

**Judicial Council of California**  
 Trial Court Funding Act of 1997  
**QUARTERLY FINANCIAL STATEMENT**  
 Transmittal and Certification  
 FY 2009-2010

Court System: Superior Court - Mono  
 County Number  
 (for AOC Use): 26  
 Court Contact: George Savage  
 Contact's Phone: 760 924 5444 x240  
 E-mail Address: grsavage@monocourt.org

Fiscal Year: FY 2009-2010  
 Quarter: 4 [Enter only current quarter #]  
 QFS Prepared By: AOC  
 Preparer's Phone: \_\_\_\_\_  
 E-mail Address: \_\_\_\_\_

	TCTF			Non-TCTF		
	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
<b>FINANCING SOURCES</b>						
Beginning Balance	2,131,919	2,131,919	2,131,919	364,899	364,899	364,899
Prior Year Adjustments	-	2,853	2,853	-	-	-
Financing Sources	2,087,438	2,057,326	2,060,743	52,386	43,726	47,330
Interfund Transfer (In/Out)	-	-	-	-	-	-
<b>TOTAL BB &amp; FINANCING SOURCES</b>	<b>4,219,357</b>	<b>4,192,097</b>	<b>4,195,514</b>	<b>417,285</b>	<b>408,625</b>	<b>412,228</b>

	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
<b>USE OF FINANCING SOURCES</b>						
Expenditures	2,647,147	2,055,630	2,219,357	36	1,011	4,432

<b>Fund Balance</b>	<b>1,572,210</b>	<b>2,136,467</b>	<b>1,976,157</b>	<b>417,249</b>	<b>407,614</b>	<b>407,796</b>
<b>Fund Balance Designation</b>						
Restricted - Contractual	336,447	288,578	288,578	-	-	-
Restricted - Statutory	-	-	-	-	-	-
Unrestricted - Designated	1,235,764	1,687,579	1,687,579	417,249	407,796	407,796
Unrestricted - Undesignated	(1)	160,310	(0)	(0)	(182)	0
<b>TOTAL</b>	<b>1,572,210</b>	<b>2,136,467</b>	<b>1,976,157</b>	<b>417,249</b>	<b>407,614</b>	<b>407,796</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

**Quarterly Financial Statement**  
**FY 2009-10**  
**Instructions**

1 Due dates for submitting the QFS are:

First Quarter - December 14, 2009

Second Quarter - March 1, 2010

Third Quarter - June 7, 2010

Fourth Quarter - September 6, 2010

2 Provide the court contact information in the Certification worksheet.

3 Indicate any changes to the fund balances on the "Fund Balance Designation" worksheets and ensure that there are no negative fund balance designations, particularly to the unrestricted/undesignated category, in the QFS report.

4 Provide footnotes comments etc. if any, in the "Footnotes" worksheet in QFS report.

5 Report filled court employee positions at the end of the applicable quarter in the Fund Condition Statement.

6 The balances of funds held in trust should be reported in the "Trusts (2)" worksheet.

7 Fax the signed certification to Budget, Data and Technical Support Unit at 415.865.4331 by the due dates listed above.

8 E-mail the certified QFS report to either QFS\_A-K@jud.ca.gov, QFS\_L-R@jud.ca.gov, QFS\_S@jud.ca.gov or QFS\_T-Z@jud.ca.gov depending on the court by the due dates listed above.

9 For any questions call your court's Phoenix general ledger accountant, Ed Lewis at 415-865-8957 or John Leibowitz at 415-865-8063.

## QFS FY 2009-10

### Footnotes

#### Superior Court - Mono

	Indicate current quarter		
1.	Fourth Quarter FY09-10		
2.	Fund Balance ZS FUND TCTF	\$2,131,919.	ZS FUND ALL-CONSOLIDATED \$2,496,527
3.	Fund Balance QFS 4th Qtr TCTF	\$1,976,517	
4.	Fund Balance QFS 4th Qtr NTCTF	\$407,796	
5.	TOTAL QFS	\$2,384,313	\$2,384,313
6.			
7.	DIFFERENCE		( \$112,214)
8.			
9.	NET BALANCE SHEET ZS FUND TCTF		(\$155,762)
10.	NET BALANCE SHEET ZS FUND NTCTF		\$ 42,898
11.	RECONCILED TOTAL		(\$112,214)
12.			
13.	NOTE:		
14.	Fund Balance QFS 4th Qtr TCTF \$1,976,517 is understated due to an overstatement of \$16,576 in		
15.	courtroom security expense. The correct amount in the fund balance should be \$1,993,093. The fund balance designation		
16.	contemplates the reported fund balance of \$1.976,517.		
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**Quarterly Financial Statement**  
**Fund Condition Statement**  
**FY 2009-2010**

Superior Court - Mono  
 Quarter 4

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	2,131,919	-	-	-		364,899	-	-	-	
Prior Year Adjustments	-	2,853	2,853	2,853		-	-	-	-	
<b>Total Adjusted Beginning Balance</b>	<b>2,131,919</b>	<b>2,134,771</b>	<b>2,134,771</b>	<b>2,134,771</b>		<b>364,899</b>	<b>364,899</b>	<b>364,899</b>	<b>364,899</b>	
<b>Current Year Financing Sources</b>										
Total Revenue	1,840,274	1,819,269	1,820,853	1,820,853	19,421	52,350	43,600	47,204	47,204	5,146
Total Reimbursements	247,164	238,057	239,890	239,890	7,274	36	126	126	126	(90)
Total Interfund Transfers	-	-	-	-	-	-	-	-	-	-
<b>Total Current Year Financing Sources</b>	<b>2,087,438</b>	<b>2,057,326</b>	<b>2,060,743</b>	<b>2,060,743</b>	<b>26,695</b>	<b>52,386</b>	<b>43,726</b>	<b>47,330</b>	<b>47,330</b>	<b>5,056</b>
<b>Total Financing Sources</b>	<b>4,219,357</b>	<b>4,192,097</b>	<b>4,195,514</b>	<b>4,195,514</b>	<b>23,843</b>	<b>417,285</b>	<b>408,625</b>	<b>412,228</b>	<b>412,228</b>	<b>5,056</b>
<b>Expenditures</b>										
Total Personal Services	1,566,932	1,168,730	1,207,750	1,207,750	359,182	-	-	-	-	-
Total Operating Expenses & Equipment	1,075,667	877,669	960,652	960,652	115,015	36	414	3,836	3,836	(3,800)
Total Special Items of Expense	4,548	9,230	50,955	50,955	(46,407)	-	596	596	596	(596)
Internal Cost Recovery	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>2,647,147</b>	<b>2,055,630</b>	<b>2,219,357</b>	<b>2,219,357</b>	<b>427,790</b>	<b>36</b>	<b>1,011</b>	<b>4,432</b>	<b>4,432</b>	<b>(4,396)</b>
<b>FUND BALANCE</b>	<b>1,572,210</b>	<b>2,136,467</b>	<b>1,976,157</b>	<b>1,976,157</b>	<b>(403,947)</b>	<b>417,249</b>	<b>407,614</b>	<b>407,796</b>	<b>407,796</b>	<b>9,452</b>
<b>FUND BALANCE DESIGNATION</b>										
RESTRICTED - CONTRACTUAL	336,447	288,578	288,578	288,578	47,869	-	-	-	-	-
RESTRICTED - STATUTORY	-	-	-	-	-	-	-	-	-	-
UNRESTRICTED - DESIGNATED	1,235,764	1,687,579	1,687,579	1,687,579	(451,815)	417,249	407,796	407,796	407,796	9,453
UNRESTRICTED - UNDESIGNATED	(1)	160,310	(0)	(0)	(1)	(0)	(182)	0	0	(1)

**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
Total Positions Per Schedule 7A:	17.58	13.25	12.50	13.50	13.50

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

Superior Court - Mono

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	2,131,919			2,131,919					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment					-	-	2,853	-	2,853		2,853		
	<b>Total Adjusted Beginning Balance</b>	<b>2,131,919</b>	<b>0</b>	<b>0</b>	<b>2,131,919</b>	<b>0</b>	<b>0</b>	<b>2,853</b>	<b>0</b>	<b>2,853</b>	<b>0</b>	<b>2,853</b>	<b>0</b>	

<b>Current Year Revenue</b>														
812100	Program 45.10 - Operations	1,799,074			1,799,074	442,576	444,350	443,485	468,240	1,798,651	-	1,798,651		423
816000	Other State Receipts	4,200			4,200	-				-	-	-		4,200
821000	Local Fee Revenue				-	-				-	-	-		-
821200	Enhanced Collections				-					-	-	-		-
822000	Local Non-fees revenue				-					-	-	-		-
823000	Other				-					-	-	-		-
825000	Interest Income	37,000			37,000	30	663	6,243	13,682	20,618	1,584	22,202		14,798
826000	Investment Income				-					-	-	-		-
	<b>Total Revenue</b>	<b>1,840,274</b>	<b>-</b>	<b>-</b>	<b>1,840,274</b>	<b>442,606</b>	<b>445,012</b>	<b>449,728</b>	<b>481,923</b>	<b>1,819,269</b>	<b>1,584</b>	<b>1,820,853</b>	<b>-</b>	<b>19,421</b>
<b>Current Year Reimbursements</b>														
831000	General Fund - MOU	90			90	-				-	-	-		90
832000	Program 45.10 - MOU	97,359	(6,956)		90,403	11,127	14,127	13,680	43,809	82,742	-	82,742		7,661
833000	Program 45.25 - Operations	11,000			11,000	2,751	2,751	2,750	2,748	11,000	-	11,000		-
834000	Program 45.45 - Operations	43,273			43,273	8,113	12,552	10,437	8,996	40,098	-	40,098		3,175
835000	Program 45.55 - Operations				-					-	-	-		-
836000	Modernization Fund		6,956		6,956	145	120	180	(445)	-	-	-		6,956
837000	Improvement Fund				-	-	-	-	915	915	-	915		(915)
838000	State Grants	95,442			95,442	25,827	12,285	33,607	28,408	100,127	1,833	101,959		(6,517)
839000	Non-State Grants				-					-	-	-		-
840000	County Program - Restricted Funds				-					-	-	-		-
850000	Reimbursements Between Courts				-					-	-	-		-
860000	Reimbursements - Other				-		588	772	1,814	3,175	-	3,175		(3,175)
	<b>Total Reimbursements</b>	<b>247,164</b>	<b>-</b>	<b>-</b>	<b>247,164</b>	<b>47,962</b>	<b>42,424</b>	<b>61,426</b>	<b>86,245</b>	<b>238,057</b>	<b>1,833</b>	<b>239,890</b>	<b>-</b>	<b>7,274</b>
<b>Interfund Transfers</b>														
701100	Interfund Transfer In	16,408			16,408	3,584	-	3,207	3,511	10,302	-	10,302		6,106
701200	Interfund Transfer Out	(16,408)			(16,408)	(3,584)	-	(3,207)	(3,511)	(10,302)	-	(10,302)		(6,106)
	<b>Total Interfund Transfers</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>Total Current Year Financing Sources</b>	<b>2,087,438</b>	<b>-</b>	<b>-</b>	<b>2,087,438</b>	<b>490,568</b>	<b>487,436</b>	<b>511,154</b>	<b>568,168</b>	<b>2,057,326</b>	<b>3,417</b>	<b>2,060,743</b>	<b>-</b>	<b>26,695</b>

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

Superior Court - Mono

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 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
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					147,132	152,124	157,781	168,792	625,829	21,144	646,973	-	
903300	Temp Help					13,796	21,367	22,476	23,566	81,205	2,472	83,678	-	
906300	Salaries-Judicial Officers					5,695	2,750	11,801	1,853	22,099	822	22,921	-	
908300	Overtime					980	1,368	1,656	1,799	5,804	315	6,119	-	
<b>900000</b>	<b>Salaries Subtotal</b>	<b>978,891</b>	<b>-</b>	<b>-</b>	<b>978,891</b>	<b>167,603</b>	<b>177,609</b>	<b>193,715</b>	<b>196,011</b>	<b>734,937</b>	<b>24,754</b>	<b>759,691</b>	<b>-</b>	<b>219,200</b>
	<b>Staff Benefits</b>													
910300	Tax					3,250	3,253	3,415	3,425	13,343	447	13,789	-	
910400	Health Insurance					65,392	56,438	70,351	70,933	263,114	9,059	272,174	-	
910600	Retirement					23,966	25,696	26,207	27,110	102,978	3,569	106,547	-	
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500	Workers' Compensation					6,754	7,783	-	21,488	36,025	-	36,025	-	
912700	Other Insurance					4,992	3,181	3,269	5,418	16,860	1,149	18,009	-	
913700	Superior Court Judges Benefits					364	377	398	334	1,474	42	1,516	-	
913800	Other Benefits					-	-	-	-	-	-	-	-	
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>588,041</b>	<b>-</b>	<b>-</b>	<b>588,041</b>	<b>104,717</b>	<b>96,729</b>	<b>103,639</b>	<b>128,708</b>	<b>433,793</b>	<b>14,266</b>	<b>448,060</b>	<b>-</b>	<b>139,981</b>
914100	Salary Savings					-	-	-	-	-	-	-	-	
	<b>Total Personal Services</b>	<b>1,566,932</b>	<b>-</b>	<b>-</b>	<b>1,566,932</b>	<b>272,320</b>	<b>274,337</b>	<b>297,354</b>	<b>324,719</b>	<b>1,168,730</b>	<b>39,020</b>	<b>1,207,750</b>	<b>-</b>	<b>359,182</b>
	<b>Operating Expenses &amp; Equipment:</b>													
	<b>General Expense</b>													
920100	General Expense					-	-	-	-	-	-	-	-	
920200	Laboratory Expense					-	-	-	-	-	-	-	-	
920300	Fees/Permits					1,379	1,992	1,630	996	5,998	416	6,414	-	
920400	Employee Relocation					-	-	-	-	-	-	-	-	
920500	Dues and Memberships					-	-	260	100	360	-	360	-	
920600	Office Expense					4,904	5,223	4,019	7,552	21,697	1,581	23,279	-	
920700	Freight and Drayage					-	-	-	-	-	-	-	-	
921500	Advertising					881	-	-	-	881	-	881	-	
921700	Meeting, Conferences, Exhibits & Shows					339	420	-	-	759	-	759	-	
922300	Library Purchases and Subscriptions					3,792	2,870	10,350	7,995	25,006	988	25,994	-	
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000					2,629	146	572	528	3,874	-	3,874	-	
922700	Equipment Rental/Lease					2,740	1,038	1,038	2,255	7,071	-	7,071	-	
922800	Equipment Maintenance					911	78	303	368	1,660	26	1,686	-	
922900	Equipment Repairs					-	-	-	-	-	-	-	-	
923900	General expense - Service					-	-	703	741	1,444	117	1,562	-	
<b>920001</b>	<b>General Expense Subtotal</b>	<b>88,636</b>	<b>-</b>	<b>-</b>	<b>88,636</b>	<b>17,575</b>	<b>11,767</b>	<b>18,875</b>	<b>20,534</b>	<b>68,750</b>	<b>3,128</b>	<b>71,878</b>	<b>-</b>	<b>16,758</b>
	<b>Printing</b>													
924500	Printing					64	260	-	1,333	1,657	-	1,657	-	
<b>924000</b>	<b>Printing Subtotal</b>	<b>4,045</b>	<b>-</b>	<b>-</b>	<b>4,045</b>	<b>64</b>	<b>260</b>	<b>-</b>	<b>1,333</b>	<b>1,657</b>	<b>-</b>	<b>1,657</b>	<b>-</b>	<b>2,398</b>
	<b>Telecommunications</b>													
925100	Telecommunications					9,667	7,822	11,009	13,807	42,305	990	43,295	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>48,495</b>	<b>-</b>	<b>0</b>	<b>48,495</b>	<b>9,667</b>	<b>7,822</b>	<b>11,009</b>	<b>13,807</b>	<b>42,305</b>	<b>990</b>	<b>43,295</b>	<b>-</b>	<b>5,200</b>
	<b>Postage</b>													
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					-	33	-	298	331	97	429	-	
926300	Postage Meter					10,277	-	266	10,000	20,544	-	20,544	-	
<b>926000</b>	<b>Postage Subtotal</b>	<b>11,850</b>	<b>-</b>	<b>-</b>	<b>11,850</b>	<b>10,277</b>	<b>33</b>	<b>266</b>	<b>10,298</b>	<b>20,875</b>	<b>97</b>	<b>20,972</b>	<b>-</b>	<b>(9,122)</b>
	<b>Insurance</b>													
928800	Insurance					2,380	-	995	2,064	5,439	-	5,439	-	
<b>928000</b>	<b>Insurance Subtotal</b>	<b>3,414</b>	<b>-</b>	<b>-</b>	<b>3,414</b>	<b>2,380</b>	<b>-</b>	<b>995</b>	<b>2,064</b>	<b>5,439</b>	<b>-</b>	<b>5,439</b>	<b>-</b>	<b>(2,025)</b>
	<b>Travel in State</b>													
929100	Travel in State					-	-	-	-	-	-	-	-	
929200	Travel - Per Diem in State					502	3,409	1,461	1,614	6,986	-	6,986	-	
929300	Other Travel Expenses					-	-	-	-	-	-	-	-	
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>8,658</b>	<b>-</b>	<b>200</b>	<b>8,858</b>	<b>502</b>	<b>3,409</b>	<b>1,461</b>	<b>1,614</b>	<b>6,986</b>	<b>-</b>	<b>6,986</b>	<b>-</b>	<b>1,872</b>
	<b>Travel out of State</b>													
931100	Travel Out of State					-	-	-	-	-	-	-	-	
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>200</b>	<b>-</b>	<b>(200)</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					145	-	-	650	795	-	795	-	
<b>933000</b>	<b>Training Subtotal</b>	<b>1,750</b>	<b>-</b>	<b>-</b>	<b>1,750</b>	<b>145</b>	<b>-</b>	<b>-</b>	<b>650</b>	<b>795</b>	<b>-</b>	<b>795</b>	<b>-</b>	<b>955</b>
	<b>Security</b>													
934500	Security					68,731	58,530	102,285	99,149	328,696	45,404	374,100	-	
<b>934000</b>	<b>Security Subtotal</b>	<b>386,805</b>	<b>-</b>	<b>-</b>	<b>386,805</b>	<b>68,731</b>	<b>58,530</b>	<b>102,285</b>	<b>99,149</b>	<b>328,696</b>	<b>45,404</b>	<b>374,100</b>	<b>-</b>	<b>12,705</b>
	<b>Facilities Operations</b>													
935100	Facilities Operations					-	-	-	-	-	-	-	-	
935200	Rent					1,843	2,834	2,868	5,825	13,370	-	13,370	-	
935300	Janitorial					1,400	2,100	2,175	2,100	7,775	700	8,475	-	
935400	Maintenance and Supplies					319	87	359	1,503	2,268	-	2,268	-	
935500	Grounds					-	-	-	-	-	-	-	-	
935600	Alteration					-	-	-	-	-	-	-	-	
935700	Other Facility Costs - Goods					-	-	-	314	314	-	314	-	

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

Superior Court - Mono

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>	24,440	-	-	24,440	3,562	5,021	5,402	9,743	23,728	700	24,428	-	12
	<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					44,069	42,127	38,591	43,229	168,016	21,316	189,332	-	
938500	Court Interpreter Services					1,116	758	2,604	3,323	7,800	55	7,855	-	
938600	Court Reporter Services					16,060	23,197	14,284	15,311	68,853	555	69,408	-	
938700	Court Transcripts					2,240	1,411	1,089	1,715	6,454	6,928	13,382	-	
938800	Court Appointed Counsel Charges						915	13,944	-	14,859	-	14,859	-	
938900	Investigative Services					57	114	-	-	171	-	171	-	
939000	Court Ordered Professional Services					2,250	3,000	2,400	-	7,650	-	7,650	-	
939100	Mediators/Arbitrators					1,150	200	500	900	2,750	-	2,750	-	
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services					12,378		(12,378)						
<b>938000</b>	<b>Contracted Services Subtotal</b>	356,829	-	(0)	356,829	79,320	71,722	61,033	64,477	276,552	28,854	305,406	-	51,423
	<b>Consulting and Professional Services - County Provided</b>													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services							4,046	-	4,046	3,427	7,474	-	
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>	7,490	-	-	7,490	-	-	4,046	-	4,046	3,427	7,474	-	17
	<b>Information Technology</b>													
943100	Information Technology													
943200	IT Maintenance					2,654		350		3,005		3,005		
943300	IT Commercial Contract					1,520	82,108	288		83,896		83,896		
943400	IT Inter-Judicial Contracts													
943500	IT Repairs/Supplies/License					199	120	179	896	1,394	54	1,448		
943700	IT Other					500	2,029	1,425	1,070	5,024		5,024		
<b>943000</b>	<b>Information Technology Subtotal</b>	106,955	-	(0)	106,955	4,873	84,257	2,223	1,965	93,319	54	93,373	-	13,582
	<b>Major Equipment- 5,000 and Over</b>													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	20,000	-	-	20,000	-	-	-	-	-	-	-	-	20,000
	<b>Other Items of Expense</b>													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations					1,046	1,325	922	1,229	4,522	328	4,850	-	
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	6,100	-	-	6,100	1,046	1,325	922	1,229	4,522	328	4,850	-	1,250
	<b>Total OE&amp;E</b>	1,075,667	-	(0)	1,075,667	198,143	244,145	208,517	226,864	877,669	82,983	960,652	-	115,015
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs							7,089	1,410	8,499		8,499	-	
<b>965000</b>	<b>Juror Costs Subtotal</b>	4,417	-	-	4,417	-	-	7,089	1,410	8,499	-	8,499	-	(4,082)
	<b>Other</b>													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims					131.00		600.00		731.00	41,725	42,456	-	
972200	Grand Jury Cost													
972300	Non-Expert Witness													
<b>972000</b>	<b>Other Subtotal</b>	131	-	-	131	131		600		731	41,725	42,456	-	(42,325)
	<b>Debt Service</b>													
973100	Debt Service													
980000	Cash Discounts													
<b>973000</b>	<b>Debt Service Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	4,548	-	-	4,548	131	-	7,689	1,410	9,230	41,725	50,955	-	(46,407)
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	2,647,147	-	(0)	2,647,147	470,595	518,482	513,560	552,993	2,055,630	163,728	2,219,357	-	427,790





**Quarterly Financial Statement**  
**TCTF - Fund Balance Designation (1)**  
[Trial Court Trust Fund]  
FY 2009-10

**Superior Court - Mono**

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**Quarterly Financial Statement**  
**Budget Revision and Transfer Summary**  
[Trial Court Trust Fund and Non-Trial Court Trust Fund]  
FY 2009-2010

Superior Court - Mono  
Quarter 4

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>	4,219,357	-	-		417,285	-	-	
10 . 10 . 000 . 000	Judges and Courtroom Support	478,143	-	(200)	0%	-	-	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	467,155	-	(0)	0%	-	-	-	0%
10 20 . 010 . 020	Other Criminal Cases	228,363	-	(0)	0%	-	-	-	0%
10 . 20 . 020 . 000	Civil	97,201	-	40	0%	-	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	161,647	-	-	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	-	-	0%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	25,800	-	-	0%	-	-	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	-	-	0%	-	-	-	0%
10 . 30 . 010 . 000	Other Support Operations	-	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	43,273	-	-	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	43,979	-	-	0%	-	-	-	0%
10 . 30 . 040 . 000	Security	387,117	-	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	-	-	0%	-	-	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	5,000	-	-	0%	36	-	-	0%
90 . 10 . 000 . 000	Executive Office	275,915	-	160	0%	-	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	229,815	-	(56)	0%	-	-	-	0%
90 . 30 . 000 . 000	Human Resources	27,558	-	56	0%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	39,899	-	-	0%	-	-	-	0%
90 . 50 . 000 . 000	Information Technology	136,282	-	(0)	0%	-	-	-	0%
	<b>PECT, Subtotal</b>	<b>2,647,147</b>	<b>-</b>	<b>(0)</b>		<b>36</b>	<b>-</b>	<b>-</b>	

# Quarterly Financial Statement

## TCTF - PECT Summary (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Mono

Quarter 4

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	478,143	18%	477,943	18%	324,258	15%
10 . 20 . 000 . 000	Case Type Services - Roll Up	980,166	37%	980,206	37%	673,233	30%
10 - 20 - 010 - 000	Criminal - Roll Up	695,518	26%	695,518	26%	414,975	19%
10 - 20 - 010 - 010	Traffic & Other Infractions	467,155	18%	467,155	18%	281,194	13%
10 20 . 010 . 020	Other Criminal Cases	228,363	9%	228,363	9%	133,780	6%
10 . 20 . 020 . 000	Civil	97,201	4%	97,241	4%	102,481	5%
10 . 20 . 030 . 000	Families & Children - Roll Up	187,447	7%	187,447	7%	155,777	7%
10 . 20 . 030 . 010	Families and Children Services	161,647	6%	161,647	6%	142,334	6%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	25,800	1%	25,800	1%	13,443	1%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	474,369	18%	474,369	18%	456,251	21%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	43,273	2%	43,273	2%	34,378	2%
10 . 30 . 030 . 000	Jury Services	43,979	2%	43,979	2%	46,779	2%
10 . 30 . 040 . 000	Security	387,117	15%	387,117	15%	375,095	17%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	1,932,678	73%	1,932,518	73%	1,453,742	66%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	5,000	0%	5,000	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	5,000	0%	5,000	0%	-	0%
90 . 10 . 000 . 000	Executive Office	275,915	10%	276,075	10%	247,919	11%
90 . 20 . 000 . 000	Fiscal Services	229,815	9%	229,759	9%	270,089	12%
90 . 30 . 000 . 000	Human Resources	27,558	1%	27,614	1%	26,349	1%
90 . 40 . 000 . 000	Business & Facilities Services	39,899	2%	39,899	2%	34,099	2%
90 . 50 . 000 . 000	Information Technology	136,282	5%	136,282	5%	187,160	8%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	709,469	27%	709,629	27%	765,615	34%
	Total - Summary	2,647,147	100%	2,647,147	100%	2,219,357	100%

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

Superior Court - Mono

**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
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent					25,465	28,275	17,834	20,384	91,957	2,625	94,582	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers					5,695	2,750	11,801	1,853	22,099	822	22,921	-	
908300	Overtime					305	433	163	756	1,656	99	1,755	-	
<b>900000</b>	<b>Salaries Subtotal</b>	<b>186,377</b>			<b>186,377</b>	<b>31,465</b>	<b>31,458</b>	<b>29,797</b>	<b>22,993</b>	<b>115,713</b>	<b>3,545</b>	<b>119,258</b>		<b>67,119</b>
	<b>Staff Benefits</b>													
910300	Tax					653	603	600	536	2,391	85	2,476	-	
910400	Health Insurance					12,273	8,941	9,844	9,956	41,014	1,303	42,317	-	
910600	Retirement					4,059	4,277	3,372	3,456	15,164	460	15,624	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					1,168	1,962	(78)	5,406	8,458	-	8,458	-	
912700	Other Insurance					546	478	393	628	2,045	142	2,187	-	
913700	Superior Court Judges Benefits					364	377	398	334	1,474	42	1,516	-	
913800	Other Benefits									-		-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	<b>115,758</b>			<b>115,758</b>	<b>19,062</b>	<b>16,638</b>	<b>14,529</b>	<b>20,316</b>	<b>70,545</b>	<b>2,033</b>	<b>72,578</b>		<b>43,180</b>
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</b>	<b>302,135</b>	<b>-</b>	<b>-</b>	<b>302,135</b>	<b>50,527</b>	<b>48,096</b>	<b>44,326</b>	<b>43,309</b>	<b>186,257</b>	<b>5,579</b>	<b>191,836</b>		<b>110,299</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							133		133		133	-	
920600	Office Expense					720	1,110	702	1,480	4,011	215	4,227	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					3,792	2,870	9,941	7,995	24,597	988	25,585	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					381	(311)	40	40	149	-	149	-	
922800	Equipment Maintenance					167	-	45	19	231	-	231	-	
922900	Equipment Repairs									-		-		
923900	General expense - Service							7	(1)	6	117	124	-	
<b>920001</b>	<b>General Expense Subtotal</b>	<b>39,142</b>			<b>39,142</b>	<b>5,059</b>	<b>3,669</b>	<b>10,867</b>	<b>9,533</b>	<b>29,128</b>	<b>1,320</b>	<b>30,448</b>		<b>8,694</b>
	<b>Printing</b>													
924500	Printing						52	-	-	52	-	52	-	
<b>924000</b>	<b>Printing Subtotal</b>	<b>794</b>			<b>794</b>	<b>-</b>	<b>52</b>	<b>-</b>	<b>-</b>	<b>52</b>	<b>-</b>	<b>52</b>		<b>742</b>
	<b>Telecommunications</b>													
925100	Telecommunications					1,838	1,664	2,037	2,342	7,881	38	7,919	-	
<b>925000</b>	<b>Telecommunications Subtotal</b>	<b>7,002</b>	<b>-</b>	<b>-</b>	<b>7,002</b>	<b>1,838</b>	<b>1,664</b>	<b>2,037</b>	<b>2,342</b>	<b>7,881</b>	<b>38</b>	<b>7,919</b>		<b>(917)</b>
	<b>Postage</b>													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc						0		60	60	97	157	-	
926300	Postage Meter					1,777	(749)	27	-	1,054	-	1,054	-	
<b>926000</b>	<b>Postage Subtotal</b>	<b>1,185</b>			<b>1,185</b>	<b>1,777</b>	<b>(749)</b>	<b>27</b>	<b>60</b>	<b>1,114</b>	<b>97</b>	<b>1,212</b>		<b>(27)</b>
	<b>Insurance</b>													
928800	Insurance					315	(315)	-	-	-	-	-	-	
<b>928000</b>	<b>Insurance Subtotal</b>				<b>-</b>	<b>315</b>	<b>(315)</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					242	136	978	135	1,491	-	1,491	-	
929300	Other Travel Expenses									-		-		
<b>929000</b>	<b>Travel in State Subtotal</b>	<b>2,610</b>	<b>-</b>	<b>-</b>	<b>2,610</b>	<b>242</b>	<b>136</b>	<b>978</b>	<b>135</b>	<b>1,491</b>	<b>-</b>	<b>1,491</b>		<b>1,120</b>
	<b>Travel out of State</b>													
931100	Travel Out of State									-		-		
<b>931000</b>	<b>Travel Out of State Subtotal</b>	<b>200</b>		<b>(200)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
	<b>Training</b>													
933100	Training								650	650	-	650	-	
<b>933000</b>	<b>Training Subtotal</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>650</b>	<b>650</b>	<b>-</b>	<b>650</b>		<b>(650)</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>Facilities Operations</b>													
935100	Facilities Operations									-		-		
935200	Rent									-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		

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

Superior Court - Mono

**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
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					1,545	956			2,501		2,501		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services					15,939	23,318	14,284	15,311	68,853	555	69,408		
938700	Court Transcripts					2,240	1,411	1,089	1,715	6,454	6,928	13,382		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services					2,250	3,000			5,250		5,250		
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>	125,075		(0)	125,075	21,975	28,684	15,373	17,026	83,058	7,483	90,540		34,535
	<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									110		110		
952300	Vehicle Operations					100	(100)		110					
952500	Cash Differences									-		-		
<b>950000</b>	<b>Other Items of Expense Subtotal</b>					100	(100)		110	110		110		(110)
	<b>Total OE&amp;E</b>	176,008	-	(200)	175,808	31,305	33,042	29,281	29,855	123,483	8,939	132,422		43,386
	<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									-		-		
971100	Other Post Employment Benefits									-		-		
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									-		-		
980000	Cash Discounts									-		-		
<b>973000</b>	<b>Debt Service Subtotal</b>									-		-		
	<b>Total Special Items of Expense</b>									-		-		
992000	Departmental Indirect Allocations									-		-		
	<b>Total Expense</b>	478,143	-	(200)	477,943	81,832	81,137	73,607	73,164	309,740	14,517	324,258		153,685



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

Superior Court - Mono

**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
935700	Other Facility Costs - Goods									-	-	-	-	-
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					1,545	-	-	-	1,545	-	1,545	-	-
938500	Court Interpreter Services									-	-	-	-	-
938600	Court Reporter Services									-	-	-	-	-
938700	Court Transcripts									-	-	-	-	-
938800	Court Appointed Counsel Charges									-	-	-	-	-
938900	Investigative Services									-	-	-	-	-
939000	Court Ordered Professional Services									-	-	-	-	-
939100	Mediators/Arbitrators									-	-	-	-	-
939200	Collection Services									-	-	-	-	-
939400	Legal									-	-	-	-	-
939700	Banking and Investment Services									-	-	-	-	-
939800	Other Contract Services					(1,065)	-	1,065	-	-	-	-	-	-
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>3,445</b>			<b>3,445</b>	<b>480</b>	<b>-</b>	<b>1,065</b>	<b>-</b>	<b>1,545</b>	<b>-</b>	<b>1,545</b>	<b>-</b>	<b>1,900</b>
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-	-	-	-	-
941100	Sheriff									-	-	-	-	-
942100	County-Provided Services					-	-	4,046	-	4,046	3,427	7,474	-	-
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>					<b>-</b>	<b>-</b>	<b>4,046</b>	<b>-</b>	<b>4,046</b>	<b>3,427</b>	<b>7,474</b>	<b>-</b>	<b>(7,474)</b>
	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									-	-	-	-	-
<b>943000</b>	<b>Information Technology Subtotal</b>	<b>45,175</b>			<b>45,175</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,175</b>
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-	-	-	-	-
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total OE&amp;E</b>	<b>67,003</b>	<b>-</b>	<b>(0)</b>	<b>67,003</b>	<b>4,193</b>	<b>2,971</b>	<b>7,156</b>	<b>7,348</b>	<b>21,668</b>	<b>3,681</b>	<b>25,348</b>	<b>-</b>	<b>41,655</b>
	<b>Special Items of Expense:</b>													
	Juror Costs													
965100	Juror Costs									-	-	-	-	-
<b>965000</b>	<b>Juror Costs Subtotal</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Other													
971000	Other Special Items of Expense									-	-	-	-	-
971100	Other Post Employment Benefits									-	-	-	-	-
972001	Judgments, Settlements, and Claims									-	-	-	-	-
972200	Grand Jury Cost									-	-	-	-	-
972300	Non-Expert Witness									-	-	-	-	-
<b>972000</b>	<b>Other Subtotal</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Debt Service													
973100	Debt Service									-	-	-	-	-
980000	Cash Discounts									-	-	-	-	-
<b>973000</b>	<b>Debt Service Subtotal</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Special Items of Expense</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>
992000	Departmental Indirect Allocations									-	-	-	-	-
	<b>Total Expense</b>	<b>467,155</b>	<b>-</b>	<b>(0)</b>	<b>467,155</b>	<b>52,734</b>	<b>54,200</b>	<b>74,258</b>	<b>87,280</b>	<b>268,472</b>	<b>12,722</b>	<b>281,194</b>	<b>-</b>	<b>185,961</b>



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

Superior Court - Mono

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

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. Encumb. 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					1,545				1,545		1,545		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	3,445			3,445	1,545				1,545		1,545		1,900
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
<b>940000</b>	<b>Consulting and Professional Services - County Provided Subtotal</b>													
	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													
<b>943000</b>	<b>Information Technology Subtotal</b>	45,175			45,175									45,175
	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>	64,533		(0)	64,533	3,904	1,643	1,390	3,488	10,425	558	10,983		53,550
	<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													
971100	Other Post Employment Benefits													
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													
980000	Cash Discounts													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	228,363		(0)	228,363	30,793	28,168	30,849	39,346	129,156	4,625	133,780		94,583



Quarterly Financial Statement

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

Superior Court - Mono

10\_20\_020\_Civil

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
	<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					1,858	9,800	10,296	8,171	30,125	5,259	35,383		
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>	18,173			18,173	1,858	9,800	10,296	8,171	30,125	5,259	35,383		(17,210)
	<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>	90			90									90
	<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>	25,523		40	25,563	3,252	10,176	11,027	12,013	36,468	5,585	42,053		(16,490)
	<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													
971100	Other Post Employment Benefits													
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													
980000	Cash Discounts													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	97,201		40	97,241	16,898	25,862	24,997	27,321	95,078	7,404	102,481		(5,240)



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

Superior Court - Mono

**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>													
	<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					31,725	27,840	14,449	31,415	105,429	16,058	121,487		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges						915	501		1,416		1,416		
938900	Investigative Services													
939000	Court Ordered Professional Services							2,400		2,400		2,400		
939100	Mediators/Arbitrators					1,150	200	500	900	2,750		2,750		
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>143,850</b>			<b>143,850</b>	<b>32,875</b>	<b>28,955</b>	<b>17,850</b>	<b>32,315</b>	<b>111,995</b>	<b>16,058</b>	<b>128,053</b>		<b>15,797</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>7,400</b>			<b>7,400</b>									<b>7,400</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							105		105		105		
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>							<b>105</b>		<b>105</b>		<b>105</b>		<b>(105)</b>
	<b>Total OE&amp;E</b>	<b>161,647</b>			<b>161,647</b>	<b>35,390</b>	<b>31,696</b>	<b>19,983</b>	<b>34,380</b>	<b>121,449</b>	<b>16,058</b>	<b>137,507</b>		<b>24,140</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													
971100	Other Post Employment Benefits													
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													
980000	Cash Discounts													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations					1,347		1,755	1,364	4,466		4,466		(4,466)
	<b>Total Expense</b>	<b>161,647</b>			<b>161,647</b>	<b>36,738</b>	<b>31,696</b>	<b>21,738</b>	<b>36,105</b>	<b>126,276</b>	<b>16,058</b>	<b>142,334</b>		<b>19,313</b>

Quarterly Financial Statement

TCTF - Probate (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Mono

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
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
<b>900000</b>	<b>Salaries Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Staff Benefits</b>													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>				-	-	-	-	-	-	-	-	-	-
<b>914100</b>	<b>Salary Savings</b>				-	-	-	-	-	-	-	-	-	-
	<b>Total Personal Services</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									-		-		
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>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 Dependency (1)**  
 [Trial Court Trust Fund]  
 FY 2009-2010

Superior Court - Mono

**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	
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														
938700	Court Appointed Counsel Charges														
938800	Investigative Services														
938900	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939400	Banking and Investment Services														
939700	Other Contract Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>	<b>25,800</b>			<b>25,800</b>	<b>13,443</b>		<b>(13,443)</b>		<b>13,443</b>		<b>13,443</b>			<b>12,357</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>														
	<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>25,800</b>			<b>25,800</b>	<b>13,443</b>				<b>13,443</b>		<b>13,443</b>			<b>12,357</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														
971100	Other Post Employment Benefits														
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														
980000	Cash Discounts														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	<b>25,800</b>			<b>25,800</b>	<b>13,443</b>				<b>13,443</b>		<b>13,443</b>			<b>12,357</b>



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

Superior Court - Mono

**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
		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. Encumb. Col. M	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>													
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					50	(50)							
952500	Cash Differences													
<b>950000</b>	<b>Other Items of Expense Subtotal</b>					50	(50)							
	<b>Total OE&amp;E</b>					158	(158)							
	<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													
971100	Other Post Employment Benefits													
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													
980000	Cash Discounts													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>													
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>					158	(158)							







Quarterly Financial Statement

TCTF - Court Interpreters (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Mono

10\_30\_020\_ Court Interpreters

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	<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					1,116	758	2,604	3,323	7,800	55	7,855	-	
938600	Court Reporter Services					121	(121)	-	-	-	-	-	-	
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>	8,470	-	-	8,470	1,237	637	2,604	3,323	7,800	55	7,855	-	615
	<b>Consulting and Professional Services - County Provided</b>													
	Consulting and Professional Services - County Provided													
941000	Sheriff													
941100	County-Provided Services													
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													
952500	Cash Differences													
950000	<b>Other Items of Expense Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Total OE&amp;E</b>	8,470	-	-	8,470	1,237	210	2,605	3,324	7,860	55	7,915	-	555
	<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													
971100	Other Post Employment Benefits													
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													
980000	Cash Discounts													
973000	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>				-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	43,273	-	-	43,273	7,387	6,334	8,724	11,024	33,469	909	34,378	-	8,895



Quarterly Financial Statement

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Mono

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
		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
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					773				773		773		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
<b>938000</b>	<b>Contracted Services Subtotal</b>	773			773	773				773		773		
	<b>Consulting and Professional Services - County Provided</b>												0	
	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					2,654		350		3,005		3,005		
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>	2,655			2,655	2,654		350		3,005		3,005		
	<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>	16,117			16,117	4,259	5,728	1,178	3,814	14,779	127	14,906	1,212	
	<b>Special Items of Expense:</b>													
	<b>Juror Costs</b>													
965100	Juror Costs							7,089	1,410	8,499		8,499		
<b>965000</b>	<b>Juror Costs Subtotal</b>	4,417			4,417			7,089	1,410	8,499		8,499	(4,082)	
	<b>Other</b>													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
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													
980000	Cash Discounts													
<b>973000</b>	<b>Debt Service Subtotal</b>													
	<b>Total Special Items of Expense</b>	4,417			4,417			7,089	1,410	8,499		8,499	(4,082)	
992000	Departmental Indirect Allocations													
	<b>Total Expense</b>	43,979			43,979	9,558	11,472	13,977	10,902	45,910	869	46,779	(2,800)	



Quarterly Financial Statement

TCTF - Security (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Mono

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 Accruals Col. K	TCTF Projected Expend. Col. L	TCTF Unliquid. Encumb. Col. M	TCTF Unencumb. Balance Col. N	
935000	Other Facility Costs - Services														
935000	<b>Facilities Operations Subtotal</b>					191		162		353		353			(353)
	<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>														
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														
952500	Cash Differences														
950000	<b>Other Items of Expense Subtotal</b>														
	<b>Total OE&amp;E</b>	387,117	-	-	387,117	69,118	58,608	102,526	99,227	329,479	45,430	374,909	-	12,208	
	<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														
971100	Other Post Employment Benefits														
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														
980000	Cash Discounts														
973000	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	387,117	-	-	387,117	69,118	58,608	102,526	99,362	329,613	45,461	375,095	-	12,022	











Quarterly Financial Statement

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Mono

90\_10\_ Executive Office

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	<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					773	-	9,985	-	10,758	-	10,758	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	<b>Contracted Services Subtotal</b>	12,773			12,773	773	-	9,985	-	10,758	-	10,758	-	2,015
	<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							179	-	179	-	179	-	
943700	IT Other													
943000	<b>Information Technology Subtotal</b>				-	-	-	179	-	179	-	179	-	(179)
	<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							34	-	34	-	34	-	
952500	Cash Differences													
950000	<b>Other Items of Expense Subtotal</b>				-	-	-	34	-	34	-	34	-	(34)
	<b>Total OE&amp;E</b>	21,612	-	160	21,772	6,864	(1,013)	10,787	2,493	19,132	127	19,258	-	2,514
	<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													
971100	Other Post Employment Benefits													
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													
980000	Cash Discounts													
973000	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations					(656)		(855)	(664)	(2,175)		(2,175)		2,175
	<b>Total Expense</b>	275,915	-	160	276,075	64,950	47,717	64,672	62,932	240,271	7,648	247,919	-	28,156



Quarterly Financial Statement

TCTF - Fiscal Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Mono

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	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	Facilities Operations Subtotal				-	1,843	69	2,868	4,345	9,126	-	9,126	-	(9,126)	
	Utilities														
936100	Utilities														
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-	
	Contracted Services														
938001	Contracted Services														
938200	Consulting Services - Temp Help														
938300	General Consultant and Professional Services					4,305	2,758	3,531	3,531	14,125	-	14,125	-		
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														
939400	Banking and Investment Services														
939700	Other Contract Services														
939800	Other Contract Services														
938000	Contracted Services Subtotal	14,126			14,126	4,305	2,758	3,531	3,531	14,125	-	14,125	-	1	
	Consulting and Professional Services - County Provided														
941000	Consulting and Professional Services - County Provided														
941100	Sheriff														
942100	County-Provided Services														
940000	Consulting and Professional Services - County Provided Subtotal				-	-	-	-	-	-	-	-	-	-	
	Information Technology														
943100	Information Technology														
943200	IT Maintenance														
943300	IT Commercial Contract														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-	
	Major Equipment- 5,000 and Over														
945200	Major Equipment														
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other Items of Expense														
951000	Other Items of Expense														
952000	Uniform Allowance														
952300	Vehicle Operations							50		50		50			
952500	Cash Differences														
950000	Other Items of Expense Subtotal				-	-	-	50	-	50	-	50	-	(50)	
	Total OE&E	31,324	-	(56)	31,268	10,580	3,435	9,027	9,994	33,035	543	33,577	-	(2,309)	
	Special Items of Expense:														
	Juror Costs														
965100	Juror Costs														
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-	
	Other														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
972001	Judgments, Settlements, and Claims					131	-	600	-	731	41,725	42,456	-		
972200	Grand Jury Cost														
972300	Non-Expert Witness														
972000	Other Subtotal	131			131	131	-	600	-	731	41,725	42,456	-	(42,325)	
	Debt Service														
973100	Debt Service														
980000	Cash Discounts														
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	131	-	-	131	131	-	600	-	731	41,725	42,456	-	(42,325)	
992000	Departmental Indirect Allocations					(401)		(523)	(406)	(1,331)	-	(1,331)	-	1,331	
	Total Expense	229,815	-	(56)	229,759	54,615	49,799	57,299	59,783	221,496	48,593	270,089	-	(40,330)	

Quarterly Financial Statement

TCTF - Human Resources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Mono

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	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>Personal Services:</b>														
	<b>Salaries</b>														
900300	Salaries-Permanent					2,946	3,475	3,475	3,476	13,373	441	13,814	-		
903300	Temp Help									-	-	-	-		
906300	Salaries-Judicial Officers									-	-	-	-		
908300	Overtime					35	-	30	5	70	1	71	-		
<b>900000</b>	<b>Salaries Subtotal</b>	13,902			13,902	2,982	3,475	3,506	3,481	13,443	442	13,885	-		17
	<b>Staff Benefits</b>														
910300	Tax					214	59	59	59	391	8	398	-		
910400	Health Insurance					1,383	1,492	1,504	1,498	5,877	190	6,067	-		
910600	Retirement					534	598	579	589	2,300	77	2,378	-		
912400	Deferred Compensation									-	-	-	-		
912500	Workers' Compensation					122	59	(1)	144	324	-	324	-		
912700	Other Insurance					58	241	108	329	736	25	761	-		
913700	Superior Court Judges Benefits									-	-	-	-		
913800	Other Benefits									-	-	-	-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>	9,542			9,542	2,311	2,449	2,249	2,619	9,628	300	9,928	-		(386)
<b>914100</b>	<b>Salary Savings</b>														
	<b>Total Personal Services</b>	23,444	-	-	23,444	5,292	5,924	5,755	6,100	23,071	742	23,813	-		(369)
	<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					123	(59)	9	103	175	-	175	-		
920700	Freight and Drayage									-	-	-	-		
921500	Advertising					881	-	-	-	881	-	881	-		
921700	Meeting, Conferences, Exhibits & Shows									-	-	-	-		
922300	Library Purchases and Subscriptions							409	-	409	-	409	-		
922500	Photography									-	-	-	-		
922600	Minor Equipment - Under \$5,000									-	-	-	-		
922700	Equipment Rental/Lease					37	(37)	-	-	-	-	-	-		
922800	Equipment Maintenance									-	-	-	-		
922900	Equipment Repairs									-	-	-	-		
923900	General expense - Service							1	(0)	1	-	1	-		
<b>920001</b>	<b>General Expense Subtotal</b>	1,225		56	1,281	1,040	(96)	418	103	1,465	-	1,465	-		(184)
	<b>Printing</b>														
924500	Printing									-	-	-	-		
<b>924000</b>	<b>Printing Subtotal</b>									-	-	-	-		
	<b>Telecommunications</b>														
925100	Telecommunications					31	2	(0)	(0)	32	-	32	-		
<b>925000</b>	<b>Telecommunications Subtotal</b>					31	2	(0)	(0)	32	-	32	-		(32)
	<b>Postage</b>														
926100	Postage									-	-	-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-	-	-	-		
926300	Postage Meter					186	(186)	-	-	-	-	-	-		
<b>926000</b>	<b>Postage Subtotal</b>					186	(186)	-	-	-	-	-	-		
	<b>Insurance</b>														
928800	Insurance					33	(33)	-	-	-	-	-	-		
<b>928000</b>	<b>Insurance Subtotal</b>					33	(33)	-	-	-	-	-	-		
	<b>Travel in State</b>														
929100	Travel in State									-	-	-	-		
929200	Travel - Per Diem in State					64	564	(328)	-	300	-	300	-		
929300	Other Travel Expenses									-	-	-	-		
<b>929000</b>	<b>Travel in State Subtotal</b>	240		-	240	64	564	(328)	-	300	-	300	-		(60)
	<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>	1,750			1,750	-	-	-	-	-	-	-	-		1,750
	<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 - Human Resources (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Mono

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
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						773			773		773		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services					57	57			114		114		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939400	Banking and Investment Services													
939700	Other Contract Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal	899			899	57	830			887		887		12
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
940000	Consulting and Professional Services - County Provided Subtotal													
	Information Technology													
943100	Information Technology													
943200	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	4,114	-	56	4,170	1,411	1,080	90	103	2,685	-	2,685	-	1,485
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal													
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations					(45)	(58)	(45)	(149)			(149)		149
	Total Expense	27,558	-	56	27,614	6,659	7,004	5,787	6,157	25,607	742	26,349	-	1,265



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

Superior Court - Mono

**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	
<b>935000</b>	<b>Facilities Operations Subtotal</b>	24,440			24,440	1,528	4,951	2,372	4,017	12,869	700	13,569	-	10,872	
	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						57			57		57			
939000	Court Ordered Professional Services														
939100	Mediators/Arbitrators														
939200	Collection Services														
939400	Legal														
939700	Banking and Investment Services														
939800	Other Contract Services														
<b>938000</b>	<b>Contracted Services Subtotal</b>						57			57		57		(57)	
	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														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</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					896	1,371	837	1,119	4,223	328	4,551			
952500	Cash Differences														
<b>950000</b>	<b>Other Items of Expense Subtotal</b>	6,100			6,100	896	1,371	837	1,119	4,223	328	4,551		1,549	
	<b>Total OE&amp;E</b>	39,899	-	-	39,899	5,341	11,252	5,965	10,597	33,155	1,028	34,184		5,715	
	<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														
971100	Other Post Employment Benefits														
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														
980000	Cash Discounts														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations					(26)		(34)	(26)	(85)		(85)		85	
	<b>Total Expense</b>	39,899	-	-	39,899	5,315	11,252	5,931	10,571	33,070	1,028	34,099		5,800	



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

Superior Court - Mono

**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
		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. Col. M	TCTF Unencumb. Balance Col. N
<b>935000</b>	<b>Facilities Operations Subtotal</b>				-	-	-	-	1,380	1,380	-	1,380	-	(1,380)
	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													
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>				-	-	-	-	330	113	-	443	-	(443)
	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					1,520	82,108	268	-	83,896	-	83,896	-	
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License					199	120	-	896	1,215	54	1,269	-	
943700	IT Other					500	2,029	1,425	1,070	5,024	-	5,024	-	
<b>943000</b>	<b>Information Technology Subtotal</b>	13,950		(0)	13,950	2,219	84,257	1,693	1,965	90,135	54	90,189	-	(76,239)
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
<b>945000</b>	<b>Major Equipment- 5,000 and Over Subtotal</b>	15,000			15,000	-	-	-	-	-	-	-	-	15,000
	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>				-	-	-	-	-	-	-	-	-	-
	Total OE&E	41,500	-	(0)	41,500	7,201	85,477	7,503	10,428	110,609	853	111,463	-	(69,963)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
<b>965000</b>	<b>Juror Costs Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
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													
980000	Cash Discounts													
<b>973000</b>	<b>Debt Service Subtotal</b>				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations					(219)		(285)	(222)	(726)		(726)		726
	Total Expense	136,282	-	(0)	136,282	20,395	105,392	29,196	29,045	184,028	3,132	187,160	-	(50,878)





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

Superior Court - Mono

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	364,899			364,899					-		-		
899910	Prior Year Revenue Adjustment				-					-		-		
999910	Prior Year Expenditure Adjustment				-					-		-		
	<b>Total Adjusted Beginning Balance</b>	<b>364,899</b>	<b>0</b>	<b>0</b>	<b>364,899</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	40,050			40,050	5,771	7,937	9,489	15,901	39,098	3,569	42,667		(2,617)
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue		-	-	-					-		-		-
823000	Other	2,300			2,300	-	54	21	21	96	-	96		2,204
825000	Interest Income	10,000			10,000	101	104	1,129	3,073	4,407	34	4,441		5,559
826000	Investment Income				-					-		-		-
	<b>Total Revenue</b>	<b>52,350</b>	<b>-</b>	<b>-</b>	<b>52,350</b>	<b>5,872</b>	<b>8,095</b>	<b>10,639</b>	<b>18,994</b>	<b>43,600</b>	<b>3,604</b>	<b>47,204</b>	<b>-</b>	<b>5,146</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				-					-		-		-
840000	County Program - Restricted Funds	36			36	36	-	-	-	36	-	36		0
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other				-		1,445	138	(1,493)	90	-	90		(90)
	<b>Total Reimbursements</b>	<b>36</b>	<b>-</b>	<b>-</b>	<b>36</b>	<b>36</b>	<b>1,445</b>	<b>138</b>	<b>(1,493)</b>	<b>126</b>	<b>-</b>	<b>126</b>	<b>-</b>	<b>(90)</b>
<b>Interfund Transfers</b>														
701100	Interfund Transfer In				-					-		-		-
701200	Interfund Transfer Out				-					-		-		-
	<b>Total Interfund Transfers</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>Total Current Year Financing Sources</b>	<b>52,386</b>	<b>-</b>	<b>-</b>	<b>52,386</b>	<b>5,908</b>	<b>9,540</b>	<b>10,777</b>	<b>17,501</b>	<b>43,726</b>	<b>3,604</b>	<b>47,330</b>	<b>-</b>	<b>5,056</b>





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

Superior Court - Mono

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 Estim. Year End Accruals Col. K	Non-TCTF Projected Expend. Col. L	Non-TCTF Unliquid. Encumb. 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														
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														
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>	36	-	-	36	36	-	-	379	414	3,421	3,836	-	(3,800)	
	<b>Special Items of Expense:</b>														
	<b>Juror Costs</b>														
965100	Juror Costs						460	-	136	596	-	596	-	(596)	
<b>965000</b>	<b>Juror Costs Subtotal</b>	-	-	-	-	-	460	-	136	596	-	596	-	(596)	
	<b>Other</b>														
971000	Other Special Items of Expense														
971100	Other Post Employment Benefits														
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														
980000	Cash Discounts														
<b>973000</b>	<b>Debt Service Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Special Items of Expense</b>	-	-	-	-	-	460	-	136	596	-	596	-	(596)	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	36	-	-	36	36	460	-	515	1,011	3,421	4,432	-	(4,396)	





## Quarterly Financial Statement

### NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Mono

Quarter 4

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	-	0%	-	0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	-	0%	-	0%	-	0%
10 - 20 - 010 - 000	Criminal - Roll Up	-	0%	-	0%	-	0%
10 - 20 - 010 - 010	Traffic & Other Infractions	-	0%	-	0%	-	0%
10 . 20 . 010 . 020	Other Criminal Cases	-	0%	-	0%	-	0%
10 . 20 . 020 . 000	Civil	-	0%	-	0%	-	0%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	-	0%	-	0%	596	13%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	-	0%	-	0%	596	13%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	-	0%	-	0%	596	13%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	-	0%
20 . 10 . 020 . 000	Other Non-Court Operations	36	100%	36	100%	36	1%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	36	100%	36	100%	36	1%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	3,800	86%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	-	0%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	-	0%	-	0%	-	0%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	-	0%	-	0%	3,800	86%
	Total - Summary	36	100%	36	100%	4,432	100%





































Quarterly Financial Statement

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Mono

10\_30\_020 Court Interpreters

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
<b>900000</b>	<b>Salaries Subtotal</b>									-		-		
	<b>Staff Benefits</b>													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>									-		-		
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</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									-		-		
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>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

NTCTF - Jury Services (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Mono

10\_30\_030 Jury Services

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	<b>Personal Services:</b>													
	<b>Salaries</b>													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime									-		-		
<b>900000</b>	<b>Salaries Subtotal</b>									-		-		
	<b>Staff Benefits</b>													
910300	Tax									-		-		
910400	Health Insurance									-		-		
910600	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
<b>910000</b>	<b>Staff Benefits Subtotal</b>									-		-		
<b>914100</b>	<b>Salary Savings</b>													
	<b>Total Personal Services</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									-		-		
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>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

NTCTF - Jury Services (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Mono

10\_30\_030 Jury Services

Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Col. M	FY 09-10 Non-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													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal													
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
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													
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						460		136	596		596		
965000	Juror Costs Subtotal						460		136	596		596		(596)
	Other													
971000	Other Special Items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness													
972000	Other Subtotal													
	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal													
	Total Special Items of Expense						460		136	596		596		(596)
992000	Departmental Indirect Allocations													
	Total Expense						460		136	596		596		(596)











Quarterly Financial Statement

NTCTF - Other Non-Court (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Mono

20\_10\_020\_ Other Non-Court 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	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	
<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														
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>														
	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														
943400	IT Inter-Jurisdictional Contracts														
943500	IT Repairs/Supplies/License														
943700	IT Other														
<b>943000</b>	<b>Information Technology Subtotal</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>	36	-	-	36	36	-	-	-	36	-	36	-	0	
	<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														
971100	Other Post Employment Benefits														
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														
980000	Cash Discounts														
<b>973000</b>	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>	36	-	-	36	36	-	-	-	36	-	36	-	0	



Quarterly Financial Statement

NTCTF - Executive Office (2)

[Non-Trial Court Trust Fund]

FY 2009-2010

Superior Court - Mono

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
		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	
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														
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														
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>								379	379	3,421	3,800		(3,800)	
	<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														
971100	Other Post Employment Benefits														
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														
980000	Cash Discounts														
973000	<b>Debt Service Subtotal</b>														
	<b>Total Special Items of Expense</b>														
992000	Departmental Indirect Allocations														
	<b>Total Expense</b>								379	379	3,421	3,800		(3,800)	



















