in State Subtotal					-	-	-		-		-		-
931100	Travel out of State Travel Out of State													
931100 931000	Travel Out of State Subtotal					-		-	_	-		-	_	
30.000	Training													
933100	Training													
933000	Training Subtotal													-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-			-				-	
	Facilities Operations													
935100	Facilities Operations Rent													
935200 935300										-		-		
935400	Maintenance and Supplies											-		
935500														
	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

NTCTF - Court Interpreters (2)

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

Superior Court - Nevada

10_30_020_ Court Interpreters

							t Interprete							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 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								i	-		-		
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													
041000	Consulting and Professional Services - County Provided													
941100	Sheriff													
	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					_			_					_
343000	Other Items of Expense								-					
951000	Other Items of Expense											-		
952000	Uniform Allowance													
952300	Vehicle Operations									-				
952500	Cash Differences									-				
	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	_
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
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				-				<u> </u>	-		-		-
	Total Expense	-	-	-						-				-
								_	_		_	_		

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

Superior Court - Nevada

10_30_030_ Jury Services

					10_30	_030_ Ju	ry Services	•						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
										Non-TCTF	Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers											-		
906300										-		-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation											-		
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913700	Other Benefits					l				-	l	- :		
910000	Staff Benefits Subtotal													
914100	Salary Savings				-									
	Total Personal Services			-	-		-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits											-		
920400												-		
	Dues and Memberships											-		
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	General Expense Subtotal									-				
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													
						 					—			
935200	Rent					l				-		-		
	Janitorial									-		-		
935400												-		
935500	Grounds									-		-		
935600	Alteration									-		-		
	Other Facility Costs - Goods									-				
	Other Facility Costs - Services											-		

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

Superior Court - Nevada

10_30_030_ Jury Services

							ry Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
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									-		-		
040000	Consulting and Professional Services - County Provided Subtotal													
940000	Information Technology				-		-	-		-		-	-	
										_				
943100	Information Technology 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									-				
045000	Major Equipment- 5,000 and Over Subtotal													
943000	Other Items of Expense				-		-	-	-	-				
054000	Other Items of Expense													
							 	 	 	-		-		
952000							 	 	 	-		-		
952300 952500	Cash Differences						 	 	 	-		-		
	Other Items of Expense Subtotal											-		
950000	Total OE&E				-		-	-			-	-		
	Special Items of Expense:	⊢ ∸		_			<u> </u>		<u> </u>					
005100	Juror Costs Juror Costs													
965100							_	_		-		-		
965000	Juror Costs Subtotal	1,173	-	-	1,173	-	-	-	-	-	-	-	-	1,173
	Other													
971000	Other Special items of Expense						ļ	ļ	ļ	-				
972001	Judgments, Settlements, and Claims						ļ	ļ	ļ	-		-		
972200							ļ	ļ	ļ					
972300	Non-Expert Witness									-		-		
972000	Other Subtotal					-	-	-	-	-	-	-	-	
	Debt Service													
										-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense	1,173	-		1,173	٠	-	-	-	-	-			1,173
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	1,173			1,173		-	-		-				1,173
	. otal Expeliae	.,773			.,773									.,.75

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

Superior Court - Nevada

10_30_040_ Security

					10_	_30_040_	Decurity							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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 Otr	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														
908300	Overtime									-				
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax											-		
910400												-		
910600	Retirement											-		
912400	Deferred Compensation									-				
912500	Workers' Compensation													
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
913800	Other Benefits													
												-		
910000	Staff Benefits Subtotal					<u> </u>								—— <u> </u>
914100	Salary Savings				-									
	Total Personal Services									-				
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200										-		-		
	Fees/Permits													
	Employee Relocation					1				-				
920400	Dues and Memberships					1				-		-		
920600	Office Expense									-		-		
	Freight and Drayage									-		-		
921500										-		-		
921700	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions									-				
922500	Photography									-				
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
022900	Equipment Maintenance									-		-		
										-				
922900										-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-		-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-			-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal					-	-			-	-	-	-	
520000	Postage													
000400	Postage													
926100	. couge					!	-			<u> </u>	-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc						l	1	1			_		
026200	Postage Meter					l				-		-		
										-		-		
926000	Postage Subtotal						-				-	-	-	
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													
931100	Travel Out of State Subtotal									-	-	-		
<i>3</i> 31000	Training Training													
	Training Training													
933100												-		
933000	Training Subtotal					-				-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal	7,811	-		7,811	-	-		-	-	-	-	-	7,811
	Facilities Operations													
935100														
935200	Rent					I				-	-			
935300						1						-		
935300	Maintenance and Supplies					l	-			-		-		
000.00						l				-		-		
935500	Grounds					l						-		
935600	Alteration									-		-		
935700														
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Nevada

10_30_040_ Security

					10_	_30_040_	occurity							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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	No. TOTE	Non-TCTF	N TOTE	Non TOTE	N TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						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													
1	Consulting and Professional Services - County													
	Provided									-		-		
941100										-		-		
942100	County-Provided Services Consulting and Professional Services -											-		
940000	County Provided Subtotal						_							
940000	Information Technology								-					<u> </u>
943100	Information Technology													
943100	IT Maintenance									-		- :		
943200	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License											-		
943500	IT Other									-		- :		
	Information Technology Subtotal									-		-		
943000														<u> </u>
0.45000	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal							_						
343000	Other Items of Expense						-	-	· ·			-		
951000	Other Items of Expense											-		
952000	Uniform Allowance								 	-		-		
952300	Vehicle Operations								 	-		-		
952500	Cash Differences								 	-				
950000	Other Items of Expense Subtotal							_	_					
330000	Total OE&E	7,811	-	-	7,811	-	-		-	-		-		7,811
	Special Items of Expense:	7,611			7,611				_					7,811
	Juror Costs													
965100	Juror Costs Juror Costs													
	Juror Costs Subtotal													
965000	Other				-	-		-		-	-	-	-	
074067														
971000	Other Special items of Expense					l			 		l	-		
972001	Judgments, Settlements, and Claims					l			 		l	-		
972200	Grand Jury Cost								 			-		
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal				-				-		-	-		
	Total Special Items of Expense	-	-	-			-			-		-		-
992000	Departmental Indirect Allocations				-				L	-		-		
	Total Expense	7,811	-	-	7,811	-	-	-	-	-	-	-	-	7,811

Superior Court - Nevada

20 10 010 Enhanced Collections

					20_10_010	_ Enhand	ced Collec	tions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		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
	Personal Services:													
900300	Salaries Salaries-Permanent					4,332	7,076			11,408		11,408		
900300						4,332	7,076			11,408		11,408		
906300	Salaries-Judicial Officers									-		-		
908300										-		-		
900000	Salaries Subtotal	32,206		(1,043)	31,163	4,332	7,076	-		11,408	-	11,408		19,755
	Staff Benefits													
910300 910400	Tax Health Insurance									-		-		
910600														
912400										-		-		
912500												-		
912700										-		-		
913700										-		-		
	Staff Benefits Subtotal									-		-		
914100														
	Total Personal Services	32,206		(1,043)	31,163	4,332	7,076			11,408		11,408		19,755
	Operating Expenses & Equipment:													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation									-		-		
920500 920600						157				157		157		
920600						15/	-			15/		15/		
921500										-		-		
921700										-		-		
	Library Purchases and Subscriptions											-		
922500										-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
922800										- :				
922900										-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	-		300	300	157		-		157	-	157		143
	Printing													
924500 924000	Printing Printing Subtotal					-								
324000	Telecommunications					-		_			-	_		
925100	Telecommunications					120	178			298		298		
925000	Telecommunications Subtotal	357		743	1,100	120	178	-		298		298		802
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	
928800	Insurance Insurance													
928800	Insurance Subtotal									-		-		-
	Travel in State													
929100	Travel in State									-				
929200										-		-		
929300 929000	Other Travel Expenses Travel in State Subtotal											-		
323000	Travel out of State						•			•				
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal					-	-	-	-			-	-	
	Training													
933100	Training Subtotal													
933000	Security Subtotal				-	-		-	-		-	-		
934500	Security													
934000	Security Subtotal					-	-	-	-	-	-	-	-	
	Facilities Operations													
935100														
935200										-		-		
935300 935400												-		
935400										-		-		
935600										-		-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

Superior Court - Nevada

20 10 010 Enhanced Collections

					20_10_010	_ Enhand	cea Collec	tions						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF 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
	Facilities Operations Subtotal	00A	001. 5	00 0	-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
	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								<u> </u>					
939200 939400	Collection Services Legal					27,527	83,928			111,455		111,455	-	
939400	Banking and Investment Services									-		-		
939700	Other Contract Services											-		
938000	Contracted Services Subtotal	171,219			171,219	27,527	83,928		-	111,455		111,455		59,764
	Consulting and Professional Services -					,				,				
	County Provided													
044000	Consulting and Professional Services - County Provided													
941100										-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance IT Commercial Contract									-		-		
943300	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									<u> </u>		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment E 000 and Over Subtetal													
945000	Major Equipment- 5,000 and Over Subtotal 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	171,576		1,043	172,619	27,804	84,106	-		111,910	-	111,910	-	60,709
	Special Items of Expense:													
005465	Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal								_			-		
900000	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													
	Debt Service													
973000	Debt Service Subtotal				-	-				-		-		-
	Total Special Items of Expense			-	-				-			-		-
992000	Departmental Indirect Allocations	6,744			6,744	1,116	1,582			2,698		2,698		4,046
	Total Expense	210,526		-	210,526	33,251	92,765	-		126,016		126,016	-	84,510

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

Superior Court - Nevada

20_10_020_ Other Non-Court Operations

				20		Other Nor	n-Court Op							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	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													
	Salaries-Permanent									-		-		
903300	Temp Help									-				
906300	Salaries-Judicial Officers													
908300	Overtime													
900000						-	-	-	-	-				-
	Staff Benefits													
910300														
910400														
910600														
912400														
	Workers' Compensation													
912700												-		
913700										-				
	Other Benefits									-		-		
913800									<u> </u>					
910000					-		-	-	-	-		-		
914100	Salary Savings				-									
	Total Personal Services	-	-	-		-	-	-		-		-		
	Operating Expenses & Equipment:													
	General Expense													
920100										-		-		
920200										-		-		
	Fees/Permits											-		
920400										-		-		
	Dues and Memberships									-		-		
920600										-				
920700														
921500														
	Meeting, Conferences, Exhibits & Shows											-		
922300														
922500														
922600							1	1	1	- :		-		
922700										-		-		
922700	Equipment Maintenance									-				
922900										-		-		
923900												-		
920001					-	-	-	-	-				-	
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-				
								1	1					
926200							ļ	ļ	ļ	-		-		
926300							<u> </u>	<u> </u>	<u> </u>	-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		-
	Travel in State													
929100	Travel in State									-		-		
929200										-		-		
929300										-		-		
929000					-	-	-	-	-	-		-	-	-
	Travel out of State													
931100										-		-		
931000	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	-
	Training													
933100	Training													
933000	Training Subtotal						-	-		-		-		
555000	Security											-		
934500	Security													
934500	Security Security Subtotal											-		
934000									-	-		-	-	
	Facilities Operations													
935100						l	ļ	ļ	ļ	-		-		
935200	Rent					l	ļ	ļ	ļ	-		-		
935300							ļ	ļ	ļ	-		-		
	Maintenance and Supplies						ļ	ļ				-		
935500												-		
935600										-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
_							_					_		

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

Superior Court - Nevada

20_10_020_ Other Non-Court Operations

					_10_020_	Other Nor	i oouit 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 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					I Otal	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-			-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-	-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal									-				-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided Sheriff													
941100										-		-		
942100	County-Provided Services Consulting and Professional Services -													
940000	County Provided Subtotal						_				_	_	_	
340000	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-				
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal						-		_			-		
343000	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
343200	ivajor Equipmont									_				
945000	Major Equipment- 5,000 and Over Subtotal					-	-	-	-	-	-			-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-			-	-	-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
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				-									
992000						-								
	Total Expense	-	-	-	-	-	-	-		-	-	-	-	-

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

Superior Court - Nevada

90_10_ Executive Office

Postage						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
No. Corp. No.												Non-TCTF			
Company Comp			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
Decompose			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
Column			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Property Services:	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
March Marc		Personal Services:													
Section Processing Section S															
Section Sect	000300												-		
Section Sect															
Section Sect															
Marie Substant															
March Marc											-				
STATE	900000					-	-	-	-	-	-		-	-	-
2000 Personal		Staff Benefits													
STATE	910300										-		-		
1906 Control Componence	910400	Health Insurance													
1906 Control Componence	910600	Retirement									-		-		
STATE Control Processes		Deferred Compensation									-		-		
STATE Control Processes	912500	Workers' Compensation													
### 1970 On The Develop Company															
Section															
1980 Salf Benefits Subtodal													-		
Total Personal Services															
Total Personal Services															
Operating Expenses & Equipment:	914100	Salary Savings				-									
Control Expense		lotal Personal Services			-			-	-	-		-	-	-	-
Control Expense															
Control Expense		Operating Expenses & Equipment:													
Second Equipment		General Expense													
1,000 1,00	920100										-		-		
1,000 1,00	920200	Laboratory Expense									-		-		
Section Compared Recording													-		
							l						-		
1,0000 1,00000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,00000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,00000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,00000 1,0000 1,00000 1,00000 1,00000 1,00000 1,00000 1,000000 1,000000 1,00000 1,00000 1,00000 1,000000 1		Dues and Memberships					-								
Section Processing Conference Processing Confere															
Automation											-		-		
Section Sect													-		
Section Processing State P											-				
Package Pack											-				
192000	922300	Library Purchases and Subscriptions									-		-		
192000	922500	Photography													
Supplement Maintenance		Minor Equipment - Under \$5,000									-		-		
Supplement Maintenance	922700	Equipment Rental/Lease													
Suppose Supp	022800	Equipment Maintenance									_				
American Systems Subtoal															
Principal Prin															
Printing															
Priming	920001					-	-	-	-	-	-	-	-	-	-
Printing Subtotal															
Nelson N											-		-		
Description Description	924000					-	-	-	-	-	-		-	-	-
Travel out of State															
Postage	925100										-		-		
Section State St	925000	Telecommunications Subtotal				-	-						-		-
Section State St		Postage													
Stamps S	926100										-		-		
Postage Meter	T	-					1				1		1		
Postage Meter	926200	Stamps, Stamped Envelopes, Postcards, etc									-				
Postage Subtotal		Postage Meter									-		-		
Insurance							-	-	-		-	-			
Security Security Security Subtotal Se															
Insurance Subtotal	928800														
Tavel in State									_				-		
1															
1 1 1 1 1 1 1 1 1 1	920400														
23300 Cher Travel Expenses															
Tavel out of State							.						-		
Tavel out of State															
Tave Out of State	929000					-	-	-	-	-	-	-		-	-
Tayling															
Taining											-		-		
Taining	931000					-	-		-		-	-	-		-
Training Subtotal		Training													
Training Subtotal	933100	Training													
Security Security													-		
34500 Security S	_00000														
Security Subtotal	034500														
Facilities Operations		,													
935100 Facilities Operations	934000							-	-	-	-	-	-	-	-
935200 Rent															
935500 Jaintorial											-		-		
935400 Maintenance and Supplies		Rent													
335500 Grounds	935300	Janitorial									-		-		
335500 Grounds	935400	Maintenance and Supplies									-		-		
93560 Alteration															
935700 Other Facility Costs - Goods							1						-		
							-								
20000 Onior i durini Andria - Activica							-				-		-		
	935800	Other Launty Costs - Services					l						<u> </u>		

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

Superior Court - Nevada

90_10_ Executive Office

					90_1		live Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-		-		-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-		-		-	-	-	
930000														
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
						l				-		-		
939100	Mediators/Arbitrators													
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services									-				
	Contracted Services Subtotal													
938000						-		-	-	-	-	-	-	
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100														
342100	Consulting and Professional Services -									-		-		
0.40000	County Provided Subtotal													
940000					-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
343200	major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
a-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									-				
	Juror Costs Subtotal													
965000						-	-	-	-	-	-	-	-	-
	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						-	-		-	-	-		
973000									-					
	Total Special Items of Expense	-	-	-	-	-	-	-		-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		-
302000														
	Total Expense	-	-	-	-		-	-		-	-	-	-	

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

Superior Court - Nevada

90_20_ Fiscal Services

					90_2	20_ Fiscal	Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	riojecteu		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300												-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-				
		9,554			9,554							-		9.554
900000	Salaries Subtotal Staff Benefits	9,554	-	-	9,554		-					-		9,554
910300														
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	9,554			9,554							-		9,554
	Total Fersolial Services	9,054	<u> </u>	-	9,554				<u> </u>					9,554
	O													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200												-		
920300	Fees/Permits											-		
920400	Employee Relocation									-		-		
	Dues and Memberships											-		
920600	Office Expense											-		
920700	Freight and Drayage											_		
920700	Advertising									-		-		
921700												-		
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000											-		
922700										-		-		
922800	Equipment Maintenance													
922900	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal											-		-
	Printing													
924500	Printing											-		
924000	Printing Subtotal									-				
924000	Telecommunications						-	-	-			-		
925100	Telecommunications											-		
925000	Telecommunications Subtotal				_	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
I	0						1	1	1		l	1		
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						i	i	i					
929000	Travel in State Subtotal					-	-	-		-		-		
	Travel out of State													
931100	Travel Out of State													
												<u> </u>		
931000	Travel Out of State Subtotal												-	
933100	Training											-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-		-		-		-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent						1	1	l	-		-		
935200	Janitorial					-	 	 	 	- 1		1		
						 	 	 	 	<u> </u>				
	Maintenance and Supplies					l	.	!	!	-		-		
935500	Grounds					l	l	l	l	-		-		
935600	Alteration					l	ļ	ļ	ļ			<u> </u>		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services											-		

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

Superior Court - Nevada

90 20 Fiscal Services

					90_2	20_ Fisca	Services							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal Utilities				-	-	-	-	-	-	-	-	-	
936100	Utilities													
936000	Utilities Subtotal						-	_			_		_	_
330000	Contracted Services								-					l
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
DOOLOG														
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-				
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services									-		-		
939800	Other Contract Services					_			_			-		
938000	Contracted Services Subtotal Consulting and Professional Services -				-		-	-	-			-	•	-
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100														
942100	County-Provided Services											-		
	Consulting and Professional Services -													ı
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology IT Maintenance									-		-		
943200	IT Commercial Contract									-		- :		
943400	IT Inter-Jurisdictional Contracts									-		- :		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal					-	-				-		-	
540000	Major Equipment- 5,000 and Over													
945200										-				
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:													
065405	Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal									-				
965000	Other							-		-				
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims						-	-		-		-		
972200	Grand Jury Cost									<u> </u>				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal						-	_		-		-		
372000	Debt Service						-	1		-				
973100	Debt Service									-				
973000	Debt Service Subtotal						-			-		-		_
	Total Special Items of Expense	-	-				-	-		-				_
992000														_
992000		9,554			9,554					-		-		9,554
	Total Expense	9,554		-	9,554			-			-	-	-	9,554

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

Superior Court - Nevada

90_30_ Human Resources

_					90_30		Resources							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent													
903300	Temp Help											-		
906300	Salaries-Judicial Officers Overtime									-		-		
908300	Salaries Subtotal													
900000	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					-									
	Total Personal Services	<u> </u>	-							-		-		-
	O													
	Operating Expenses & Equipment:													
020400	General Expense General Expense													
920100										-				
920200												-		
	Employee Relocation									-		-		
920500	Dues and Memberships									- :		-		
920600	Office Expense													
	Freight and Drayage									-				
921500														
	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													
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-		-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal Telecommunications				-	-	-	-	-	-	-	-	-	-
025100	Telecommunications Telecommunications													
925100	Telecommunications Subtotal							-		-	-	-		
323000	Postage									_			-	_
926100										-				
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-				
926000	Postage Subtotal					-			-	-			-	-
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal Travel in State				-			-		-				-
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State									H :-		- :		
929200	Other Travel Expenses									H :-				
929300	Travel in State Subtotal									-		-		-
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-		-	-		-	-	-		-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-	-		-	-	-		-
	Security													
934500	Security													
934000	Security Subtotal					-			-				-	-
	Facilities Operations													
	Facilities Operations									-		-		
935200	Rent													
935300	Janitorial									-		-		
	Maintenance and Supplies Grounds									-		-		
935500	Alteration									-				
935600										<u> </u>		-		
	Other Facility Costs - Goods Other Facility Costs - Services											-		
ჟააგიი	Out-or - dolliny Goods - Gel VICES											-		

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

Superior Court - Nevada

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	· - 7
	Total Expense		-		-		-	-		-		-		_

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

Superior Court - Nevada

Section Process Proc		90_40_ Business & Facilities Services													
Marco			FY 09-10	FY 09-10	FY 09-10	FY 09-10	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			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Control			Baseline	Budget	Budget	Revised						Year End			
Person Services		December 1													
Marie	Account		Col. A	Col. B	COI. C	Col. D	COI. E	COI. F	COI. G	Col. H	Col. J	COI. K	COI. L	COI. M	COI. N
2000 Province		Salaries													
Manual Process Manu	900300														
1900 Dottom:											-		-		
March Marc	908300										-		-		
1000 Test	900000	Salaries Subtotal				-	-				-				
1900 Printer															
Stock															
### 2010 OFFICE	0.0.00														
17.00 Description of Augus Browns	912400	Deferred Compensation													
1910 1910	912500												-		
1 1 1 1 1 1 1 1 1 1											-		-		
Total Personal Services	913700										-		-		
Total Personné Services	910000	Staff Benefits Subtotal													
Operating Expenses & Equipment:	914100	Salary Savings													
Control Expense		TOTAL PERSONAL SERVICES	_			_	_				_				
Control Expense		Operating Expenses & Equipment:													
Section Proprieta		General Expense													
20000 Foreign Printed															
20,000 Control Processor 20,000 Contr													-		
1,0000 1,00000 1,00000 1,00000 1,00000 1,0000															
200700 Private Control P	920500	Dues and Memberships													
201000 Administry															
197700 Marriag Contenence, Establish & Shows													-		
Montparty Mont	921700														
122000 Designation of Segment - Under \$1,000 1 1 1 1 1 1 1 1 1															
Supplement Replants Supplement Replants															
22200 Capterment Maintenance											-		-		
Application Application															
Animal A	922900	Equipment Repairs													
Printing		General expense - Service													
Printing	920001					-	-				-	-			-
Nelscommunications	924500														
Prince P	924000														
Pelage	005400														
Postage		Telecommunications Subtotal									-				-
Stamps Samps Samps Envelopes Postcards etc.															
Postage Meter	926100	Postage													
Postage Meter	926200	Stamps, Stamped Envelopes, Postcards. etc									١.				
Insurance		Postage Meter													
Insurance	926000						-		-				-		-
Insurance Subtotal	020000														
Travel in State	928800 928000						-		-	-			-	-	
		Travel in State													
202300 Cher Travel Expenses	929100														
Travel out of State											-				
Travel out of State									-	-	÷			-	-
Training		Travel out of State													
Training	931100										-		-		
Training	931000					-	-		-			-	-		
Training Subtotal	933100														
Security	933000	Training Subtotal											-		-
Security Subtotal															
Facilities Operations											-		-		
935100 Facilities Operations	334000														
935300 Janitorial - -	935100	Facilities Operations													
935400 Maintenance and Supplies 935500 (Grounds	935200														
935500 [Grounds															
935600 Alteration -	935400						-					-	-		
935700 Other Facility Costs - Goods	935600														
935900 Umer Facility Costs - Services	935700	Other Facility Costs - Goods													
	935800	Other Facility Costs - Services					l					<u> </u>			

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

Superior Court - Nevada

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 17													
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									-				
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 - Nevada

90_50_ Information Technology

					90_50_	Informatio	n recnnoi	ogy						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									_				
903300	Temp Help											-		
	Salaries-Judicial Officers													
906300										-		-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits											-		
	Staff Benefits Subtotal				-	-	-					-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-		-	-	-	-	-		
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
920200	Laboratory Expense						i					-		
920300	Fees/Permits						l			-				
920300	Employee Relocation					1	 			 	l			
	Dues and Memberships									-				
												-		
920600	Office Expense													
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease											-		
922800	Equipment Maintenance									-				
	Equipment Repairs											-		
922900												-		
923900	General expense - Service											-		
	General Expense Subtotal					-	-				-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal					-				-			-	-
	Postage													
926100	Postage									-				
320100	Todago											-		
926200	Stamps, Stamped Envelopes, Postcards, etc					l	l	1	1					
926300	Postage Meter						l			-		-		
	Postage Subtotal						-	-		-				
320000	Insurance													
02020	Insurance													
928800	Insurance Subtotal						_					-		
928000					-				-				-	-
	Travel in State													
929100	Travel in State						ļ			-				
929200	Travel - Per Diem in State						l					-		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal				-	-			-	-		-		
	Travel out of State													
931100	Travel Out of State						1			-		-		
931000	Travel Out of State Subtotal					-	-	-					-	
	Training													
933100	Training													
										<u> </u>				
933000	Training Subtotal				-	-	-	-	-	-	-		-	-
	Security													
934500	Security						ļ			-		-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent						i					-		
935300	Janitorial					1	1			-		_		
	Maintenance and Supplies					l	 			—				
	Grounds						 			-		-		
						 	 					-		
935600	Alteration					.	l				l	-		
	Other Facility Costs - Goods						ļ					-		
935800	Other Facility Costs - Services						l					-		

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

Superior Court - Nevada

90_50_ Information Technology

Processor Proc							imormatic								
No. Control No. Contro			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10		FY 09-10	FY 09-10	FY 09-10
Secondary Seco							Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE	Non-TCTE		Non-TCTE	Non-TCTE	Non-TCTE
Part															
			Baseline		Budget	Revised					10.01	Year End	110,000.00	omiquiu.	Oneneamb.
			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
March Marc	Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section Contact Services C	935000	Facilities Operations Subtotal					-	-	-	-	-	-		-	-
Section Contact Services C															
Second Services	926100										_		_		
Commont Services Commont Ser															
Second Services Trains From	936000					-			-				-		
Management Temptries Management Mana															
Second Consoluter and Professional Services											-				
1,000 1,00	938200	Consulting Services - Temp Help									-		-		
1,000 1,00															
20,000 Contract Services													-		
SARTION Continue	938500	Court Interpreter Services									-		-		
SAMEDIO Control Reported Control Charges	938600	Court Reporter Services													
SAMEDIO Control Reported Control Charges	938700	Court Transcripts													
Section Sect											_				
200000 Control Professional Services															
Management Man															
Section Services											-				
										ļ	-				
Sample S															
199000 Owner Corrects Services											-				
199000 Owner Corrects Services	939700	Banking and Investment Services									-		-		
Consulting and Professional Services - County Consulting and Professional											-		-		
Consulting and Professional Services - County County Provided Services - County Serviced Services - County Serviced Services - County Serviced Services -										-					-
Consuling and Protescional Services - County	2,0000														
Consulting and Professional Services - County															
Provided															
Shelf Shel	941000														
Consulty Provided Strictions															
Consulting and Professional Services															
Automation Technology	942100														
Information Technology	040000														
Information Technology						-			-				-		
14 Mantenance															
1															
144400 17 Inter-Auriscidional Contracts															
145500 TRepairs Suppleat Lenses	943300	IT Commercial Contract									-		-		
17-ther 17-ther 18-there	943400	IT Inter-Jurisdictional Contracts									-		-		
Information Technology Subtotal	943500	IT Repairs/Supplies/License									-				
Information Technology Subtotal	943700	IT Other									-				
Major Equipment 5,000 and Over										-					
Major Equipment Major Equi	545555														
Major Equipment 5,000 and Over Subtotal	0.45000														
Other learns of Expense	945200	Major Equipment									-		-		
Other learns of Expense	0.45000	Major Equipments 5 000 and Over Subtetal													
Second Chefe Interns of Expense Second S	943000					-		-	-	-	-	-	-	-	
Mindro Allowance															
Section Sect											-				
Section Cash Differences Section Secti															
Total OE&E	952300	Vehicle Operations									-				
Total OE&E	952500	Cash Differences									-		-		
Total OE&E						-	-	-		-	-	-	-	-	-
Special Items of Expense:				-			-		_	-	-				
Murc Costs Murc Costs Murc Costs Murc Costs Murc Costs Murc Costs Murc Costs Subtotal Murc Costs Subtotal Murc Cost S															
Seption Juror Costs Subtotal Surror Costs Subtotal Surror Costs Surror Costs Subtotal Surror Costs Subtotal Surror Costs Subtotal Surror Costs Subtotal Surror Costs Subtotal Surror Costs Subtotal Surror Costs Subtotal Surror Costs Subtotal Surror Costs Subtotal Surror Costs Subtotal Surror Costs Subtotal Surror Costs Surror Costs															
Session Juror Costs Subtotal															
Other Other Image: Control of Expense <th< th=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>ļ</td><td></td><td></td><td></td><td></td><td></td></th<>										ļ					
971000 Other Special items of Expense .						-	-	-	-	-	-	-	-	-	-
972001 Judgments, Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims of the Settlements, and Claims Image: Claims, and Claims Image: Claims, and Claims Image: Claims, and Claims Image: Claims, and Claims Image: Claims, and Claims Image: Claims, and Claims Image: Claims, and Claims Image: Claims, and Claims Image: Claims, and Claims Image: Claims, and Claims Image: Claims, and Claims Image: Claims, and Claims Image: Claims, and Claims Image: Claims, and Claims Image: Claims, and Claims Image: Claims, and Claims Image: Claims, and Claims Image: Claims, and Claims															
972300 Gland Jury Cost	971000	Other Special items of Expense									-		-		
972300 Gland Jury Cost	972001	Judgments, Settlements, and Claims									-		-		
972300 Non-Expert Witness											-		-		
972000 Other Substoal										1	-				
Debt Service													-		
973100 Debt Service						-		-	-	-	-	-	-	-	
992000 Departmental Indirect Allocations															
Total Special Items of Expense - <td< th=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>															
99200 Departmental indirect Allocations	973000									-					-
99200 Departmental indirect Allocations		Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
	992000									İ					
IOTAI Expense · · · · · · · · ·															
		i otai Expense	-		-	-		-	-		-	-	-	-	-

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

Superior Court - Nevada

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
	December 1	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account	Description	COI. A	COI. B	COI. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	Col. K	COI. L	COI. IVI	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-				
	Temp Help									-		-		
906300	Salaries-Judicial Officers									-				
000000	Overtime									-				
900000	Salaries Subtotal				-	-		-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax													
910400	Health Insurance											-		
	Retirement									-				
	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance													
	Superior Court Judges Benefits											-		
	Other Benefits											-		
										_		_		
	Staff Benefits Subtotal				-									
914100	Salary Savings				-									
	Total Personal Services	-		-	-	-	-				-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation									-		-		
	Dues and Memberships									-		-		
	Office Expense													
	Freight and Drayage													
921500	Advertising													
	Meeting, Conferences, Exhibits & Shows													
921700	Library Purchases and Subscriptions									_				
										-				
922500	Photography									-				
	Minor Equipment - Under \$5,000									-				
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-				
923900	General expense - Service									-				
920001	General Expense Subtotal								-	-				-
	Printing													
924500	Printing													
924000	Printing Subtotal					-				-		-	-	-
	Telecommunications													
925100	Telecommunications									-				
	Telecommunications Subtotal									_				-
	Postage													
926100	Postage													
020100	5-													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
	Postage Subtotal							-		-	-	-	-	
	Insurance													
928800	Insurance													
	Insurance Subtotal													
52000	Travel in State													
929100	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									-	-	-		
	Facilities Operations													
025100	Facilities Operations													
935100										-				
										-				
	Janitorial Complete									-		-		
	Maintenance and Supplies									-		-		
	Grounds									-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Nevada

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 Court Appointed Counsel Charges													
	Investigative Services									-		-		
938900	Court Ordered Professional Services											-		
939000	Mediators/Arbitrators											-		
939100	Collection Services											-		
939200	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:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal Other							-		-				-
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims													
	Grand Jury Cost									-		-		
	Non-Expert Witness											-		
	Other Subtotal						-			_				
2.2000	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal						-			-		-		
002000	Total Special Items of Expense Departmental Indirect Allocations			-		•				- :		-		
992000														\vdash
	Total Expense	-		-	-	-	-	-	-	-	-	-	-	-