

**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: <u>Superior Court - Nevada</u>	Fiscal Year: <u>FY 2009-2010</u>
County Number (for AOC Use): <u>29</u>	Quarter: <u>3</u> [Enter only current quarter #]
Court Contact: <u>Pam Carcido</u>	QFS Prepared By: <u>Pam Carcido</u>
Contact's Phone: <u>(530) 470-2520</u>	Preparer's Phone: <u>(530) 470-2520</u>
E-mail Address: <u>pam.carcido@nevadacourtscourts.com</u>	E-mail Address: <u>pam.carcido@nevadacourtscourts.com</u>

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
<b>FINANCING SOURCES</b>						
Beginning Balance	370,255	370,255	370,255	531,219	531,219	531,219
Prior Year Adjustments	-	6,952	6,952	-	-	-
Financing Sources	7,300,784	5,348,814	5,348,814	399,147	294,534	294,534
Interfund Transfer (In/Out)	44,536	-	-	(44,536)	-	-
<b>TOTAL BB &amp; FINANCING SOURCES</b>	<b>7,715,575</b>	<b>5,726,021</b>	<b>5,726,021</b>	<b>885,830</b>	<b>825,753</b>	<b>825,753</b>

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
<b>USE OF FINANCING SOURCES</b>						
Expenditures	7,707,575	5,374,466	5,409,980	405,755	201,670	201,670

<b>Fund Balance</b>	<b>8,000</b>	<b>351,555</b>	<b>316,041</b>	<b>480,075</b>	<b>624,082</b>	<b>624,082</b>
<b>Fund Balance Designation</b>						
Restricted - Contractual	232,699	172,296	172,296	484,134	310,490	310,490
Restricted - Statutory	146,290	143,744	143,744	-	-	-
Unrestricted - Designated	(0)	-	-	200,985	313,593	313,593
Unrestricted - Undesignated	(370,989)	35,514	0	(205,044)	0	0
<b>TOTAL</b>	<b>8,000</b>	<b>351,555</b>	<b>316,041</b>	<b>480,075</b>	<b>624,082</b>	<b>624,082</b>

**CERTIFICATION**

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

\_\_\_\_\_  
 Signature of Presiding Judge or Court Executive

\_\_\_\_\_  
 Date

QFS FY 2009-10

Footnotes

Superior Court - Nevada

	Indicate current quarter
1.	Q3 - \$401,906 is the cumulative unfunded retiree health care obligation that is in excess of the established designated fund balance.
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**Quarterly Financial Statement**  
**Fund Condition Statement**  
**FY 2009-2010**

Superior Court - Nevada  
 Quarter 3

Fund Condition Statement	Trial Court Trust Fund					Non-Trial Court Trust Fund				
	FY 09-10	FY 09-10	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 Revised Budget  Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget  Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
<b>Financing Sources</b>										
Beginning Balance	370,255	-	-	-		531,219	-	-	-	
Prior Year Adjustments	-	6,952	6,952	6,952		-	-	-	-	
<b>Total Adjusted Beginning Balance</b>	<b>370,255</b>	<b>377,207</b>	<b>377,207</b>	<b>377,207</b>		<b>531,219</b>	<b>531,219</b>	<b>531,219</b>	<b>531,219</b>	
<b>Current Year Financing Sources</b>										
Total Revenue	6,301,968	4,731,164	4,731,164	4,731,164	1,570,804	312,307	264,670	264,670	264,670	47,637
Total Reimbursements	998,816	617,651	617,651	617,651	381,165	86,840	29,864	29,864	29,864	56,976
Total Interfund Transfers	44,536	-	-	-	44,536	(44,536)	-	-	-	(44,536)
<b>Total Current Year Financing Sources</b>	<b>7,345,320</b>	<b>5,348,814</b>	<b>5,348,814</b>	<b>5,348,814</b>	<b>1,996,506</b>	<b>354,611</b>	<b>294,534</b>	<b>294,534</b>	<b>294,534</b>	<b>60,077</b>
<b>Total Financing Sources</b>	<b>7,715,575</b>	<b>5,726,021</b>	<b>5,726,021</b>	<b>5,726,021</b>	<b>1,989,554</b>	<b>885,830</b>	<b>825,753</b>	<b>825,753</b>	<b>825,753</b>	<b>60,077</b>
<b>Expenditures</b>										
Total Personal Services	5,534,938	4,013,848	4,013,848	4,013,848	1,521,090	66,891	38,903	38,903	38,903	27,988
Total Operating Expenses & Equipment	2,165,665	1,357,871	1,357,871	1,393,386	772,279	330,947	158,945	158,945	158,945	172,002
Total Special Items of Expense	14,100	6,569	6,569	6,569	7,531	1,173	-	-	-	1,173
Internal Cost Recovery	(7,128)	(3,823)	(3,823)	(3,823)	(3,305)	6,744	3,823	3,823	3,823	2,921
<b>Total Expenditures</b>	<b>7,707,575</b>	<b>5,374,466</b>	<b>5,374,466</b>	<b>5,409,980</b>	<b>2,297,594</b>	<b>405,755</b>	<b>201,670</b>	<b>201,670</b>	<b>201,670</b>	<b>204,085</b>
<b>FUND BALANCE</b>	<b>8,000</b>	<b>351,555</b>	<b>351,555</b>	<b>316,041</b>	<b>(308,040)</b>	<b>480,075</b>	<b>624,082</b>	<b>624,082</b>	<b>624,082</b>	<b>(144,007)</b>
<b>FUND BALANCE DESIGNATION</b>										
RESTRICTED - CONTRACTUAL	232,699	172,296	172,296	172,296	60,403	484,134	310,490	310,490	310,490	173,644
RESTRICTED - STATUTORY	146,290	143,744	143,744	143,744	2,546	-	-	-	-	-
UNRESTRICTED - DESIGNATED	(0)	-	-	-	(0)	200,985	313,593	313,593	313,593	(112,608)
UNRESTRICTED - UNDESIGNATED	(370,989)	35,514	35,514	0	(370,989)	(205,044)	0	0	0	(205,044)

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

Court Employee Positions	Total Authorized Court Positions	Positions Filled			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
<b>Total Positions Per Schedule 7A:</b>	71.20	65.45	61.95	60.95	61.00

**Quarterly Financial Statement**

**TCTF - Financing Sources (1)**

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Nevada

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
<b>Total Adjusted Beginning Balance</b>														
	Beginning Balance	370,255			370,255					-		-		
999910	Prior Year Revenue Adjustment	-	-	-	-	-	-	(850)	-	(850)		(850)		
999910	Prior Year Expenditure Adjustment	-	-	-	-	2,185	5,617	-	-	7,802		7,802		
<b>Total Adjusted Beginning Balance</b>														
		<b>370,255</b>	<b>0</b>	<b>0</b>	<b>370,255</b>	<b>2,185</b>	<b>5,617</b>	<b>(850)</b>	<b>0</b>	<b>6,952</b>	<b>0</b>	<b>6,952</b>	<b>0</b>	

<b>Current Year Revenue</b>														
812100	Program 45.10 - Operations	6,275,897	16,880	-	6,292,777	1,508,290	1,607,496	1,615,189	-	4,730,974		4,730,974		1,561,803
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other	1,331	-	-	1,331	265	(265)	131	-	131		131		1,200
825000	Interest Income	7,860	-	-	7,860	19	16	24	-	59		59		7,801
826000	Investment Income				-					-		-		-
<b>Total Revenue</b>		<b>6,285,088</b>	<b>16,880</b>	<b>-</b>	<b>6,301,968</b>	<b>1,508,574</b>	<b>1,607,246</b>	<b>1,615,343</b>	<b>-</b>	<b>4,731,164</b>	<b>-</b>	<b>4,731,164</b>	<b>-</b>	<b>1,570,804</b>
<b>Current Year Reimbursements</b>														
831000	General Fund - MOU	3,000	-	-	3,000	(900)	1,918	660	-	1,678		1,678		1,322
832000	Program 45.10 - MOU	235,480	-	-	235,480	155,520	41,592	18,936	-	216,048		216,048		19,432
833000	Program 45.25 - Operations	45,000	-	-	45,000	11,250	11,250	11,250	-	33,750		33,750		11,250
834000	Program 45.45 - Operations	85,730	-	-	85,730	11,991	10,615	10,204	-	32,810		32,810		52,920
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	229,612	-	298,937		298,937		289,676
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other				-	(142,291)	8,283	168,436	-	34,428		34,428		(34,428)
<b>Total Reimbursements</b>		<b>998,816</b>	<b>-</b>	<b>-</b>	<b>998,816</b>	<b>3,540</b>	<b>175,013</b>	<b>439,098</b>	<b>-</b>	<b>617,651</b>	<b>-</b>	<b>617,651</b>	<b>-</b>	<b>381,165</b>
<b>Interfund Transfers</b>														
701100	Interfund Transfer In	110,601	44,536	-	155,137	-	-	18,980	-	18,980		18,980		136,157
701200	Interfund Transfer Out	(110,601)	-	-	(110,601)	-	-	(18,980)	-	(18,980)		(18,980)		(91,621)
<b>Total Interfund Transfers</b>		<b>-</b>	<b>44,536</b>	<b>-</b>	<b>44,536</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44,536</b>
<b>Total Current Year Financing Sources</b>		<b>7,283,904</b>	<b>61,416</b>	<b>-</b>	<b>7,345,320</b>	<b>1,512,115</b>	<b>1,782,259</b>	<b>2,054,441</b>	<b>-</b>	<b>5,348,814</b>	<b>-</b>	<b>5,348,814</b>	<b>-</b>	<b>1,996,506</b>



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

Superior Court - Nevada

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. Encumb. Col. M	FY 09-10 TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>	108,990	5,750	-	114,740	21,903	27,756	27,676	-	77,336	-	77,336	22,560	14,844
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					22,410	31,380	24,647	-	78,437	-	78,437	-	-
938500	Court Interpreter Services					10,950	7,905	13,123	-	31,978	-	31,978	-	-
938600	Court Reporter Services					18,593	16,746	18,349	-	53,687	-	53,687	-	-
938700	Court Transcripts					8,595	6,086	8,768	-	23,450	-	23,450	-	-
938800	Court Appointed Counsel Charges					53,787	73,049	83,471	-	210,307	-	210,307	-	-
938900	Investigative Services					-	53	225	-	277	-	277	-	-
939000	Court Ordered Professional Services					31,200	33,336	29,819	-	94,355	-	94,355	-	-
939100	Mediators/Arbitrators					2,469	2,595	11,331	-	16,395	-	16,395	-	-
939200	Collection Services					-	-	-	-	-	-	-	-	-
939400	Legal					-	-	-	-	-	-	-	-	-
939700	Banking and Investment Services					-	-	-	-	-	-	-	-	-
939800	Other Contract Services					-	7,008	1,542	-	8,550	-	8,550	-	-
<b>938000</b>	<b>Contracted Services Subtotal</b>	812,527	6,100	1,379	820,006	148,004	178,158	191,275	-	517,437	-	517,437	-	302,569
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	-
941100	Sheriff					120	1,018	660	-	1,798	-	1,798	-	-
942100	County-Provided Services					-	1,843	27,127	-	28,970	-	28,970	-	-
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	88,876	(2,100)	-	86,776	120	2,861	27,787	-	30,768	-	30,768	-	56,008
	Information Technology													
943100	Information Technology					-	-	-	-	-	-	-	-	-
943200	IT Maintenance					31,182	9,675	2,172	-	43,029	-	43,029	-	-
943300	IT Commercial Contract					4,522	12,484	8,544	-	25,549	-	25,549	-	-
943400	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	-
943500	IT Repairs/Supplies/License					338	4,807	104	-	5,249	-	5,249	-	-
943700	IT Other					-	-	-	-	-	-	-	-	-
<b>943000</b>	<b>Information Technology Subtotal</b>	84,278	20,500	(500)	104,278	36,041	26,966	10,821	-	73,828	-	73,828	-	30,450
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-	27,072	4,900	-	31,972	-	31,972	12,934	-
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	30,668	16,880	-	47,548	-	27,072	4,900	-	31,972	-	31,972	12,934	2,642
	Other Items of Expense													
951000	Other Items of Expense					-	-	-	-	-	-	-	-	-
952000	Uniform Allowance					-	108	-	-	108	-	108	-	-
952300	Vehicle Operations					176	421	373	-	971	-	971	-	-
952500	Cash Differences					-	-	-	-	-	-	-	-	-
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	2,800	-	-	2,800	176	530	373	-	1,079	-	1,079	-	1,721
	<b>Total OE&amp;E</b>	<b>2,113,174</b>	<b>52,491</b>	<b>-</b>	<b>2,165,665</b>	<b>358,831</b>	<b>488,743</b>	<b>510,298</b>	<b>-</b>	<b>1,357,871</b>	<b>-</b>	<b>1,357,871</b>	<b>35,514</b>	<b>772,279</b>
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs					715	3,267	2,587	-	6,569	-	6,569	-	-
<b>965000</b>	<b>Juror Costs Subtotal</b>	13,250	-	0	13,250	715	3,267	2,587	-	6,569	-	6,569	-	6,681
	Other													
971000	Other Special Items of Expense					-	-	-	-	-	-	-	-	-
972001	Judgments, Settlements, and Claims					-	-	-	-	-	-	-	-	-
972200	Grand Jury Cost					-	-	-	-	-	-	-	-	-
972300	Non-Expert Witness					-	-	-	-	-	-	-	-	-
<b>972000</b>	<b>Other Subtotal</b>	850	-	-	850	-	-	-	-	-	-	-	-	850
	Debt Service													
973100	Debt Service					-	-	-	-	-	-	-	-	-
<b>973000</b>	<b>Debt Service Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	<b>14,100</b>	<b>-</b>	<b>0</b>	<b>14,100</b>	<b>715</b>	<b>3,267</b>	<b>2,587</b>	<b>-</b>	<b>6,569</b>	<b>-</b>	<b>6,569</b>	<b>-</b>	<b>7,531</b>
992000	Departmental Indirect Allocations	(7,128)	-	-	(7,128)	(1,116)	(1,582)	(1,125)	-	(3,823)	-	(3,823)	-	(3,305)
	<b>Total Expense</b>	<b>7,655,084</b>	<b>52,491</b>	<b>-</b>	<b>7,707,575</b>	<b>1,657,815</b>	<b>1,981,145</b>	<b>1,735,506</b>	<b>-</b>	<b>5,374,466</b>	<b>-</b>	<b>5,374,466</b>	<b>35,514</b>	<b>2,297,594</b>

**Quarterly Financial Statement  
TCTF - Fund Balance Designation (1)**

[Trial Court Trust Fund]  
FY 2009-10

**Superior Court - Nevada**

**Fund Balance Designation**

<b>Restricted Fund Balance</b>	<b>FY 09-10 TCTF Baseline Budget</b>	<b>FY 09-10 TCTF Budget Revisions</b>	<b>FY 09-10 TCTF Revised Budget</b>	<b>FY 09-10 TCTF Actual</b>
<b>Contractual</b>	<b>Col. A</b>	<b>Col. B</b>	<b>Col. C</b>	<b>Col. D</b>
Drug Court Discretionary Grant G-293004-1-09	-	59,097	59,097	49,454
Mou w/Local 39 Union - NSI's, Health Insurance for Misc. Employees (7/1/2010 - 6/30/2011)		135,360	135,360	84,600
Professional and Consultant Services - Open Contracts		38,242	38,242	38,242
			-	
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			-	
			-	
<b>9310 - Subtotal, Contractual Fund Balance</b>	-	232,699	232,699	172,296
<b>Statutory</b>	<b>Col. A</b>	<b>Col. B</b>	<b>Col. C</b>	<b>Col. D</b>
GC13963f Restitution Rebate		102,636	102,636	100,090
Imprest Cash		30,900	30,900	30,900
Micrographics		12,754	12,754	12,754
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
<b>9320 - Subtotal, Statutory Fund Balance</b>	-	146,290	146,290	143,744



**Quarterly Financial Statement**  
**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	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Operating and Emergency	Operating and Emergency Reserve	5	(5)	(0)	-
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
<b>9410 - Subtotal, Designated Fund Balance</b>		<b>5</b>	<b>(5)</b>	<b>(0)</b>	<b>-</b>
<b>9420 - Subtotal, Undesignated Fund Balance</b>		<b>7,995</b>		<b>(370,989)</b>	<b>0</b>
<b>Total Designation of Fund Balance</b>		<b>8,000</b>		<b>8,000</b>	<b>316,041</b>

**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 3

P . E . C . T		Trial Court Trust Fund				Non-Trial Court Trust Fund			
		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
	<b>Financing Sources</b>	7,654,159	61,416	-		930,366	(44,536)	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	1,245,544	(9,261)	(11,500)	-1%	-	-	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	429,996	(7,483)	300	0%	-	-	-	0%
10 20 . 010 . 020	Other Criminal Cases	820,646	(14,429)	4,500	1%	-	-	-	0%
10 . 20 . 020 . 000	Civil	570,128	(16,472)	3,859	1%	30,713	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	995,487	(7,483)	(41,659)	-4%	41,532	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	158,118	(753)	154	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	522,654	10,008	43,196	8%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	97,448	(1,615)	35	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	7,420	6,200	-	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	94,251	(538)	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	87,486	(1,131)	0	0%	1,173	-	-	0%
10 . 30 . 040 . 000	Security	956,635	12,627	-	0%	7,811	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	16,504	-	-	0%	210,526	104,446	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	-	-	0%	-	-	-	0%
90 . 10 . 000 . 000	Executive Office	343,047	(2,154)	-	0%	-	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	351,088	(3,930)	-	0%	9,554	-	-	0%
90 . 30 . 000 . 000	Human Resources	342,503	68,485	-	0%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	164,582	5,750	1,115	1%	-	-	-	0%
90 . 50 . 000 . 000	Information Technology	451,547	14,670	-	0%	-	-	-	0%
	<b>PECT, Subtotal</b>	<b>7,655,084</b>	<b>52,491</b>	<b>-</b>		<b>301,309</b>	<b>104,446</b>	<b>-</b>	

## Quarterly Financial Statement

### TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Nevada

Quarter 3

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	1,245,544	16%	1,224,783	16%	815,034	15%
10 . 20 . 000 . 000	Case Type Services - Roll Up	3,594,477	47%	3,566,635	46%	2,702,056	50%
10 - 20 - 010 - 000	Criminal - Roll Up	1,250,642	16%	1,233,530	16%	920,502	17%
10 - 20 - 010 - 010	Traffic & Other Infractions	429,996	6%	422,813	5%	303,357	6%
10 . 20 . 010 . 020	Other Criminal Cases	820,646	11%	810,717	11%	617,145	11%
10 . 20 . 020 . 000	Civil	570,128	7%	557,515	7%	428,963	8%
10 . 20 . 030 . 000	Families & Children - Roll Up	1,773,707	23%	1,775,590	23%	1,352,590	25%
10 . 20 . 030 . 010	Families and Children Services	995,487	13%	946,345	12%	734,403	14%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	158,118	2%	157,519	2%	106,797	2%
10 . 20 . 030 . 030	Juvenile Dependency Services	522,654	7%	575,858	7%	437,309	8%
10 . 20 . 030 . 040	Juvenile Delinquency Services	97,448	1%	95,868	1%	74,081	1%
10 . 30 . 000 . 000	Operational Support - Roll Up	1,145,792	15%	1,162,950	15%	755,995	14%
10 . 30 . 010 . 000	Other Support Operations	7,420	0%	13,620	0%	3,673	0%
10 . 30 . 020 . 000	Court Interpreters	94,251	1%	93,713	1%	61,236	1%
10 . 30 . 030 . 000	Jury Services	87,486	1%	86,355	1%	48,383	1%
10 . 30 . 040 . 000	Security	956,635	12%	969,262	13%	642,702	12%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	5,985,813	78%	5,954,368	77%	4,273,085	79%
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%	340,893	4%	190,352	4%
90 . 20 . 000 . 000	Fiscal Services	351,088	5%	347,158	5%	257,965	5%
90 . 30 . 000 . 000	Human Resources	342,503	4%	410,988	5%	295,191	5%
90 . 40 . 000 . 000	Business & Facilities Services	164,582	2%	171,447	2%	100,846	2%
90 . 50 . 000 . 000	Information Technology	451,547	6%	466,217	6%	292,541	5%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	1,652,767	22%	1,736,703	23%	1,136,895	21%
	<b>Total - Summary</b>	<b>7,655,084</b>	<b>100%</b>	<b>7,707,575</b>	<b>100%</b>	<b>5,409,980</b>	<b>100%</b>



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

Superior Court - Nevada

**10\_10\_ Judges and Courtroom Support**

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
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>													
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					4,883	5,049	4,408		14,339		14,339		
938500	Court Interpreter Services													
938600	Court Reporter Services					14,352	13,272	14,668		42,292		42,292		
938700	Court Transcripts					8,595	6,086	8,768		23,450		23,450		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services					950	(950)							
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services						5,000			5,000		5,000		
<b>938000</b>	<b>Contracted Services Subtotal</b>	197,676	-	(3,400)	194,276	28,780	28,457	27,843		85,081		85,081		109,195
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	267,023	-	(11,500)	255,523	39,278	35,516	45,579		120,374		120,374		135,149
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	1,245,544	(9,261)	(11,500)	1,224,783	253,254	304,063	257,717		815,034		815,034		409,749

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

Superior Court - Nevada

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

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 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
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					53,669	65,711	52,376	-	171,756		171,756	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					14	7	-	-	22		22	-	
<b>900000</b>	<b>Salaries Subtotal</b>	270,759	-	-	270,759	53,683	65,718	52,376	-	171,777	-	171,777	-	98,982
	<b>Staff Benefits</b>													
910300	Tax					4,069	5,139	3,988	-	13,196		13,196	-	
910400	Health Insurance					12,880	10,682	13,735	-	37,297		37,297	-	
910600	Retirement					15,925	19,541	15,496	-	50,962		50,962	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance					480	534	2,465	-	3,479		3,479	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					903	1,090	935	-	2,928		2,928	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	178,497	(7,483)	-	171,014	34,258	36,987	36,618	-	107,863	-	107,863	-	63,151
<b>914100</b>	<b>Salary Savings</b>	(55,860)	-	-	(55,860)									
	<b>Total Personal Services</b>	<b>393,396</b>	<b>(7,483)</b>	<b>-</b>	<b>385,913</b>	<b>87,941</b>	<b>102,705</b>	<b>88,994</b>	<b>-</b>	<b>279,640</b>	<b>-</b>	<b>279,640</b>	<b>-</b>	<b>106,273</b>
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					19	4	40	-	63		63	-	
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									-		-		
<b>920001</b>	<b>General Expense Subtotal</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>300</b>	<b>19</b>	<b>4</b>	<b>40</b>	<b>-</b>	<b>63</b>	<b>-</b>	<b>63</b>	<b>-</b>	<b>237</b>
	<b>Printing</b>													
924500	Printing							16	-	16		16	-	
<b>924000</b>	<b>Printing Subtotal</b>	<b>600</b>	<b>-</b>	<b>-</b>	<b>600</b>	<b>-</b>	<b>-</b>	<b>16</b>	<b>-</b>	<b>16</b>	<b>-</b>	<b>16</b>	<b>-</b>	<b>584</b>
	<b>Telecommunications</b>													
925100	Telecommunications									-		-		
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Postage</b>													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
<b>926000</b>	<b>Postage Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Insurance</b>													
928800	Insurance									-		-		
<b>928000</b>	<b>Insurance Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Travel in State</b>													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Travel out of State</b>													
931100	Travel Out of State									-		-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Training</b>													
933100	Training									-		-		
<b>933000</b>	<b>Training Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Security</b>													
934500	Security									-		-		
<b>934000</b>	<b>Security Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		

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

Superior Court - Nevada

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

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
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>													
936100	Utilities									-		-		
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>													
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									-		-		
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract					4,522	8,498	12,530	-	25,549		25,549	-	
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
<b>943000</b>	<b>Information Technology Subtotal</b>	36,000	-	-	36,000	4,522	8,498	12,530	-	25,549	-	25,549	-	10,451
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment									-		-		
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	36,600	-	300	36,900	4,540	8,502	12,586	-	25,629	-	25,629	-	11,271
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs									-		-		
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Other</b>													
971000	Other Special Items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>													
973100	Debt Service									-		-		
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	-	-	-	-	(558)	(791)	(562)	-	(1,911)	-	(1,911)	-	1,911
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	429,996	(7,483)	300	422,813	91,924	110,416	101,018	-	303,357	-	303,357	-	119,456





**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**

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>													
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	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					2,150	6,161	2,624	-	10,935		10,935	-	
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>6,000</b>	<b>-</b>	<b>-</b>	<b>6,000</b>	<b>2,150</b>	<b>6,161</b>	<b>2,624</b>	<b>-</b>	<b>10,935</b>	<b>-</b>	<b>10,935</b>	<b>-</b>	<b>(4,935)</b>
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract						3,986	(3,986)						
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>						<b>3,986</b>	<b>(3,986)</b>						
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	<b>22,315</b>	<b>-</b>	<b>4,500</b>	<b>26,815</b>	<b>9,482</b>	<b>12,938</b>	<b>1,553</b>	<b>-</b>	<b>23,973</b>	<b>-</b>	<b>23,973</b>	<b>-</b>	<b>2,842</b>
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	Other													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	Debt Service													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations					(558)	(791)	(562)		(1,911)		(1,911)		1,911
	<b>Total Expense</b>	<b>820,646</b>	<b>(14,429)</b>	<b>4,500</b>	<b>810,717</b>	<b>200,458</b>	<b>229,166</b>	<b>187,522</b>	<b>-</b>	<b>617,145</b>	<b>-</b>	<b>617,145</b>	<b>-</b>	<b>193,572</b>



Quarterly Financial Statement

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

Superior Court - Nevada

10\_20\_020\_Civil

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
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							108		108		108		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators					800	600	1,800		3,200		3,200		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	19,200	(8,000)	1,362	12,562	800	600	1,908		3,308		3,308		9,254
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	38,266	(9,150)	3,859	32,975	5,566	3,994	5,171		14,731		14,731	15	18,229
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	570,128	(16,472)	3,859	557,515	141,983	155,506	131,459		428,948		428,948	15	128,552



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

Superior Court - Nevada

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

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													
<b>935000</b>	<b>Facilities Operations Subtotal</b>	17,130	-	-	17,130	28,262	(1,221)	4,437	-	31,478	-	31,478	4,061	(18,409)
	<b>Utilities</b>													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>													
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					1,903	5,530	3,568	-	11,001		11,001	-	
938500	Court Interpreter Services													
938600	Court Reporter Services					4,241	3,473	3,682	-	11,396		11,396	-	
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					9,218	10,250	21,889	-	41,157		41,157	-	
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators						3,664	2,231	-	5,895		5,895	-	
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services						2,008	1,542	-	3,550		3,550	-	
<b>938000</b>	<b>Contracted Services Subtotal</b>	144,203	-	2,300	146,503	15,362	24,924	32,712	-	72,998	-	72,998	-	73,505
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff					120	1,018	660	-	1,798		1,798	-	
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	3,425	-	-	3,425	120	1,018	660	-	1,798	-	1,798	-	1,627
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>													
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>													
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>													
	<b>Total OE&amp;E</b>	203,820	-	1,537	205,357	47,405	31,322	43,610	-	122,337	-	122,337	4,061	78,959
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>													
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>													
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations	(384)	-	-	(384)	-	-	(0)	-	(0)	-	(0)	-	(384)
	<b>Total Expense</b>	995,487	(7,483)	(41,659)	946,345	231,935	262,874	235,534	-	730,343	-	730,343	4,061	211,942



Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Nevada

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

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
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	26,745		79,645		79,645		
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	115,500	-	-	115,500	26,600	26,741	26,745	-	80,086	-	80,086	-	35,414
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County Provided													
941000	County-Provided Services													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal													
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal													
	Total OE&E	115,500	-	154	115,654	26,754	26,741	26,745	-	80,240	-	80,240	-	35,414
	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	158,118	(753)	154	157,519	36,674	37,794	32,329	-	106,797	-	106,797	-	50,722





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

Superior Court - Nevada

**10\_20\_030\_030 Juvenile Dependency Services**

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935800	Other Facility Costs - Services														
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
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					44,570	62,359	61,781	-	168,710		168,710			
938900	Investigative Services							117		117		117			
939000	Court Ordered Professional Services					1,500	1,825	450		3,775		3,775			
939100	Mediators/Arbitrators					1,669	(1,669)	7,300		7,300		7,300			
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>201,000</b>	<b>14,100</b>	<b>1,117</b>	<b>216,217</b>	<b>47,738</b>	<b>62,515</b>	<b>69,648</b>	<b>-</b>	<b>179,901</b>	<b>-</b>	<b>179,901</b>	<b>-</b>	<b>36,315</b>	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	<b>203,955</b>	<b>14,100</b>	<b>-</b>	<b>218,055</b>	<b>47,746</b>	<b>62,651</b>	<b>69,649</b>	<b>-</b>	<b>180,047</b>	<b>-</b>	<b>180,047</b>	<b>-</b>	<b>38,008</b>	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	<b>522,654</b>	<b>10,008</b>	<b>43,196</b>	<b>575,858</b>	<b>127,545</b>	<b>175,238</b>	<b>134,526</b>	<b>-</b>	<b>437,309</b>	<b>-</b>	<b>437,309</b>	<b>-</b>	<b>138,549</b>	

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

Superior Court - Nevada

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

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 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
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					14,966	17,975	13,858	-	46,799		46,799	-	
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
<b>900000</b>	<b>Salaries Subtotal</b>	69,643	-	-	69,643	14,966	17,975	13,858	-	46,799	-	46,799	-	22,844
	<b>Staff Benefits</b>													
910300	Tax					1,106	1,329	1,022	-	3,457		3,457	-	
910400	Health Insurance					2,992	3,446	3,446	-	9,883		9,883	-	
910600	Retirement					4,198	5,012	3,900	-	13,110		13,110	-	
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance					101	126	568	-	795		795	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits													
<b>910000</b>	<b>Staff Benefits Subtotal</b>	41,790	(1,615)	-	40,175	8,397	9,912	8,936	-	27,246	-	27,246	-	12,929
<b>914100</b>	<b>Salary Savings</b>	(13,985)	-	-	(13,985)									
	<b>Total Personal Services</b>	<b>97,448</b>	<b>(1,615)</b>	<b>-</b>	<b>95,833</b>	<b>23,364</b>	<b>27,888</b>	<b>22,794</b>	<b>-</b>	<b>74,046</b>	<b>-</b>	<b>74,046</b>	<b>-</b>	<b>21,787</b>
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions							35		35		35	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
<b>920001</b>	<b>General Expense Subtotal</b>	-	-	35	35	-	-	35	-	35	-	35	-	(0)
	<b>Printing</b>													
924500	Printing									-		-		
<b>924000</b>	<b>Printing Subtotal</b>									-		-		
	<b>Telecommunications</b>													
925100	Telecommunications									-		-		
<b>925000</b>	<b>Telecommunications Subtotal</b>									-		-		
	<b>Postage</b>													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
<b>926000</b>	<b>Postage Subtotal</b>									-		-		
	<b>Insurance</b>													
928800	Insurance									-		-		
<b>928000</b>	<b>Insurance Subtotal</b>									-		-		
	<b>Travel in State</b>													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
<b>929000</b>	<b>Travel in State Subtotal</b>									-		-		
	<b>Travel out of State</b>													
931100	Travel Out of State									-		-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>									-		-		
	<b>Training</b>													
933100	Training									-		-		
<b>933000</b>	<b>Training Subtotal</b>									-		-		
	<b>Security</b>													
934500	Security									-		-		
<b>934000</b>	<b>Security Subtotal</b>									-		-		
	<b>Facilities Operations</b>													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

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

Superior Court - Nevada

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

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>														
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
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														
<b>939000</b>	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>														
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>			35	35			35		35		35			(0)
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	97,448	(1,615)	35	95,868	23,364	27,888	22,830		74,081		74,081			21,787



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

Superior Court - Nevada

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>													
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													
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>	4,420	-	-	4,420	-	-	-	-	-	-	-	4,420	
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	7,420	6,200	-	13,620	819	1,157	2,722	-	4,698	-	4,698	8,922	
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	7,420	6,200	-	13,620	1,594	88	1,991	-	3,673	-	3,673	9,947	



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

Superior Court - Nevada

10\_30\_020\_ Court Interpreters

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services														
938500	Court Interpreter Services					10,950	7,905	13,123	-	31,978		31,978	-		
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>	56,531	-	-	56,531	10,950	7,905	13,123	-	31,978	-	31,978	-	-	24,553
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	56,531	-	-	56,531	10,950	7,917	13,123	-	31,990	-	31,990	-	-	24,541
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>														
971000	Other Special items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	94,251	(538)	-	93,713	20,033	19,022	22,181	-	61,236	-	61,236	-	-	32,477





Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Nevada

10\_30\_030\_ Jury Services

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance 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														
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														
939000	Contracted Services Subtotal														
	Consulting and Professional Services - County Provided														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal														
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal														
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment-5,000 and Over Subtotal														
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	Other Items of Expense Subtotal														
	Total OE&E	8,500	-	-	8,500	234	-	4,578	-	4,812	-	4,812	-	3,688	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs					715	3,267	2,587	-	6,569	-	6,569	-		
965000	Juror Costs Subtotal	13,250	-	0	13,250	715	3,267	2,587	-	6,569	-	6,569	-	6,681	
	Other														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal	850	-	-	850	-	-	-	-	-	-	-	-	850	
	Debt Service														
973100	Debt Service														
973000	Debt Service Subtotal														
	Total Special Items of Expense	14,100	-	0	14,100	715	3,267	2,587	-	6,569	-	6,569	-	7,531	
992000	Departmental Indirect Allocations														
	Total Expense	87,486	(1,131)	0	86,355	12,418	16,634	19,331	-	48,383	-	48,383	-	37,972	

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Nevada

10\_30\_040\_Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expnd. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expnd. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
<b>Personal Services:</b>															
<b>Salaries</b>															
900300	Salaries-Permanent					26,141	28,594	24,808	-	79,543		79,543	-		
903300	Temp Help					1,977	3,185	802	-	5,963		5,963	-		
906300	Salaries-Judicial Officers								-	-		-	-		
908300	Overtime								-	-		-	-		
<b>900000</b>	<b>Salaries Subtotal</b>	163,312	-	-	163,312	28,118	31,779	25,610	-	85,506	-	85,506	-	77,806	
<b>Staff Benefits</b>															
910300	Tax					2,061	2,308	1,856	-	6,226		6,226	-		
910400	Health Insurance					5,656	4,300	7,300	-	17,256		17,256	-		
910600	Retirement					7,101	7,971	6,909	-	21,982		21,982	-		
912400	Deferred Compensation								-	-		-	-		
912500	Workers' Compensation							242	-	242		242	-		
912700	Other Insurance					331	321	1,256	-	1,908		1,908	-		
913700	Superior Court Judges Benefits								-	-		-	-		
913800	Other Benefits								-	-		-	-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	95,974	(4,253)	-	91,721	15,149	14,901	17,564	-	47,613	-	47,613	-	44,108	
<b>914100</b>	<b>Salary Savings</b>	(31,202)	-	-	(31,202)										
	<b>Total Personal Services</b>	<b>228,084</b>	<b>(4,253)</b>	<b>-</b>	<b>223,831</b>	<b>43,267</b>	<b>46,680</b>	<b>43,173</b>	<b>-</b>	<b>133,120</b>	<b>-</b>	<b>133,120</b>	<b>-</b>	<b>90,711</b>	
<b>Operating Expenses &amp; Equipment:</b>															
<b>General Expense</b>															
920100	General Expense									-		-	-		
920200	Laboratory Expense									-		-	-		
920300	Fees/Permits									-		-	-		
920400	Employee Relocation									-		-	-		
920500	Dues and Memberships									-		-	-		
920600	Office Expense						800			800		800	-		
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									-		-	-		
<b>920001</b>	<b>General Expense Subtotal</b>	<b>728</b>	<b>-</b>	<b>350</b>	<b>1,078</b>	<b>-</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>-</b>	<b>800</b>	<b>-</b>	<b>278</b>	
<b>Printing</b>															
924500	Printing									-		-	-		
<b>924000</b>	<b>Printing Subtotal</b>														
<b>Telecommunications</b>															
925100	Telecommunications									-		-	-		
<b>925000</b>	<b>Telecommunications Subtotal</b>														
<b>Postage</b>															
926100	Postage									-		-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-	-		
926300	Postage Meter									-		-	-		
<b>926000</b>	<b>Postage Subtotal</b>														
<b>Insurance</b>															
928800	Insurance									-		-	-		
<b>928000</b>	<b>Insurance Subtotal</b>														
<b>Travel in State</b>															
929100	Travel in State									-		-	-		
929200	Travel - Per Diem in State									-		-	-		
929300	Other Travel Expenses									-		-	-		
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>250</b>	<b>-</b>	<b>(250)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Travel out of State</b>															
931100	Travel Out of State									-		-	-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>														
<b>Training</b>															
933100	Training									-		-	-		
<b>933000</b>	<b>Training Subtotal</b>	<b>100</b>	<b>-</b>	<b>(100)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Security</b>															
934500	Security					115,844	191,768	183,228		490,840		490,840	-		
<b>934000</b>	<b>Security Subtotal</b>	<b>727,073</b>	<b>-</b>	<b>-</b>	<b>727,073</b>	<b>115,844</b>	<b>191,768</b>	<b>183,228</b>	<b>-</b>	<b>490,840</b>	<b>-</b>	<b>490,840</b>	<b>-</b>	<b>236,233</b>	
<b>Facilities Operations</b>															
935100	Facilities Operations									-		-	-		
935200	Rent									-		-	-		
935300	Janitorial									-		-	-		
935400	Maintenance and Supplies									-		-	-		
935500	Grounds									-		-	-		
935600	Alteration									-		-	-		
935700	Other Facility Costs - Goods									-		-	-		
935800	Other Facility Costs - Services									-		-	-		

Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Nevada

10\_30\_040\_Security

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Col. M	TCTF Unencumb. Col. N	
935000	<b>Facilities Operations Subtotal</b>														
	<b>Utilities</b>														
936100	Utilities														
936000	<b>Utilities Subtotal</b>														
	<b>Contracted Services</b>														
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	<b>Contracted Services Subtotal</b>														
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
942100	County-Provided Services														
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>														
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	<b>Information Technology Subtotal</b>														
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment							4,900		4,900		4,900	12,934		
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>		16,880		16,880			4,900		4,900		4,900	12,934	(954)	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance						108			108		108			
952300	Vehicle Operations														
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>	400			400		108			108		108		292	
	<b>Total OE&amp;E</b>	728,551	16,880		745,431	115,844	192,676	188,128		496,648		496,648	12,934	235,849	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	956,635	12,627		969,262	159,111	239,356	231,301		629,768		629,768	12,934	326,560	













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

Superior Court - Nevada

**90\_10\_ Executive Office**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	County-Provided Services														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	8,667	-	-	8,667	-	418	127	-	545	-	545	-	8,122	
	<b>Special Items of Expense:</b>														
	Juror Costs														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	343,047	(2,154)	-	340,893	85,349	56,043	48,960	-	190,352	-	190,352	-	150,541	



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

Superior Court - Nevada

**90\_20\_ Fiscal Services**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
935000	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
936000	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					10,755	10,755	10,755	-	32,265		32,265	-	
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	<b>Contracted Services Subtotal</b>	43,500	-	-	43,500	10,755	10,755	10,755	-	32,265		32,265	-	
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services						1,029	904		1,933		1,933	-	
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>	4,800	-	-	4,800	-	1,029	904	-	1,933		1,933	-	
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	<b>Information Technology Subtotal</b>	2,078	-	-	2,078	-	-	-	-	-		-	2,078	
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-		-	-	
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-		-	-	
	<b>Total OE&amp;E</b>	61,988	-	-	61,988	12,460	14,206	13,037	-	39,703		39,703	-	
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs													
965000	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-		-	-	
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	<b>Other Subtotal</b>				-	-	-	-	-	-		-	-	
	<b>Debt Service</b>													
973100	Debt Service													
973000	<b>Debt Service Subtotal</b>				-	-	-	-	-	-		-	-	
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-		-	-	
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	351,088	(3,930)	-	347,158	85,224	93,013	79,729	-	257,965		257,965	-	



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

Superior Court - Nevada

**90\_30\_ Human Resources**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities													
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					4,869	6,447	5,916	-	17,232		17,232	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services						53	-	-	53		53	-	
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	23,167	-	-	23,167	4,869	6,499	5,916	-	17,285	-	17,285	5,882	
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
942100	County-Provided Services						250	-	-	250		250	-	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	-	500	-	500	-	250	-	-	250	-	250	250	
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total OE&amp;E</b>	24,032	811	-	24,843	4,873	7,778	7,950	-	20,601	-	20,601	4,241	
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Other</b>													
971000	Other Special Items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>													
973100	Debt Service													
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	342,503	68,485	-	410,988	90,788	106,165	98,237	-	295,191	-	295,191	115,797	



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

Superior Court - Nevada

**90\_40\_ Business & Facilities Services**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	<b>Facilities Operations Subtotal</b>	91,860	5,750	-	97,610	(6,359)	28,977	23,240	-	45,858	-	45,858	18,499	33,253	
	Utilities														
936100	Utilities														
936000	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Contracted Services</b>														
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	<b>Contracted Services Subtotal</b>	750	-	-	750	-	-	-	-	-	-	-	-	750	
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations					176	421	373	-	971	-	971	-		
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>	2,400	-	-	2,400	176	421	373	-	971	-	971	-	1,429	
	<b>Total OE&amp;E</b>	164,582	5,750	1,115	171,447	812	34,825	46,710	-	82,347	-	82,347	18,499	70,601	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Debt Service</b>														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	164,582	5,750	1,115	171,447	812	34,825	46,710	-	82,347	-	82,347	18,499	70,601	





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

Superior Court - Nevada

**90\_50\_ Information Technology**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF Baseline Budget Col. A	TCTF Budget Revisions Col. B	TCTF Budget Transfers Col. C	TCTF Revised Budget Col. D	TCTF 1st Qtr QFS Col. E	TCTF 2nd Qtr QFS Col. F	TCTF 3rd Qtr QFS Col. G	TCTF 4th Qtr QFS Col. H	TCTF Total Expend. Col. J	TCTF Estm. Year End Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumbr. Col. M	TCTF Unencumb. Balance Col. N	
935000	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	Utilities														
936100	Utilities														
936000	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
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														
939000	<b>Contracted Services Subtotal</b>	5,000	-	-	5,000	-	3,600	-	-	3,600	-	3,600	-	-	1,400
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services						564	26,223	-	26,787		26,787	-		
940000	<b>Consulting and Professional Services - County Provided Subtotal</b>	80,651	(2,600)	-	78,051	-	564	26,223	-	26,787	-	26,787	-	-	51,264
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance					31,182	9,675	2,172	-	43,029		43,029	-		
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License					338	4,807	104	-	5,249		5,249	-		
943700	IT Other														
943000	<b>Information Technology Subtotal</b>	41,780	20,500	(500)	61,780	31,520	14,482	2,277	-	48,278	-	48,278	-	-	13,502
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment						27,072	-	-	27,072		27,072	-		
945000	<b>Major Equipment- 5,000 and Over Subtotal</b>	30,668	-	-	30,668	-	27,072	-	-	27,072	-	27,072	-	-	3,596
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	165,424	17,900	-	183,324	32,067	48,099	28,995	-	109,161	-	109,161	-	5	74,158
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
965000	<b>Juror Costs Subtotal</b>														
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	<b>Other Subtotal</b>														
	<b>Debt Service</b>														
973100	Debt Service														
973000	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	451,547	14,670	-	466,217	95,349	113,054	84,133	-	292,536	-	292,536	5	173,676	





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

Superior Court - Nevada

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total 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
<b>Total Adjusted Beginning Balance</b>														
	Beginning Balance	531,219			531,219					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
<b>Total Adjusted Beginning Balance</b>		<b>531,219</b>	<b>0</b>	<b>0</b>	<b>531,219</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Current Year Revenue</b>														
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	66,339	-	-	66,339	14,974	19,124	19,694	-	53,792		53,792		12,547
821200	Enhanced Collections	210,526	-	-	210,526	61,463	64,396	62,470	-	188,329		188,329		22,197
822000	Local Non-fees revenue	14,515	-	-	14,515	277	2,881	482	-	3,639		3,639		10,876
823000	Other	3,616	-	-	3,616	3,080	8,442	5,160	-	16,682		16,682		(13,066)
825000	Interest Income	17,311	-	-	17,311	197	929	1,102	-	2,228		2,228		15,083
826000	Investment Income				-					-		-		-
<b>Total Revenue</b>		<b>312,307</b>	<b>-</b>	<b>-</b>	<b>312,307</b>	<b>79,990</b>	<b>95,772</b>	<b>88,907</b>	<b>-</b>	<b>264,670</b>	<b>-</b>	<b>264,670</b>	<b>-</b>	<b>47,637</b>
<b>Current Year Reimbursements</b>														
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	-	-	7,468	-	7,468		7,468		34,064
840000	County Program - Restricted Funds	44,135	-	-	44,135	5,780	5,303	10,323	-	21,406		21,406		22,729
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	1,173	-	-	1,173	-	-	990	-	990		990		183
<b>Total Reimbursements</b>		<b>86,840</b>	<b>-</b>	<b>-</b>	<b>86,840</b>	<b>5,780</b>	<b>5,303</b>	<b>18,781</b>	<b>-</b>	<b>29,864</b>	<b>-</b>	<b>29,864</b>	<b>-</b>	<b>56,976</b>
<b>Interfund Transfers</b>														
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out		(44,536)		(44,536)					-		-		(44,536)
<b>Total Interfund Transfers</b>		<b>-</b>	<b>(44,536)</b>	<b>-</b>	<b>(44,536)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(44,536)</b>
<b>Total Current Year Financing Sources</b>		<b>399,147</b>	<b>(44,536)</b>	<b>-</b>	<b>354,611</b>	<b>85,770</b>	<b>101,075</b>	<b>107,688</b>	<b>-</b>	<b>294,534</b>	<b>-</b>	<b>294,534</b>	<b>-</b>	<b>60,077</b>

# Quarterly Financial Statement

## NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

Superior Court - Nevada

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



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

Superior Court - Nevada

Account #	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
935700	Other Facility Costs - Goods														
935800	Other Facility Costs - Services														
<b>935000</b>	<b>Facilities Operations Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					496	2,976	3,473	-	6,945	-	6,945	-	-	-
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					27,527	83,928	34,750	-	146,205	-	146,205	-	-	-
939400	Legal					802	792	790	-	2,384	-	2,384	-	-	-
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	198,164	104,446	-	302,610	28,825	87,696	39,012	-	155,534	-	155,534	-	-	147,076
	<b>Consulting and Professional Services - County Provided</b>														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	5,000	-	-	5,000	-	-	-	-	-	-	-	-	-	5,000
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	225,458	104,446	1,043	330,947	29,276	87,545	42,124	-	158,945	-	158,945	-	-	172,002
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>	1,173	-	-	1,173	-	-	-	-	-	-	-	-	-	1,173
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	1,173	-	-	1,173	-	-	-	-	-	-	-	-	-	1,173
992000	Departmental Indirect Allocations	6,744	-	-	6,744	1,116	1,582	1,125	-	3,823	-	3,823	-	-	2,921
	<b>Total Expense</b>	301,309	104,446	-	405,755	40,960	104,344	56,366	-	201,670	-	201,670	-	-	204,085

**Quarterly Financial Statement**  
**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
<b>Contractual</b>				
Drug Court Discretionary Grant G-293004-1-09	18,468	(18,468)	-	-
Mou w/Local 39 Union - NSI's, Health Insurance for Misc. Employees (7/1/2010 - 6/30/2011)	135,360	(135,360)	-	-
Professional and Consultant Services - Open Contracts	172,916	86,758	259,674	95,455
Retiree Health Benefits	19,438	189,922	209,360	209,360
Professional and Consultant Services - Contract Mediator		15,100	15,100	5,675
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
<b>9310 - Subtotal, Contractual Fund Balance</b>	<b>346,182</b>	<b>137,952</b>	<b>484,134</b>	<b>310,490</b>
<b>Statutory</b>				
GC13963f Restitution Rebate	102,636	(102,636)	-	-
Imprest Cash	30,900	(30,900)	-	-
Micrographics	11,854	(11,854)	-	-
			-	
			-	
			-	
			-	
			-	
			-	
			-	
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			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
<b>9320 - Subtotal, Statutory Fund Balance</b>	<b>145,390</b>	<b>(145,390)</b>	<b>-</b>	<b>-</b>



**Quarterly Financial Statement**  
**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	14,151
Operating and Emergency	Operating and Emergency Reserve	137,485	-	137,485	287,707
Statewide Administrative Infrastructure Initiative	SAP Phoenix Accounting System & Blackbaud Fundware System	-	43,500	43,500	11,735
		-		-	
		-		-	
		-		-	
		-		-	
		-		-	
		-		-	
		-		-	
		-		-	
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		-		-	
		-		-	
		-		-	
		-		-	
<b>9410 - Subtotal, Designated Fund Balance</b>		<b>137,485</b>	<b>63,500</b>	<b>200,985</b>	<b>313,593</b>
<b>9420 - Subtotal, Undesignated Fund Balance</b>		<b>(148,982)</b>		<b>(205,044)</b>	<b>0</b>
<b>Total Designation of Fund Balance</b>		<b>480,075</b>		<b>480,075</b>	<b>624,082</b>

**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

### NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Nevada

Quarter 3

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	-	0%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	72,245	24%	72,245	18%	34,628	17%
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	8%	24,848	12%
10 . 20 . 030 . 000	Families & Children - Roll Up	41,532	14%	41,532	10%	9,780	5%
10 . 20 . 030 . 010	Families and Children Services	41,532	14%	41,532	10%	9,475	5%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	305	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	8,984	3%	8,984	2%	-	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	2%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	81,229	27%	81,229	20%	34,628	17%
20 . 10 . 010 . 000	Enhanced Collections	210,526	70%	314,972	78%	167,042	83%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	210,526	70%	314,972	78%	167,042	83%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	9,554	3%	9,554	2%	-	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	2%	-	0%
	Total - Summary	301,309	100%	405,755	100%	201,670	100%

















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

Superior Court - Nevada

**10\_20\_020\_Civil**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Contracted Services</b>														
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				802	792	790	-	2,384	-	2,384	-			
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	4,539	-	-	4,539	802	792	790	-	2,384	-	2,384	-	2,155	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total OE&amp;E</b>	4,539	-	-	4,539	802	792	790	-	2,384	-	2,384	-	2,155	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	30,713	-	-	30,713	7,039	6,933	6,877	-	24,848	-	24,848	-	5,865	



**Quarterly Financial Statement**  
**NTCTF - Families & Children Srvc (2)**  
 [Non-Trial Court Trust Fund]  
 FY 2009-2010

Superior Court - Nevada

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

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Col. M	Non-TCTF Unencumb. Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services				496	2,976	3,473	-	6,945	-	6,945	-	-	-	-
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>	22,406	-	-	22,406	496	2,976	3,473	-	6,945	-	6,945	-	-	15,461
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	5,000	-	-	5,000	-	-	-	-	-	-	-	-	-	5,000
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	41,532	-	-	41,532	285	2,667	6,523	-	9,475	-	9,475	-	-	32,057
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	41,532	-	-	41,532	285	2,667	6,523	-	9,475	-	9,475	-	-	32,057







**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**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Contracted Services</b>														
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														
<b>938000</b>	<b>Contracted Services Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	County-Provided Services														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total OE&amp;E</b>	-	-	-	-	385	(20)	(60)	-	305	-	305	-		
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-		
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-		
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	-	-	-	-	385	(20)	(60)	-	305	-	305	-		



























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

Superior Court - Nevada

**20\_10\_010\_ Enhanced Collections**

Account	Description	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Budget Col. A	Non-TCTF Budget Revisions Col. B	Non-TCTF Budget Transfers Col. C	Non-TCTF Revised Budget Col. D	Non-TCTF 1st Qtr QFS Col. E	Non-TCTF 2nd Qtr QFS Col. F	Non-TCTF 3rd Qtr QFS Col. G	Non-TCTF 4th Qtr QFS Col. H	Non-TCTF Total Expend. Col. J	Non-TCTF Estm. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumbr. Col. M	Non-TCTF Unencumb. Balance Col. N	
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Utilities</b>														
936100	Utilities														
<b>936000</b>	<b>Utilities Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Contracted Services</b>														
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				27,527	83,928	34,750		146,205		146,205				
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	171,219	104,446	-	275,665	27,527	83,928	34,750	-	146,205	-	146,205	-	129,460	
	<b>Consulting and Professional Services - County Provided</b>														
	Consulting and Professional Services - County Provided														
941000	Sheriff														
941100	Sheriff														
942100	County-Provided Services														
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Information Technology</b>														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Major Equipment- 5,000 and Over</b>														
945200	Major Equipment														
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other Items of Expense</b>														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations														
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	171,576	104,446	1,043	277,065	27,804	84,106	34,871	-	146,781	-	146,781	-	130,284	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs														
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>														
971000	Other Special Items of Expense														
972001	Judgments, Settlements, and Claims														
972200	Grand Jury Cost														
972300	Non-Expert Witness														
<b>972000</b>	<b>Other Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Debt Service</b>														
973100	Debt Service														
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	6,744	-	-	6,744	1,116	1,582	1,125	-	3,823	-	3,823	-	2,921	
	<b>Total Expense</b>	<b>210,526</b>	<b>104,446</b>	<b>-</b>	<b>314,972</b>	<b>33,251</b>	<b>92,765</b>	<b>41,026</b>	<b>-</b>	<b>167,042</b>	<b>-</b>	<b>167,042</b>	<b>-</b>	<b>147,930</b>	































