Quarterly Financial Statement FY 2008-09 Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 16, 2008 Second Quarter - March 2, 2009 Third Quarter - June 1, 2009 Fourth Quarter - September 8, 2009

- 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 or Ed Lewis at 415.865.8957.

Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification FY 2008-2009

Court System: Superior Court -	Nevada	_	Fiscal Year: F	Y 2008-2009		_					
County Number (for AOC Use): C290000			Quarter: 4 [Enter only								
Court Contact: Pam Carcido			QFS Prepared By: A	OC - Rachel Sa	Rachel Saephanh						
Contact's Phone: <u>(530) 470-2520</u>		_	Preparer's Phone:		_						
E-mail Address: pam.carcido@sbcg	lobal.net		E-mail Address:			-					
		TCTF			Non-TCTF						
			· · · · · · · · · · · · · · · · · · ·								

		TCTF		Non-TCTF						
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals				
Beginning Balance	780,166	780,166	780,166	429,914	429,914	429,914				
Prior Year Adjustments	-	(41,211)	(41,211)	-	(586)	(586)				
Financing Sources	7,585,342	7,573,007	7,808,588	527,453	319,074	356,691				
Interfund Transfer (In/Out)	-	3,021	3,021	-	(3,021)	(3,021)				
TOTAL BB & FINANCING SOURCES	8,365,508	8,314,984	8,550,565	957,367	745,381	782,998				

			Actual,			Actual, Accruals
	Revised		Accruals and	Revised		and
USE OF FINANCING SOURCES	Budget	Actual	Encumbrances	Budget	Actual	Encumbrances
Expenditures	8,079,532	7,875,325	8,180,310	593,523	227,910	251,779

Fund Balance	285,976	439,659	370,255	363,844	517,471	531,219
Fund Balance Designation						
Restricted - Contractual	352,777	339,355	339,355	274,471	6,827	6,827
Restricted - Statutory	63,682	30,900	30,900	-	114,490	114,490
Unrestricted - Designated	(0)	-	-	266,482	409,902	409,902
Unrestricted - Undesignated	(130,483)	69,404	(0)	(177,109)	(13,748)	0
TOTAL	285,976	439,659	370,255	363,844	517,471	531,219

CERTIFICATION

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

Signature of Presiding Judge or Court Executive	-	Date

QFS FY 2008-09

Footnotes

	Indicate current quarter
1.	
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Quarterly Financial Statement Fund Condition Statement FY 2008-2009

Superior Court - Nevada

Quarter 4

_			Trial Court Trust Fu	nd		Nor	n-Trial Court Trust F	und		
	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09 Non-TCTF	FY 08-09
Fund Condition Statement	TCTF Revised Budget	TCTF Actual YTD	TCTF Actual and Accruals YTD	TCTF Actual, Accruals, and Encumbrances YTD	TCTF VARIANCE (Col. A-D)	Non-TCTF Revised Budget	Non-TCTF Actual YTD	Non-TCTF Actual and Accruals	Actual, Accruals, and Encumbrances YTD	Non-TCTF VARIANCE (Col. F-I)
	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J
Financing Sources										
Beginning Balance	780,166	-	-	-		429,914	-	-	-	
Prior Year Adjustments	-	(41,211)	(41,211)	(41,211)		-	(586)	(586)	(586)	
Total Adjusted Beginning Balance	780,166	738,955	738,955	738,955		429,914	429,328	429,328	429,328	
Current Year Financing Sources										
Total Revenue	6,589,254	6,573,676	6,621,157	6,621,157	(31,903)	482,255	276,388	312,506	312,506	169,749
Total Reimbursements	996,088	999,332	1,187,430	1,187,430	(191,342)	45,198	42,686	44,185	44,185	1,013
Total Interfund Transfers	-	3,021	3,021	3,021	(3,021)	-	(3,021)	(3,021)	(3,021)	3,021
Total Current Year Financing Sources	7,585,342	7,576,029	7,811,609	7,811,609	(226,267)	527,453	316,053	353,670	353,670	173,783
Total Financing Sources	8,365,508	8,314,984	8,550,565	8,550,565	(185,056)	957,367	745,381	782,998	782,998	174,369
Expenditures										
Total Personal Services	6,149,401	5,664,819	5,926,267	5,926,267	223,134	13,811	64,227	65,433	65,433	(51,622
Total Operating Expenses & Equipment	1,917,803	2,204,742	2,247,990	2,247,990	(330,187)	575,687	155,766	178,429	178,429	397,258
Total Special Items of Expense	12,328	12,508	12,797	12,797	(469)	4,025	1,173	1,173	1,173	2,853
Internal Cost Recovery	-	(6,744)	(6,744)	(6,744)	6,744	-	6,744	6,744	6,744	(6,744
Total Expenditures	8,079,532	7,875,325	8,180,310	8,180,310	(100,777)	593,523	227,910	251,779	251,779	341,744
FUND BALANCE	285,976	439,659	370,255	370,255	(84,279)	363,844	517,471	531,219	531,219	(167,375
FUND BALANCE DESIGNATION										
RESTRICTED - CONTRACTUAL	352,777	339,355	339,355	339,355	13,422	274,471	6,827	6,827	6,827	267,644
RESTRICTED - STATUTORY	63,682	30,900	30,900	30,900	32,782	-	114,490	114,490	114,490	(114,490
UNRESTRICTED - DESIGNATED	(0)	-	-	-	(0)	266,482	409,902	409,902	409,902	(143,420
UNRESTRICTED - UNDESIGNATED	(130,483)	69,404	(0)	(0)	(130,483)	(177,109)	(13,748)	0	0	(177,109

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

		Positions Filled								
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter					
Total Positions Per Schedule 7A:	72.25	72.50	72.20	71.20	70.20					

TCTF - Financing Sources (1) [Trial Court Trust Fund] FY 2008-2009

Account	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Revenues Col. I	FY 08-09 TCTF Revenue Accruals Col. J	FY 08-09 TCTF Total Revenue (Col. I+J) Col. K	FY 08-09 TCTF Column Not Used Col. L	FY 08-09 TCTF Rev (Over)/ Under Bdgt. Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	780,166	-	-	780,166	-	-	-	-	-	-	-		
899910	Prior Year Revenue Adjustment	-		-	-	(15,442)	-	(6,885)	146	(22,181)		(22,181)		
999910	Prior Year Expenditure Adjustment	-	٠	-	-	-		237	(19,267)	(19,030)	٠	(19,030)		
	Total Adjusted Beginning Balance	780,166	0	0	780,166	(15,442)	0	(6,649)	(19,120)	(41,211)	0	(41,211)	0	
	·			•										

	Current Year Revenue													
812100	Program 45.10 - Operations	6,549,293	-	-	6,549,293	1,787,552	1,382,941	1,659,161	1,702,433	6,532,087	47,432	6,579,519		(30,226)
816000	Other State Receipts	23,348	-	-	23,348	-	32,448	-	-	32,448	-	32,448		(9,100)
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		٠
823000	Other	-		-	-	1,331	-	-	-	1,331		1,331		(1,331)
825000	Interest Income	16,613	-	-	16,613	1,876	3,257	2,179	498	7,810	50	7,860		8,753
826000	Investment Income				-					-		-		٠
	Total Revenue	6,589,254		-	6,589,254	1,790,758	1,418,646	1,661,340	1,702,931	6,573,676	47,482	6,621,157	-	(31,903)
	Current Year Reimbursements													
831000	General Fund - MOU	-		-	-	-	2,010	-	1,258	3,268	900	4,168		(4,168)
832000	Program 45.10 - MOU	230,208	-	-	230,208	82,906	67,114	93,697	42,545	286,262	740	287,002		(56,794)
833000	Program 45.25 - Operations	45,000	-	-	45,000	11,250	11,250	11,250	11,250	45,000	-	45,000		-
834000	Program 45.45 - Operations	69,504	-	-	69,504	8,000	25,155	15,899	28,881	77,935	7,795	85,730		(16,226)
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund	30,000	-	-	30,000	-	-	30,000	-	30,000	-	30,000		-
837000	Improvement Fund	13,460		-	13,460	(8,050)	14,780	-	9,117	15,847	4,343	20,190		(6,730)
838000	State Grants	605,759	-	-	605,759	(217,584)	194,579	390,023	159,438	526,456	32,030	558,486		47,273
839000	Non-State Grants									-		-		
840000	County Program - Restricted Funds				-					-		-		٠
850000	Reimbursements Between Courts				-					-		-		
860000	Reimbursements - Other	2,157	-	-	2,157	-	-	-	14,564	14,564	142,291	156,855		(154,698)
	Total Reimbursements	996,088	-	-	996,088	(123,478)	314,888	540,869	267,053	999,332	188,099	1,187,430	-	(191,342)
	Interfund Transfers													
701100	Interfund Transfer In	-	-	-	-		-	-	182,221	182,221	-	182,221		(182,221)
701200	Interfund Transfer Out	-	-	-	-		-	-	(179,200)	(179,200)	-	(179,200)		179,200
	Total Interfund Transfers	-	-	-	-	-	-	-	3,021	3,021	-	3,021	-	(3,021)
	Total Current Year Financing Sources	7,585,342	-	-	7,585,342	1,667,280	1,733,534	2,202,209	1,973,006	7,576,029	235,580	7,811,609	-	(226,267)

TCTF - Expenditure Summary (1) [Trial Court Trust Fund] FY 2008-2009

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09				
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries Salaries-Permanent					831,692	1,013,745	851,085	773,971	3,470,493	168,759	3,639,252	_	
903300							10.532				100,759			
	Temp Help					19,217	-,	717	244	30,710	- 0.000	30,710		
906300	Salaries-Judicial Officers					58,219	59,970	45,090	26,346	189,625	8,866	198,491	-	
908300 900000	Overtime Salaries Subtotal	3,988,712	(1,000)		0.007.740	125	287	39	81 800,642	532	177,626	532	-	118,727
900000		3,900,712	(1,000)	-	3,987,712	909,252	1,084,534	896,931	000,042	3,691,360	177,020	3,868,985	-	110,727
040000	Staff Benefits To:					00 504	00.400	05.004	00.004	204 200	10.070	074 007		
910300	Tax					62,581	69,139	65,924	63,964	261,608	12,679	274,287	-	
910400	Health Insurance					125,543 229,333	150,570	150,278 234,489	152,662 226,248	579,053 969,851	23,875	602,927	-	
910600	Retirement						279,781		226,248		45,771	1,015,622		
912400	Deferred Compensation					-	-	40.540	10.500	- 50 472	-	- 50 472	-	
912500	Workers' Compensation						25,087	12,543	12,543	50,173		50,173		
912700	Other Insurance					4,433	6,470	27,125	5,618	43,646	1,027	44,672	-	
913700	Superior Court Judges Benefits						- 0.000				-			
913800	Other Benefits	0.000.000				1,869	2,838	29,759	34,664	69,129	471	69,600	-	202.222
910000	Staff Benefits Subtotal	2,260,280	-	•	2,260,280	423,759	533,886	520,117	495,699	1,973,459	83,823	2,057,282	-	202,998
914100	Salary Savings	(98,591)	-	-	(98,591)									
	Total Personal Services	6,150,401	(1,000)	-	6,149,401	1,333,011	1,618,419	1,417,048	1,296,341	5,664,819	261,448	5,926,267	-	223,134
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-	-	-	-	-	-	-	-	
920200	Laboratory Expense					-		-	-	-	-	-	-	
920300	Fees/Permits					-	1,321	2,845	2,699	6,865	950	7,815	-	
920400	Employee Relocation					-	-	-	-	-	-	-	-	
920500	Dues and Memberships					-	1,204	510	-	1,714	-	1,714	-	
920600	Office Expense					10,657	14,994	5,569	14,733	45,953	2,204	48,157	-	
920700	Freight and Drayage					-	-	-	-	-	-	-	-	
921500	Advertising					206	4,694	157	-	5,057	-	5,057	-	
921700	Meeting, Conferences, Exhibits & Shows					535	1,015	147	666	2,363	(791)	1,572	-	
922300	Library Purchases and Subscriptions					16,448	8,556	18,037	14,536	57,577	3,218	60,795	-	
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000					10,248	8,210	(725)	41,557	59,291	1,032	60,323	-	
922700	Equipment Rental/Lease					1,305	-	-	-	1,305	-	1,305	-	
922800	Equipment Maintenance					5,330	9,270	(4,249)	2,442	12,793	-	12,793	-	
922900	Equipment Repairs					127	781	-	100	1,008	-	1,008	-	
923900	General expense - Service					2,144	3,434	3,168	1,273	10,019	-	10,019	-	
920001	General Expense Subtotal	259,115	(35,792)	(582)	222,741	46,840	53,320	25,609	78,005	203,774	6,613	210,387	-	12,354
00	Printing													
924500	Printing					5,997	6,429	4,443	10,584	27,453	591	28,044	-	
924000	Printing Subtotal	43,974	1,522	(100)	45,396	5,997	6,429	4,443	10,584	27,453	591	28,044	-	17,352
	Telecommunications													
925100	Telecommunications					2,727	3,086	2,629	3,043	11,485	614	12,099	-	
925000	Telecommunications Subtotal	21,071	(435)	-	20,636	2,727	3,086	2,629	3,043	11,485	614	12,099	-	8,537
	Postage													
926100	Postage					-	-	-	-	-	-	-	-	
926200	Stamps, Stamped Envelopes, Postcards, etc					397	692	434	588	2,112	16	2,127	-	
926300	Postage Meter					10,000	5,000	10,987	20,196	46,183	-	46,183	-	
926000	Postage Subtotal	54,495	(130)	(200)	54,165	10,397	5,692	11,420	20,784	48,294	16	48,310	-	5,855
	Insurance													
928800	Insurance					258	-	-	3,067	3,325	-	3,325	-	
928000	Insurance Subtotal	3,241	-	258	3,499	258	-	-	3,067	3,325	-	3,325	-	174
	Travel in State													
929100	Travel in State					-	-	-	-	-	-	-	-	
929200	Travel - Per Diem in State					2,713	5,628	3,610	3,215	15,166	457	15,623	-	

TCTF - Expenditure Summary (1) [Trial Court Trust Fund] FY 2008-2009

Marcine		_													
Second Baselina			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09					
Second S															
Second Description Col.				_									-	-	
1990 Control for former 1990	A	December	_			_					-		-		
Tree Base Sales 910 920 920 93			Col. A	COI. B	Col. C	Col. D	COI. E	COI. F	Col. G	COI. H	COI. J	COI. K	COI. L	COI. IVI	Col. N
Treat of a false			21.067	(2.296)	122	10.012	2 712	- E 620	2 610	2 245	15 166	457	15 622	-	4 100
STIND Travial Card States	929000		21,967	(2,200)	132	19,013	2,713	3,026	3,610	3,215	15,166	457	15,623	-	4,190
Transparent	931100						_	_	_	_	_	_	_	_	
Marked M															
Section Framer State 14,100 1,000 1,	931000		-	-	-	-	-	-	-	-	-	-	-	-	-
	933100						6 118	1 323	280	(3.078)	1 613	245	4 888	_	
Security			14 105	(3.842)		10.263				, ,					5 375
Section Sect	30000		14,100	(0,042)		10,200	0,110	1,020	200	(0,070)	4,040	240	4,000		0,010
Section Sect	934500	1					121 687	234 329	141 244	254 035	751 295		751 295		
Section Sect			540 989	-	-	540 989								-	(210 306)
Section Sect	00.000		0.10,000			0.10,000	121,001	20 1,020	,	201,000	701,200		701,200		(2.0,000)
905000 Norter	935100								_						
935500 Antonia															
935000 Montemure and Supplies		. 1911													
9.05000 Gourds															
9.05000 Alleration														-	
935700 Other Facility Costs - Goods 93500 76 - 76 - 76 77 - 76 77 - 77 77 - 77 77 - 78 77 - 78 78														-	
19.000 Committee Operations Subtained 17.256 90,019 67,724 17,730 13,867 180,022 180,048 27 180,047 180,042 180,048 27 180,047								-							
178,255 178,															
Second Contracted Services Contracted			176 255	(77 236)	_	99.019				150 022			188 457		(89.437)
938010 Unificial Submiss Submiss Survices 10 10 10 10 10 10 10 1	933000	•	170,233	(11,230)		33,013	0,724	17,730	13,007	130,022	100,104	213	100,437		(03,431)
Section Sect	936100						708	_	232	(940)	_	_	_	_	
Outraced Services			_	_	_	_									_
938901 Correlated Services	330000		_	_			700		232	(340)					-
938200 Consulting Services - Temp Help	938001								_						
938300 General Consultant and Professional Services															
93800 Court Interpreter Services															
938000 Court Reporter Services															
938700 Court Transcripts															
Sas800 Court Appointed Course (Charges Sas															
1 1 2 2 2 2 2 2 2 2		*													
Saya000 Court Ordered Professional Services Saya000 Saya000 Collection Services Saya000 Saya000 Collection Services Saya000 Saya000 Collection Services Saya000 Sarking and Professional Services - County Provided Saya000 Saya00 Saya000 Saya00 Saya000															
939100 Mediators/Arbitrators															
Say Collection Services Say															
939400 Legal															
Sapton Banking and Investment Services Sanking and Investment Services Subtotal Total Provided Services Subtotal Total Provided Services Subtotal Total Provided Services Subtotal Total Provided Services County Provided Sanking and Professional Services - County Provided S														_	
939800 Other Contract Services Subtoal 736,329 (41,119) 750 695,960 115,038 211,700 176,796 249,793 753,326 18,814 772,140 - (76,180 18,100 18														_	
Same Consulting and Professional Services - County Provided Consulting and Professional Services - Cou														_	
Consulting and Professional Services - County Provided Sheriff			736,329	(41,119)	750	695,960								-	(76,180)
941000 Consulting and Professional Services - Country Provided			700,320	(11,113)	. 00	333,300	, 550	2,.00	,	2.0,.00	. 00,320	.5,514	,140		(7.5,100)
941000 Consulting and Professional Services - Country Provided		Consulting and Professional Services - County Provided													
941100 Sheriff 942100 County-Provided Services 942100 Information Technology	941000						-	-	-	-	-	-	-	-	
Page	941100						(600)	1,440	390	808	2,038	780	2,818	-	
940000 Subtotal 72,656 (2,514) - 70,142 (393) 2,784 30,228 30,903 63,521 1,838 65,359 - 4,783 Hofformation Technology Information Te	942100	County-Provided Services					207	1,344	29,838	30,095	61,483	1,058	62,541	-	
Normation Technology		Consulting and Professional Services - County Provided													
943100 Information Technology Image: Contract of Supplies/License Image: Contract of Supplies/License <t< td=""><td>940000</td><td>Subtotal</td><td>72,656</td><td>(2,514)</td><td>-</td><td>70,142</td><td>(393)</td><td>2,784</td><td>30,228</td><td>30,903</td><td>63,521</td><td>1,838</td><td>65,359</td><td>-</td><td>4,783</td></t<>	940000	Subtotal	72,656	(2,514)	-	70,142	(393)	2,784	30,228	30,903	63,521	1,838	65,359	-	4,783
943200 IT Maintenance 993 4,420 11,988 17,895 35,296 969 36,265 - 943300 IT Commercial Contract 7,380 12,835 9,107 5,247 34,569 4,385 38,954 - 943400 IT Inter-Jurisdictional Contracts 17,880 15,354 1,811 3,773 8,569 29,538 8,250 37,788 - 943700 IT Other 17,000 1,841 3,773 8,569 29,538 8,250 37,788 -															
943300 T Commercial Contract															
943400 IT Inter-Jurisdictional Contracts IT Net Purisdictional Contracts IT Repairs/Supplies/License IT Repairs/Supplies/License IT Repairs/Supplies/License IT Other														-	
943500 IT Repairs/Supplies/License 943500 15,354 1,841 3,773 8,569 29,538 8,250 37,788 - 943700 17 Other 943700 18 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							7,380	12,835	9,107	5,247	34,569	4,385	38,954	-	
943700 IT Other											-		-	-	
							15,354	-		8,569	29,538	8,250	37,788	-	
943000 Information Technology Subtotal 149,716 (32,242) - 117,474 23,727 19,769 24,195 31,711 99,402 13,604 113,006 - 4,468	943700								, ,					-	
	943000	Information Technology Subtotal	149,716	(32,242)	-	117,474	23,727	19,769	24,195	31,711	99,402	13,604	113,006	-	4,468

TCTF - Expenditure Summary (1) [Trial Court Trust Fund] FY 2008-2009

Account #	Description	FY 08-09 TCTF Baseline Budget Col. A	FY 08-09 TCTF Budget Revisions Col. B	FY 08-09 TCTF Budget Transfers Col. C	FY 08-09 TCTF Revised Budget Col. D	FY 08-09 TCTF 1st Qtr QFS Col. E	FY 08-09 TCTF 2nd Qtr QFS Col. F	FY 08-09 TCTF 3rd Qtr QFS Col. G	FY 08-09 TCTF 4th Qtr QFS Col. H	FY 08-09 TCTF Total Expend. Col. J	FY 08-09 TCTF Estm. Year End Accruals Col. K	FY 08-09 TCTF Projected Expend. Col. L	FY 08-09 TCTF Unliquid. Encumbr. Col. M	FY 08-09 TCTF Unencumb. Balance Col. N
Account #	Major Equipment- 5,000 and Over	00i. A	00i. B	001. 0	00i. D	00i. L	001.1	001. 0	001.11	001.0	ooi. it	00i. L	001. III	001.14
945200	Major Equipment					_	_		32,731	32.731	_	32,731	-	
945000	Major Equipment- 5,000 and Over Subtotal	28,626	(14,000)	-	14,626	_	-	_	32,731	32,731	_	32,731	_	(18,105)
	Other Items of Expense	-,	()/		, , ,									(, , , , ,
951000	Other Items of Expense					-	-	-	-	-	-	-	-	
952000	Uniform Allowance					364	107	1,519	(1,519)	472	-	472	-	
952300	Vehicle Operations					324	489	366	258	1,436	184	1,620	-	
952500	Cash Differences					10	-	200	25	235	-	235	-	
950000	Other Items of Expense Subtotal	4,480	(1,142)	(258)	3,080	698	597	2,085	(1,236)	2,143	184	2,327	•	753
	Total OE&E	2,127,019	(209,216)	-	1,917,803	343,238	562,407	436,458	862,639	2,204,742	43,248	2,247,990		(330,187)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					1,488	5,560	2,141	2,468	11,658	289	11,947	-	
965000	Juror Costs Subtotal	12,328	-	-	12,328	1,488	5,560	2,141	2,468	11,658	289	11,947	-	381
	Other													
971000	Other Special items of Expense					-		-	-	-	-		•	
972001	Judgments, Settlements, and Claims					-	-	-	-	-	-	-	-	
972200	Grand Jury Cost					-		-	850.00	850.00	-	850	•	
972300	Non-Expert Witness					-	-	-	-	-	-	-		
972000	Other Subtotal	-	-	-		-		-	850	850	-	850	ı	(850)
	Debt Service													
973100	Debt Service					-	-	-	-	-	-	-	-	
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	12,328	-	-	12,328	1,488	5,560	2,141	3,318	12,508	289	12,797	-	(469)
992000	Departmental Indirect Allocations	-	-	-	-	(1,486)	(1,203)	790	(4,846)	(6,744)	-	(6,744)	-	6,744
	Total Expense	8,289,748	(210,216)	-	8,079,532	1,676,251	2,185,184	1,856,437	2,157,453	7,875,325	304,985	8,180,310		(100,777)

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2008-09

Superior Court - Nevada

Fund Balance Designation

Civil Mediation and Settlement Program #M-2907-302 (Funded by the Modernization Fund) - 45,000 Compensation increase for Management & Professionals. - 51,643 MOU w/Local 39 Union - NSI's, Health Insurance, Differential Increases for Misc. Employees (7/1/09-6/30/2011) 44,860 73,194 1 Real DUI Court in Schools G-291071-1-07 - 4,000 - 58,842 - Self Help Mou #M-2907-200 - 58,842 - - 75,238 - Retiree Health Benefits -		Col. C 45,000 51,643 118,054 4,000 58,842 75,238	- 45,000 - 51,643 -,860 73,194 - 4,000 - 58,842	-	
Compensation increase for Management & Professionals. MOU w/Local 39 Union - NSI's, Health Insurance, Differential Increases for Misc. Employees (7/1/09-6/30/2011) 44,860 73,194 1 Real DUI Court in Schools G-291071-1-07 4,000 Self Help Mou #M-2907-200 58,842 Staff Step Inceases FY09-10 Retiree Health Benefits Drug Court Discretionary Grant G-293004-1-09 Professional and Consultant Services - Open Contracts Professional and Consultant Services - Open Contracts 3310 - Subtotal, Contractual Fund Balance 44,860 307,917 3 Statutory Col. A Col. B Col Imprest Cash 30,900 - 24,960		51,643 118,054 4,000 58,842 75,238	- 51,643 - 51,643 - 73,194 - 4,000 - 58,842	-	0: TM F 10
MOU w/Local 39 Union - NSI's, Health Insurance, Differential Increases for Misc. Employees (7/1/09-6/30/2011)	054 135,360 1000 - 1342 - 1238 - 19,438 - 18,468 - 166,089 - -	118,054 4,000 58,842 75,238 - -	- 4,000 - 58,842		Civil Mediation and Settlement Program #M-2907-302 (Funded by the Modernization Fund)
Real DUI Court in Schools G-291071-1-07 - 4,000 Self Help Mou #M-2907-200 - 58,842 Staff Step Inceases FY09-10 - 75,238 Retiree Health Benefits - - Drug Court Discretionary Grant G-293004-1-09 - - Professional and Consultant Services - Open Contracts - - Statutory - 24,860 307,917 3 Statutory Col. A Col. B Col. B Col. B Imprest Cash 30,900 - - 24,860	000 - 142 - 138 - 19,438 - 18,468 - 166,089 -	4,000 58,842 75,238 - -	- 4,000 - 58,842	44000	Compensation increase for Management & Professionals.
Self Help Mou #M-2907-200 - 58,842 Staff Step Inceases FY09-10 - 75,238 Retiree Health Benefits - - Drug Court Discretionary Grant G-293004-1-09 - - Professional and Consultant Services - Open Contracts - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		58,842 75,238 - - -	- 58,842	44,860	MOU w/Local 39 Union - NSI's, Health Insurance, Differential Increases for Misc. Employees (7/1/09-6/30/2011)
Staff Step Inceases FY09-10 - 75,238 Retiree Health Benefits -	- 19,438 - 19,438 - 18,468 - 166,089	75,238 - - -		-	Real DUI Court in Schools G-291071-1-07
Retiree Health Benefits Drug Court Discretionary Grant G-293004-1-09 Professional and Consultant Services - Open Contracts	19,438 18,468 166,089	- - -	- 75,238	-	Self Help Mou #M-2907-200
Retiree Health Benefits Drug Court Discretionary Grant G-293004-1-09 Professional and Consultant Services - Open Contracts	- 18,468 - 166,089 	-		-	
Drug Court Discretionary Grant G-293004-1-09	- 18,468 - 166,089 	-			
Professional and Consultant Services - Open Contracts	- 166,089 				
Statutory	-				
Statutory Col. A Col. B Col Asset Replacement #M-2908-093 - 24,960 Imprest Cash 30,900 -	•				- Stocker and Containing Control Containing Control
Statutory Col. A Col. B Col Asset Replacement #M-2908-093 - 24,960 Imprest Cash 30,900 -	-	_			
Statutory Col. A Col. B Col Asset Replacement #M-2908-093 - 24,960 Imprest Cash 30,900 -		-			
Statutory Col. A Col. B Col Asset Replacement #M-2908-093 - 24,960 Imprest Cash 30,900 -		-			
Statutory Col. A Col. B Col Asset Replacement #M-2908-093 - 24,960 Imprest Cash 30,900 -		-			
Statutory Col. A Col. B Col Asset Replacement #M-2908-093 - 24,960 Imprest Cash 30,900 -					
Statutory Col. A Col. B Col Asset Replacement #M-2908-093 - 24,960 Imprest Cash 30,900 -					
Statutory Col. A Col. B Col Asset Replacement #M-2908-093 - 24,960 Imprest Cash 30,900 -		-			
Statutory Col. A Col. B Col Asset Replacement #M-2908-093 - 24,960 Imprest Cash 30,900 -		-			
Statutory Col. A Col. B Col Asset Replacement #M-2908-093 - 24,960 Imprest Cash 30,900 -		-			
Statutory Col. A Col. B Col Asset Replacement #M-2908-093 - 24,960 Imprest Cash 30,900 -		-			
Statutory Col. A Col. B Col Asset Replacement #M-2908-093 - 24,960 Imprest Cash 30,900 -		-	007.017	44.000	0340, Subtatal Cantractual Fund Balance
Asset Replacement #M-2908-093 - 24,960 Imprest Cash 30,900 -		352,777			
Imprest Cash 30,900 -	Col. D	Col. C			
· · · · · · · · · · · · · · · · · · ·		24,960			
Micrographics - 7,822		30,900			· ·
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9320 - Subtotal, Statutory Fund Balance 30,900 32,782		-			

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2008-09

Superior Court - Nevada

Unrestricted Fund Balance		FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Operating and Emergency	Operating and Emergency Reserve	(0)	-	(0)	-
				-	
				-	
				-	
				-	
				-	
				-	
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				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		(0)	-	(0)	-
9420 - Subtotal, Undesignated Fund Balance		210,216		(130,483)	(0)
Total Designation of Fund Balance		285,976		285,976	370,255

Fund Balance Designation Notes

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

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

Please enter notes here.	

Quarterly Financial Statement Budget Revision and Transfer Summary

[Trial Court Trust Fund and Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Nevada Quarter 4

		-	Trial Court Tr	ust Fund		No	n-Trial Court	Trust Fund	
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	8,365,508	-	-		957,367	0	-	
	Judges and Courtroom Support Traffic & Other Infractions	1,346,234 459,422	(34,311)	(36,097) 46,147	-3% 10%	-	-	-	0% 0%
	Other Criminal Cases	934,393	(1,538)	(7,762)	-1%	_	_	-	0%
10 . 20 . 020 . 000		670,695	(11,528)	(6,134)	-1%	13,811	-		0%
10 . 20 . 030 . 010	Families and Children Services	1,216,327	(76,289)	(57,380)	-5%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	102,220	-	56,805	56%	-	-	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	550,741	(22,044)	(6,351)	-1%	-	-		0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	120,761	•	91	0%	-	•	•	0%
10 . 30 . 010 . 000	Other Support Operations	37,611	-	-	0%	-	-	-	0%
10 . 30 . 020 . 000	Court Interpreters	89,327	-	(80)	0%	-	-	-	0%
10 . 30 . 030 . 000	Jury Services	93,637	(1,109)	-	0%	4,025	-	-	0%
10 . 30 . 040 . 000	·	733,885	-	58,300	8%	278,851	-	-	0%
20 . 10 . 010 . 000		-	-	-	0%	296,836	-	-	0%
	Other Non-Court Operations	-	-	-	0%	-	-	-	0%
90 . 10 . 000 . 000		385,681	-	-	0%	-	-	-	0%
90 . 20 . 000 . 000		409,459	(8,004)	(1,840)	0%	-	-	-	0%
90 . 30 . 000 . 000		395,556	4,254	-	0%	-	-	-	0%
	Business & Facilities Services	176,854	(15,141)	4,663	3%	-	-	-	0%
90 . 50 . 000 . 000	Information Technology	566,945	(41,611)	(50,362)	-9%	-	-	-	0%
	PECT, Subtotal	8,289,748	(210,216)	-		593,523	-	-	

TCTF - PECT Summary (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Nevada

Quarter 4

P . E . C . T PECT Name	FY 08-09 TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 TCTF Revised Budget	% of Total Revised Budget	FY 08-09 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000 Judges and Courtroom Support	1,346,234	16%	1,275,826	16%	1,184,034	14%
10 . 20 . 000 . 000 Case Type Services - Roll Up	4,054,559	49%	3,965,682	49%	3,902,121	48%
10 - 20 - 010 - 000 Criminal - Roll Up	1,393,815	17%	1,427,768	18%	1,379,095	17%
10 - 20 - 010 - 010 Traffic & Other Infractions	459,422	6%	502,674	6%	464,012	6%
10 20 . 010 . 020 Other Criminal Cases	934,393	11%	925,094	11%	915,082	11%
10 . 20 . 020 . 000 Civil	670,695	8%	653,033	8%	653,579	8%
10 . 20 . 030 . 000 Families & Children - Roll Up	1,990,049	24%	1,884,881	23%	1,869,448	23%
10 . 20 . 030 . 010 Families and Children Services	1,216,327	15%	1,082,658	13%	1,034,481	13%
10 . 20 . 030 . 020 Probate, Guardianship & Mental Health Services	102,220	1%	159,025	2%	159,972	2%
10 . 20 . 030 . 030 Juvenile Dependency Services	550,741	7%	522,346	6%	570,199	7%
10 . 20 . 030 . 040 Juvenile Delinquency Services	120,761	1%	120,852	1%	104,795	1%
10 . 30 . 000 . 000 Operational Support - Roll Up	954,460	12%	1,011,571	13%	1,221,149	15%
10 . 30 . 010 . 000 Other Support Operations	37,611	0%	37,611	0%	31,567	0%
10 . 30 . 020 . 000 Court Interpreters	89,327	1%	89,247	1%	97,116	1%
10 . 30 . 030 . 000 Jury Services	93,637	1%	92,528	1%	91,335	1%
10 . 30 . 040 . 000 Security	733,885	9%	792,185	10%	1,001,131	12%
10 . 00 . 000 . 000 Trial Court Operations Program - Roll Up	6,355,253	77%	6,253,078	77%	6,307,304	77%
20 . 10 . 010 . 000 Enhanced Collections	-	0%	-	0%	(34,068)	0%
20 . 10 . 020 . 000 Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000 Non-Court Operations Program - Roll Up	-	0%	-	0%	(34,068)	0%
90 . 10 . 000 . 000 Executive Office	385,681	5%	385,681	5%	392,165	5%
90 . 20 . 000 . 000 Fiscal Services	409,459	5%	399,616	5%	385,418	5%
90 . 30 . 000 . 000 Human Resources	395,556	5%	399,810	5%	388,223	5%
90 . 40 . 000 . 000 Business & Facilities Services	176,854	2%	166,376	2%	278,050	3%
90 . 50 . 000 . 000 Information Technology	566,945	7%	474,972	6%	463,217	6%
90 . 00 . 000 . 000 Court Administration Program - Roll Up	1,934,495	23%	1,826,455	23%	1,907,074	23%
Total - Summary	8,289,748	100%	8,079,532	100%	8,180,310	100%

TCTF - Judges & Courtroom Support (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Nevada

10_10_ Judges and Courtroom Support

					jes and Co	u	шрро							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries Salaries-Permanent					105,908	125,733	105,650	104,276	441,567	21,661	463,229		
903300	Temp Help					105,908	125,733	105,650	104,276	441,567	21,001	403,229	-	
906300	Salaries-Judicial Officers					45,830	50,669	45,090	44,331	185,920	8,866	194,786	_	
908300	Overtime					64	73	40,030	43	180	0,000	180		
900000	Salaries Subtotal	744,457		(55,141)	689,316	151,802	176,475	150,740	148,651	627,667	30,528	658,195	-	31,121
00000	Staff Benefits	7 11,107		(00,111)	000,010	101,002	110,110	100,710	110,001	027,007	00,020	000,100		01,121
910300	Tax					8,883	8,845	10,692	10,646	39,066	2,120	41,186	-	
910400	Health Insurance					40,277	43,346	44,645	(54,462)	73,807	3,291	77,097	-	
910600	Retirement					38,292	46,133	38,835	38,240	161,500	7,700	169,200	-	
912400	Deferred Compensation						10,100		55,210	-	1,1.00	-		
912500	Workers' Compensation					-	-	-	-		-	-	-	
912700	Other Insurance					(669)	875	2,655	1,018	3,880	153	4,033		
913700	Superior Court Judges Benefits					` '				-		-		
913800	Other Benefits					1,200	1,264	4,251	5,650	12,365	194	12,559		
910000	Staff Benefits Subtotal	346,262	-	-	346,262	87,983	100,465	101,077	1,092	290,618	13,458	304,076	-	42,186
914100	Salary Savings	(17,486)	-	-	(17,486)	-	-				-		-	
	Total Personal Services	1,073,233	-	(55,141)	1,018,092	239,785	276,940	251,817	149,743	918,285	43,986	962,271	-	55,821
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits											-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-	410	-	-	410	-	410	-	
920600	Office Expense					112	425	78	575	1,190	-	1,190	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					(801)	220	889	650	958	(791)	167	-	
922300	Library Purchases and Subscriptions					15,654	6,877	16,566	12,918	52,015	2,975	54,991	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					32	-	-	-	32	-	32	-	
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance					-	-	-	-	-	-	-	-	
922900	Equipment Repairs						-	-	-	-	-	-	-	
923900 920001	General expense - Service General Expense Subtotal	60,507	(1,540)	20,823	79,790	14,997	7,933	17,533	14,143	54,606	2,184	56,790	-	23,000
920001	Printing Printing	60,307	(1,540)	20,623	79,790	14,557	1,933	17,555	14,143	34,000	2,104	30,790		23,000
924500	Printing					198	-	-	-	198	-	198	-	
924000	Printing Subtotal	-	-	_	_	198	-	_		198	-	198		(198)
324000	Telecommunications	_	_	_		130	-	_		130	_	130		(130)
925100	Telecommunications					-	-		-	-	-	-	-	
925000	Telecommunications Subtotal	345	(135)	-	210	_	_	_	_	_	_	_	_	210
	Postage		(122)											
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	-	-	-	-		-	
926300	Postage Meter									-				
926000	Postage Subtotal	41	-	(41)	-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					864	933	2,285	1,708	5,789	728	6,517	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	6,248	840	(1,392)	5,696	864	933	2,285	1,708	5,789	728	6,517	-	(821)
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	
	Training													
933100	Training		41.5			1,595	(1,450)	280	275	700	-	700	-	
933000	Training Subtotal	3,495	(1,500)	(75)	1,920	1,595	(1,450)	280	275	700	-	700	-	1,220
00:	Security Consider													
934500	Security Subtated													
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
025100	Facilities Operations Facilities Operations													
935100 935200	Rent Rent					-	-			-		-		
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-				

TCTF - Judges & Courtroom Support (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Nevada

10_10_ Judges and Courtroom Support

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
936100	Utilities Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-			-	-	_	-
-	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					3,865	8,762	5,490	9,172	27,288	-	27,288	-	
938500	Court Interpreter Services					-	-	80	(80)	-	-	-	-	
938600	Court Reporter Services					17,306	19,168	18,271	15,454	70,199	850	71,049	-	
938700 938800	Court Transcripts Court Appointed Counsel Charges					8,059	19,165	12,413 322	18,616 (322)	58,253	832	59,085	-	
938900	Investigative Services					-	-	- 322	(322)	-	108	108	-	
939000	Court Ordered Professional Services								-		-	-		
939100	Mediators/Arbitrators						-	-				-		
939200	Collection Services									-		-		
939400	Legal					-	-	28		28	-	28		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal	202,365	(31,976)	(272)	170,117	29,230	47,096	36,604	42,839	155,769	1,790	157,558	-	12,559
044000	Consulting and Professional Services - County Provided													
941000 941100	Consulting and Professional Services - County Provided Sheriff									-		-		
942100	County-Provided Services									-		-		
942100	County-1 Tovided Services					-			-	-	-	-	-	
940000	Consulting and Professional Services - County Provided Subtotal	-	-	_	-	-	-	-	-	-	-	-	-	_
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300 943400	IT Commercial Contract IT Inter-Jurisdictional Contracts									-		-		
943400 943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-		-	-	-	-
- 10100	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300 952500	Vehicle Operations Cash Differences									-		-		
952500	Other Items of Expense Subtotal									-		-		
330000	Total OE&E	273,001	(34,311)	19,044	257,734	46,884	54,511	56,701	58,965	217,062	4,702	221,763	-	35,970
	Special Items of Expense:	,	(= .,= /1)	,	,	,	,- / 1	22,.21	,-30	,	.,. 32	,. 30		22,2.3
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal						-	-	-	-		-		-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300 972000	Non-Expert Witness									-				
972000	Other Subtotal Debt Service				-	-	-	-			-	-		
973100	Debt Service													
973000	Debt Service Subtotal					-	-	-		-		-	-	
	Total Special Items of Expense	-	-			-	-	-	-	-	-	-		-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	1,346,234	(34,311)	(36,097)	1,275,826	286,669	331,451	308,518	208,708	1,135,347	48,687	1,184,034	-	91,792

TCTF - Traffic & Other Infractions (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Nevada

10_20_010_010 Traffic & Other Infractions

				0_010_010		Other Illia								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					66,394	76,412	60,953	57,394	261,154	10,429	271,583		
903300	Temp Help					00,001	70,112	00,000	01,001	201,101	10,120	271,000	l	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					15	36	10	9	70		70		
900000	Salaries Subtotal	286,378	-	-	286,378	66,409	76,449	60,963	57,404	261,224	10,429	271,653	-	14,725
	Staff Benefits													
910300	Tax					4,765	5,492	4,434	4,166	18,857	740	19,597	-	
910400	Health Insurance					12,420	15,044	13,674	13,758	54,897	2,376	57,273	-	
910600	Retirement					17,386	20,541	16,113	15,060	69,099	2,714	71,814	-	
912400	Deferred Compensation									-		-		
912500	Workers' Compensation										-	-	-	
912700	Other Insurance					520	635	2,653	556	4,364	91	4,455	- '	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits							754	1,103	1,858		1,858		
910000	Staff Benefits Subtotal	175,682			175,682	35,090	41,712	37,629	34,643	149,074	5,922	154,996		20,686
914100	Salary Savings	(7,160)		_	(7,160)	-	41,712	07,020	01,010	140,074	0,022	10-1,000		20,000
0.4.00	Total Personal Services	454,900			454,900	101,500	118,161	98,592	92,046	410,299	16,351	426,650		28,250
		+54,900	_		454,900	101,500	110,101	96,592	92,046	410,299	10,357	420,000		20,230
	Operating Expenses & Equipment:													
000400	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-				
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					-	32			32	-	32	- '	
920700	Freight and Drayage											-	1	
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows											-	(
922300	Library Purchases and Subscriptions					-		-	-	-	-	-	-	
922500	Photography													
922600	Minor Equipment - Under \$5,000												l	
922700	Equipment Rental/Lease													
922800	Equipment Maintenance											$\overline{}$		
	Equipment Repairs									-		- :		
922900										-				
923900	General expense - Service									-		-		4-1
920001	General Expense Subtotal	29	-	-	29	-	32	-	-	32	-	32		(3)
	Printing													
924500	Printing					2,226	-	415	-	2,640	-	2,640	-	
924000	Printing Subtotal	1,040	-	1,189	2,229	2,226	-	415	-	2,640	-	2,640	-	(411)
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	- 1	-	-
	Postage													
926100	Postage													
926200	0. 0. 15 1 5 1 1									-		-		
926300	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
	Postage Meter					-					-		-	
926000	Postage Meter Postage Subtotal				-	-	-	-	-				-	-
926000	Postage Meter Postage Subtotal Insurance				•	-	-	-	-		-		-	•
926000	Postage Meter Postage Subtotal Insurance Insurance					-					-		-	-
926000	Postage Meter Postage Subtotal Insurance Insurance Insurance				•	-	-						-	
926000 928800 928000	Postage Subtotal Insurance Insurance Insurance Insurance Insurance Travel in State					-	-		-				-	
928800 928000 929100	Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Invarance Subtotal Travel in State Travel in State						•	-	-		-	-	-	-
928800 928000 929100 929200	Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State					-	-	-	-		-		-	-
928800 928800 929100 929200 929300	Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses				-	-		-					-	-
928800 928000 929100 929200	Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel ir Per Diem in State Travel in State Subtotal Travel in State Subtotal	553	(50)	(42)	-		- 11	•				-	-	450
928000 928800 928000 929100 929200 929300 929000	Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel in State Travel Travel Travel Travel Travel Travel Travel Trave	553	(50)	(42)	- 461	-		-					-	
928000 928000 928000 929100 929200 929300 929000	Postage Meter Postage Subtotal Insurance Insur	553	(50)	(42)	- 461	-	11	-					-	
928000 928800 928000 929100 929200 929300 929000	Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Iravel in State Travel or Per Diem in State Other Travel Expenses Travel out of State	553	(50)	(42)	461	-		-					-	450
928000 928000 928000 929100 929200 929300 929000	Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Other Travel Expenses Travel in State Subtotal Travel of State Travel Out of State	553	(50)	(42)	461	-	11	-					-	450
928000 928000 928000 929100 929200 929300 929000	Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Iravel in State Travel or Per Diem in State Other Travel Expenses Travel out of State	553	(50)	(42)	- 461	-	11	-					-	450
928000 928000 929100 929200 929300 929000 931100 931000	Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Other Travel Expenses Travel in State Subtotal Travel of State Travel Out of State	553	(50)	(42)	461	-	11	-					-	450
928000 928800 928000 929100 929200 929300 931100 933100	Postage Meter Postage Subtotal Insurance Insu	553	(50)	(42)	461		11						-	450
928000 928800 928000 929100 929200 929300 931100 933100	Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Other Travel Expenses Travel out of State Training Training Training Training	553	(50)	(42)	461		11						-	450
928000 928800 928000 929100 929200 929200 929300 931100 931100 933100 934500	Postage Meter Postage Subtotal Insurance Insur	553	(50)	(42)	461		11						-	450
928000 928800 928000 929100 929200 929200 929300 931100 931100 933100 934500	Postage Meter Postage Subtotal Insurance Insur	553	(50)	(42)	461		-							450
928000 928800 928000 929100 929200 929300 931100 931100 933100 934500	Postage Subtotal Insurance	553	(50)	(42)	461		-						-	450
928000 928800 928000 928100 929100 929200 929300 931100 931100 9331000 934500 934500	Postage Meter Postage Subtotal Insurance Insu	553	(50)	(42)	461		-							450
928000 928000 928100 929100 929200 929300 931100 93100 934500 934500 935100 935200	Postage Meter Postage Subtotal Insurance Insur	553	(50)	(42)	461		-						-	450
928000 928800 928000 929100 929200 929300 931100 931100 933100 934500 935100 935100 935100 935100	Postage Meter Postage Subtotal Insurance Insur	553	(50)	(42)	461		-							450
928000 928000 928100 929100 929200 929300 931100 93100 934500 934500 935100 935200	Postage Meter Postage Subtotal Insurance Insur	553	(50)	(42)	461		-							450

TCTF - Traffic & Other Infractions (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Nevada

10_20_010_010 Traffic & Other Infractions

Marchan Section Sect					0_010_010		Other Infra								
Processor Proc			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Content Cont															
Account # Description															
Section Property Control C															
Section Control Process			Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K		Col. M	Col. N
SEASO											-				
Paper Pape											-				
March Marc											-				
Section Control Cont	935000					-	-	-	-	-	-	-	-	-	-
Second Comment Services Co															
Control Control Services											-		-		
### STATE OF CONTRACTOR STATE OF THE TOP STATE OF CONTRACTOR STATE	936000					-	-	-	-	-	-	-	-	-	-
Section Consulting Sections Temp (rep 100 10															
98000 General Consultant and Professorate Demonses											-		-		
99000 Conf Imarpance Services															
### Section								-	-	-	-				
98700 Conf Temorphic Apparent Company															
93800 Court Agoented Coursed Course Charges															
99000 mostinghine tendences															
1900 Control Chemical Professional Services 1900 1												1			
Option Mediatrica Advantances								-		-					
990000 Oslection Services											-	 	-	 	
1991-00 Comparing and Investment Survices 1991-00															
Section Desiration Desiration Devices Desirat															
1999 Other Contract Services Substoated 2,00															
Communiting and Professional Services - Country Provided											-				
Contacting and Professional Services - County Provided			2.900	(2.845)	-	55	-	-	-	-	-	-	-	-	55
Matter M				(//											
Shariff															
Section County-Provided Permiss Substitution	941000										-		-		
Consulting and Professional Services - County Provided											-		-		
Maction Micromation Technology	942100										-		-		
Information Technology	040000														
Information Technology	340000					-		-		-			-	-	
943200 IT Maintenance 943300 IT Commercial Contracts 943400 IT Commercial Contracts 943400 IT Inter-Audidational Contracts 943400 IT Inter-Audidational Contracts 943400 IT Commercial Contracts 9434000 It Commercial Contracts 943400 It Contract	042400														
94:5300 T. Commercial Contract															
94300 Ther-jurisdictional Contracts							6.430	10.929	7.682	5.253	30.294	4.385		-	
94500 T Repairs/Supplies/License							0,100	10,020	7,002	0,200		4,000			
1											-		-		
Information Technology Subtotal - 45,000 45,000 6,430 10,929 7,882 5,253 30,294 4,385 34,679 10											-		-		
Major Equipment 5,000 and Over	943000	Information Technology Subtotal	-	-	45,000	45,000	6,430	10.929	7.682	5,253	30,294	4,385	34,679	-	10,321
Major Equipment		Major Equipment- 5,000 and Over													
Other Items of Expense	945200												-		
951000 Other Items of Expense	945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
952000 Uniform Allowance		Other Items of Expense													
952300 Vehicle Operations 952500 Cash Differences 952500 Other Imms of Expense Subtotal 95000 Other Imms of Expense Subtotal 95000 Other Imms of Expense Subtotal 96100 Juror Costs 96100 Juror Costs 96100 Juror Costs 96100 Juror Costs Subtotal 971000 Other Special items of Expense 97200 Grand Jury Cost 97200 Grand Jury Cost 97200 Other Special items of Expense 97200 Other Subtotal	951000										-		-		
952500 Cash Differences 950000 Other Items of Expense Subtotal 950000 Total OE&E 95000 Total OE&E 95000 Special Items of Expense: 965100 Juror Costs 965100 Juror Costs 965000 Juror Costs 971000 Other Special Items of Expense 972000 Other Subtotal 972000 Other Subtotal 973100 Debt Service 973100 Debt Service 973100 Debt Service 973000 Departmental Indirect Allocations 974000 Departmental Indirect Allocations 974000 Departmental Indirect Allocations 974000 Debt Service 974000 Debt Service 975000 Departmental Indirect Allocations 975000 Departmental Indirect Allocations 975000 Departmental Indirect Allocations	952000	Uniform Allowance									-		-		
											-		-		
Total OE&E													-		
Special Items of Expense:	950000					-			-	-		-			-
University Uni			4,522	(2,895)	46,147	47,774	8,656	10,972	8,097	5,253	32,978	4,385	37,363	-	10,411
965100 Juror Costs Juror Costs Subtotal Other Other Other Special Items of Expense 972001 Judgments, Settlements, and Claims 972300 Non-Expert Witness 972000 Other Subtotal Debt Service 973100 Debt Service Subtotal															
Session Jurer Costs Subtotal															
Other Other Other Other Other Other Other Special Items of Expense Other Special It													-		
971000 Other Special Items of Expense	965000					-	-	-	-	-	-	-	-	-	
972001 Judgments, Settlements, and Claims 972200 Grand Jury Cost 972200 Non-Expert Wifness 972000 Other Subtotal 973100 Debt Service Subtotal	074														
972200 Grand Jury Cost											-	ł	-	 	
972300 Non-Expert Witness											-			l	
972000 Other Subtotal											-	-		 	
Debt Service													-		_
973100 Debt Service 973000 Debt Service Subtotal	31 2000					-	-	-	-	-	-		-	-	
973000 Debt Service Subtotal	973100														
Total Special Items of Expense - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>															
992000 Departmental Indirect Allocations	5000					-					-	-			
	992000					-					-		-		-
			459,422	(2,895)	46,147	502,674	110,155	129,133	106,688	97,300	443,276	20,736	464,012	-	38,662

Superior Court - Nevada

10 20 010 020 Other Criminal Cases

10_20_010_020 Other Criminal Cases														
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF	TCTF Estm. Year End	TCTF	TCTF Unliquid.	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr				Total		Projected		Unencumb.
		Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
Account #	Description Personal Services:	Col. A	Col. B	COI. C	Col. D	COI. E	COI. F	Col. G	Col. H	COI. J	Col. K	COI. L	COI. M	COI. N
	Salaries													
900300	Salaries-Permanent					124,183	155,935	131,756	129,229	541,103	26,510	567,613		
903300	Temp Help					(63)				(63)		(63)		
906300 908300	Salaries-Judicial Officers Overtime					46	112	29	29	216		216		
900000	Salaries Subtotal	550,796			550,796	124,166	156,047	131,785	129,258	541,255	26,510	567,766	-	(16,970)
	Staff Benefits					,			-,					(- 7, 7
910300	Tax					9,133	11,137	9,478	9,357	39,104	1,878	40,983		
910400	Health Insurance Retirement					21,807	28,431	29,009 34,258	29,190 33,941	108,438	5,845	114,284		
910600 912400	Deferred Compensation					33,450	41,725	34,258	33,941	143,373	6,898	150,271		
912500	Workers' Compensation					-		-			-	-		
912700	Other Insurance					928	1,237	5,556	1,229	8,950	231	9,181		
913700	Superior Court Judges Benefits													
913800 910000	Other Benefits Staff Benefits Subtotal	331.449			331.449	65.318	82.530	1,928 80,228	2,831 76.548	4,758 304.624	14.853	4,758 319,478		11.971
914100	Salary Savings	(13,770)		-	(13,770)	65,318	82,530	80,228	76,548	304,624	14,853	319,478		11,9/1
514100	Total Personal Services	868,475	_		868,475	189,484	238,577	212,013	205,805	845,880	41,364	887,243		(18,768)
	Operating Expenses & Equipment:													
	General Expense													
920100 920200	General Expense Laboratory Expense													
920200 920300	Laboratory Expense Fees/Permits									-		-		
920400	Employee Relocation													
920500	Dues and Memberships													
920600	Office Expense					2,092	3,660	312	1,023	7,087	-	7,087		
920700 921500	Freight and Drayage Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					- :		-	.	-	- :	-	-	
922300	Library Purchases and Subscriptions					46		69		115	-	115		
922500	Photography													
922600	Minor Equipment - Under \$5,000					-		-	-		-	-		
922700 922800	Equipment Rental/Lease Equipment Maintenance					494	543	593	544	2,174		2,174		
922900	Equipment Repairs					127	781	593	100	1,008	-	1,008	-	
923900	General expense - Service					-	-	-	-	-	-	-		
920001	General Expense Subtotal	25,467	(2,165)	(11,467)	11,835	2,759	4,983	974	1,667	10,384	-	10,384		1,452
924500	Printing Printing					1,729	2,239	733	2,492	7,194	195	7,389		
924500	Printing Subtotal	20,056	1,178	(1,189)	20,045	1,729	2,239 2,239	733	2,492 2,492	7,194 7,194	195 195	7,389 7,389		12,656
524666	Telecommunications	20,000	1,110	(1,100)	20,040	1,720	2,200	700	2,402	7,104	100	7,000		12,000
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-		-	-	-	-	-		-
926100	Postage Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter													
926000	Postage Subtotal				-	-		-	-		-	-		-
	Insurance													
928800 928000	Insurance Insurance Subtotal													
320000	Travel in State					•		•	•					
929100	Travel in State													
929200	Travel - Per Diem in State						33	66	75	174		174		
929300	Other Travel Expenses Travel in State Subtotal	840		,	483			66		174		-		
929000	Travel in State Subtotal Travel out of State	840	(251)	(106)	483	-	33	66	75	174	-	174	-	309
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-	-	-		-	-	-		-
	Training													
933100	Training						99			99		99	-	4
933000	Training Subtotal Security	525	(300)	-	225	-	99	-	-	99	-	99	-	126
934500	Security													
934000	Security Subtotal					-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent Janitorial									-		-		
935300 935400	Janitorial Maintenance and Supplies									-		-		
935500	Grounds													
935600	Alteration Other Facility Costs - Goods													
935700										_				

Quarterly Financial Statement TCTF - Other Criminal Cases (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Nevada

10_20_010_020 Other Criminal Cases

			.0	20_010_02		i iii iii ai Oa	000							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services													
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	<u> </u>
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services													
938500	Court Interpreter Services						-	-	-	-	227	227	-	
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges							 		-				
938900	Investigative Services Court Ordered Professional Services					1,650	4 500	2,200	500			-	-	
939000	Mediators/Arbitrators					1,650	1,500	2,200	500	5,850		5,850		
939100	Mediators/Arbitrators Collection Services							 				-		
939200	Collection Services Legal							 		- :		-		
939400								 		-		-		
939700 939800	Banking and Investment Services Other Contract Services							 						
938000	Contracted Services Subtotal	19,030			19,030	1,650	1,500	2,200	500	5,850	227	6,077		12,953
330000	CONTRACTED SELVICES SUBJOIL	19,030	-	-	19,030	1,030	1,500	2,200	500	3,030	221	6,077	-	12,955
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-				
941100	Sheriff									-				
942100	County-Provided Services													
	Consulting and Professional Services - County Provided													
940000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract					950	1,425	1,425	475	4,275	-	4,275		
943400	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License IT Other									-				
943700	Information Technology Subtotal				5,000	950	1,425	1,425	475	4,275		4,275		
943000	Major Equipment- 5,000 and Over	-	-	5,000	5,000	950	1,425	1,425	4/5	4,275		4,275	-	725
945200	Major Equipment													
945200	Major Equipment- 5,000 and Over Subtotal				-		-	_	-	-		-		
343000	Other Items of Expense				-	-		-					-	
951000	Other Items of Expense									_				
952000	Uniform Allowance									-				
952300	Vehicle Operations							l				-		
952500	Cash Differences					10		200	25	235	-	235		
950000	Other Items of Expense Subtotal			-	-	10	-	200	25	235	-	235	-	(235)
	Total OE&E	65,918	(1,538)	(7,762)	56,619	7,099	10,279	5,599	5,234	28,210	422	28,633		27,986
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-		-		-	-			-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-				
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-		-		-	
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-		-			
	Total Special Items of Expense	-	-	-	-	-	-	-	-		-	-		<u> </u>
992000	Departmental Indirect Allocations		(4 500)	(7 700)		(794)		047.010		(794)		(794)	-	794
	Total Expense	934,393	(1,538)	(7,762)	925,094	195,789	248,856	217,612	211,040	873,296	41,786	915,082		10,011

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Nevada

10_20_020_ Civil

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account	Personal Services:	551. A	00ii B	001.0	00.i. D	00ii E	001	000	00	000	551. IX	551. E	001.181	0011
	Salaries													
900300	Salaries-Permanent					89,384	118,849	104,809	80,149	393,191	19,323	412,513		
903300	Temp Help					(63)		-	-	(63)		(63)		
906300	Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal	404,095	-	-	404,095	89,321	118,849	104,809	80,149	393,127	19,323	412,450	-	(8,355)
	Staff Benefits													
910300	Tax					6,837	7,950	7,582	7,009	29,378	1,429	30,807		
910400 910600	Health Insurance Retirement					10,486	14,181 28.886	13,866	12,806 22,955	51,339	2,797	54,136 106.150		
910600	Deferred Compensation					23,198	28,886	26,106	22,955	101,145	5,005	106,150		
912500	Workers' Compensation									-	-	-		
912700	Other Insurance					452	1,140	3,458	502	5,552	115	5,668		
913700	Superior Court Judges Benefits					102	1,140	0,400	002		110			
913800	Other Benefits					-		2.590	3.804	6,394		6,394		
910000	Staff Benefits Subtotal	219,714	-	-	219,714	40,971	52,158	53,602	47,076	193,808	9,347	203,154		16,560
914100	Salary Savings	(10,103)	-	-	(10,103)				-		-			
	Total Personal Services	613,706	-	-	613,706	130,292	171,007	158,412	127,225	586,935	28,669	615,604		(1,898)
	Operating Expenses & Equipment													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits									-		-		
920400	Employee Relocation						400			-		-		
920500	Dues and Memberships Office Expense					4.047		-	- 0.004	400		400		
920600 920700	Freight and Drayage					1,617	1,459	652	2,024	5,751		5,751		
920700	Advertising					206	4,035			4,241		4,241		
921700	Meeting, Conferences, Exhibits & Shows					200	4,000	-		4,241		4,241		
922300	Library Purchases and Subscriptions					(65)	686	557	660	1,838		1,838	-	
922500	Photography					(==)		-		-		.,,,,,,		
922600	Minor Equipment - Under \$5,000					-	407	469	14,346	15,222	632	15,853	-	
922700	Equipment Rental/Lease					-			-	-				
922800	Equipment Maintenance					404	228	(187)	(39)	407		407		
922900	Equipment Repairs									-		-		
923900	General expense - Service					-		-	-	-		-		
920001	General Expense Subtotal	38,477	(10,207)	(6,151)	22,119	2,162	7,214	1,490	16,992	27,859	632	28,491	-	(6,371)
	Printing													
924500	Printing					465 465	323	1,173	1,981 1,981	3,941		3,941	-	
924000	Printing Subtotal Telecommunications	8,462	546	-	9,008	465	323	1,173	1,981	3,941	-	3,941		5,067
925100	Telecommunications					300	300	300	270	1,170		1,170		
925100	Telecommunications Subtotal	1,400			1,400	300	300	300	270	1,170	-	1,170		230
323000	Postage	1,400	_		1,400	300	300	300	270	1,170		1,170		230
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					189	258	173	204	823	-	823	-	
926300	Postage Meter													
926000	Postage Subtotal	751		-	751	189	258	173	204	823		823	-	(72)
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal					-		-		-		-	-	
	Travel in State													
929100	Travel in State Travel - Per Diem in State									- 16		-		
929200	Other Travel Expenses						•	16		16		16	•	
929300	Other Travel Expenses Travel in State Subtotal	1,781	(1,500)	16	297			16		16		16		281
929000	Travel out of State	1,781	(1,300)	16	297	-	-	16	-	16	-	16		261
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-								
	Training													
933100	Training													
933000	Training Subtotal	1,667	(1,667)			-				-				-
	Security													
934500	Security									-				
934000	Security Subtotal													-
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300 935400	Janitorial Maintenance and Supplies											-		
935400 935500	Maintenance and Supplies Grounds									-		-		
935500	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		
935000	Facilities Operations Subtotal					-								

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Nevada

10_20_020_ Civil

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Budget Transfers	Revised Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal Contracted Services					-	-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services													
938200	Consulting Services - Temp Help									-		-		-
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600 938700	Court Reporter Services Court Transcripts											-		-
938800	Court Appointed Counsel Charges					126				126		126		-
938900	Investigative Services					-	108	-	-	108		108	-	
939000	Court Ordered Professional Services					-	-	-	-	-	-	-	-	
939100	Mediators/Arbitrators					200	1,293	608	1,200	3,300		3,300		
939200	Collection Services													
939400	Legal									-				
939700	Banking and Investment Services									-		-		
939800 938000	Other Contract Services Contracted Services Subtotal	4,451	1,300		5,751	326	1,400	608	1,200	3,534	-	3,534		2,217
936000	Consulting and Professional Services - County	4,431	1,300	-	3,731	326	1,400	606	1,200	3,334		3,334		2,217
	Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff									- :		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-		-		-
	Information Technology													
943100 943200	Information Technology IT Maintenance											-		
943200	IT Commercial Contract						481	(481)		-		-		-
943400	IT Inter-Jurisdictional Contracts					-	401	(401)	-	-	-	-	-	-
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal	-	-	-	-	-	481	(481)	-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal					_	_	_	_	_		_	_	_
- 10000	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal Total OE&E	F0.000	(44 50-)	(0.40.0					20,646	27 242	-		-	4.055
	Special Items of Expense:	56,989	(11,528)	(6,134)	39,327	3,442	9,977	3,279	20,646	37,343	632	37,975	-	1,352
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal					-	-		-				-	-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost											-		
972300 972000	Non-Expert Witness Other Subtotal											-		
9/2000	Debt Service				-	-		-		•	-	-	-	
973100	Debt Service													
973000	Debt Service Subtotal					-	-	-	-			-		
	Total Special Items of Expense								-	-				
992000	Departmental Indirect Allocations													
	Total Expense	670,695	(11,528)	(6,134)	653,033	133,734	180,983	161,691	147,870	624,278	29,301	653,579	-	(546)

Quarterly Financial Statement TCTF - Families & Children Srvcs (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Nevada

10_20_030_010 Families & Children Services

			10_20_	030_010 F	amilies & C	hildren Se	rvices							
		FY 08-09 TCTF Baseline Budget	FY 08-09 TCTF Budget Revisions	FY 08-09 TCTF Budget Transfers	FY 08-09 TCTF Revised Budget	FY 08-09 TCTF 1st Qtr QFS	FY 08-09 TCTF 2nd Qtr QFS	FY 08-09 TCTF 3rd Qtr QFS	FY 08-09 TCTF 4th Qtr QFS	FY 08-09 TCTF Total Expend.	FY 08-09 TCTF Estm. Year End Accruals	FY 08-09 TCTF Projected Expend.	FY 08-09 TCTF Unliquid. Encumbr.	FY 08-09 TCTF Unencumb. Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries Sal					126,793	142,478	134,812	116,149	520,232	25,359	545,591		
903300	Temp Help					4,394	3,548	134,812	116,149	7,942	25,359	7,942		
906300	Salaries-Judicial Officers					12,389	9,301		(17,985)	3,705	-	3,705		
908300	Overtime					12,303	3,301		(17,303)	3,703		3,703		
900000	Salaries Subtotal	547,202		55,141	602,343	143,576	155,327	134,812	98,164	531,879	25,359	557,238		45,105
555555	Staff Benefits	047,202		00,141	002,040	140,070	100,027	104,012	55,104	001,010	20,000	007,200		40,100
910300	Tax					9.643	10.188	9.745	9.253	38.829	1.844	40.673		
910400	Health Insurance					17,314	17,916	18,977	18,622	72,828	3,748	76,576	-	
910600	Retirement					33,079	37,235	33,423	32,453	136,190	6,562	142,752		
912400	Deferred Compensation						, , ,		,					
912500	Workers' Compensation					-		-						
912700	Other Insurance					973	829	4,475	987	7,265	178	7,443		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits						277	6,741	1,992	9,010	55	9,065	-	
910000	Staff Benefits Subtotal	303,915			303,915	61,008	66,445	73,361	63,307	264,121	12,388	276,509		27,406
914100	Salary Savings	(13,679)	-		(13,679)			-	-					
	Total Personal Services	837,438	_	55,141	892,579	204,585	221,772	208,173	161,471	796,000	37,747	833,747		58,832
	Operating Expenses & Equipment:													
000400	General Expense													
920100	General Expense											-		
920200	Laboratory Expense Fees/Permits							 				-		
920300 920400	Fees/Permits Employee Relocation							 		-		-		
920500	Dues and Memberships						394	510		904		904		
	Office Expense					497	1,793	837	5,342	904 8,470	1,415	9,885		
920600 920700	Freight and Drayage					497	1,793	837	5,342	8,470	1,415	9,885		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					_	_	_	_	-	_	-		
922300	Library Purchases and Subscriptions					455	812	858	932	3,056	243	3,299		
922500	Photography					100	0.2	000	502	0,000	2-10	0,200		
922600	Minor Equipment - Under \$5,000						-	-	383	383	400	784		
922700	Equipment Rental/Lease					-		-	-		-	-	-	
922800	Equipment Maintenance					1,354	1,904	1,582	1,762	6,603		6,603	-	
922900	Equipment Repairs					1,00	1,001	.,	.,	-		-		
923900	General expense - Service													
920001	General Expense Subtotal	50,256	(4,033)	(5,207)	41,016	2,306	4,903	3,788	8,419	19,416	2,059	21,475	-	19,541
	Printing													
924500	Printing					1,280	985	2,123	43	4,430	396	4,826	-	
924000	Printing Subtotal	3,658	-		3,658	1,280	985	2,123	43	4,430	396	4,826	-	(1,168)
	Telecommunications													
925100	Telecommunications					203	123	184	95	604	30	634	-	
925000	Telecommunications Subtotal	4,870			4,870	203	123	184	95	604	30	634		4,236
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					113	31	35	103	282	6	288		
926300	Postage Meter							ļ				-		
926000	Postage Subtotal	1,445	-	-	1,445	113	31	35	103	282	6	288	-	1,157
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal				-	-	-	-	-	-	-			
	Travel in State													
929100	Travel in State								40			-		
929200 929300	Travel - Per Diem in State Other Travel Expenses					645	2,262	1,014	(364)	3,557	58	3,615		
929300 929000	Other Travel Expenses Travel in State Subtotal	9,531		(49)	8,482	645	2,262	1,014	(364)		58	-		4,867
929000	Travel out of State Travel out of State	9,531	(1,000)	(49)	8,482	645	2,262	1,014	(364)	3,557	58	3,615		4,867
931100	Travel Out of State													
931100 931000	Travel Out of State Subtotal					-				-	-	-		
331000	Training					-		-						
933100	Training					3.598			(2,503)	1,095	245	1.340		
933100	Training Subtotal	2,025			2,025	3,598	-	-	(2,503)	1,095	245	1,340		685
900000	Security Security	2,025			2,025	3,398			(2,303)	1,095	245	1,340		683
934500	Security					64	6,553	(6,581)	(36)	(0)		(0)		
934000	Security Subtotal	58,300		(58,300)		64	6,553	(6,581)	(36)	(O)		(O)		0
33-300	Facilities Operations	30,300	-	(50,500)		04	0,333	(0,381)	(30)	(0)	-	(0)		- 0
935100	Facilities Operations													
935200	Rent					1,717	351	10.440	(1.728)	10,780	-	10,780	-	
935300	Janitorial					.,	-		(1,720)		-	.0,.30		
935400	Maintenance and Supplies							1				-		
935500	Grounds							i				-		
935600	Alteration							i				-		
	•					•		•						

Quarterly Financial Statement TCTF - Families & Children Srvcs (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Nevada

10_20_030_010 Families & Children Services

New Processor Security Secu			EV 00 00	EV 00 00	FY 08-09	FY 08-09	FY 08-09	EV 00 00	EV 00 00	EV 00 00	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Bookston			FT 08-09	FT 08-09	FT 08-09	FT 08-09									
			TCTE	TCTE	TCTE	TOTE									TCTF
Account Percent Communication Percent Communicat							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Accord Description			Rudget				OFS	OFS	OFS	OFS	Fynend	Accruals	Expend	Encumbr	Balance
Section Processing Control Section Secti	Account #	Description													Col. N
Section Control Profess Control States 1779 17156 1717 351 10.40 1778 17570			00.1 A	00ii B	000	00 B	00 L	001	000	00		00 IX		001.111	CO IV
39100			97 790	(71.256)		26 534	1 717	351	10.440	(1 728)	10 780	_	10.780	_	15,754
Description Unifies Description Desc	333000		31,130	(71,230)		20,554	1,717	331	10,440	(1,720)	10,700		10,700	-	13,734
1989 1989	936100						708		232	(940)					
Contracted Services Trees (1980) Contracted Services County Provided (1980) Contracted Services Trees (1980) Cont															
200000 Contracted Services Contracted	330000		-	-			700		232	(340)					
20000 Contraling Sovieties Devices of Perspected Processes	039001										_		_		
SERION Comment Comment and Professional Societies 1,000 2,000 3,000 5,010 1,031 1,031 145 1,476															
89800 Count Regorate Services							2,000	2 000	2 000	E 224	12 221	145	12 476		
238700 Count Reporting Enteres							2,000	3,000	3,000	5,331	13,331	145			
B8800 Count Footmanips							0.077	0.440	4.000	0.700	44.000	-		1	
Sastion Count Apparented Convent Chargers							2,311	3,143	1,980	3,780	11,286		11,286	-	
393000 Provingspring Services															
899000 Count Ordered Protessorial Services							5,803	18,998		20,678		2,737		-	
939100 Meclanors/Anthropisors							-	4 500		0.700					
SSS000 Collection Services												-		· ·	
939900 Santy and Investment Services							7,075	3,533	5,454	9,437		777		-	
Basking and Direct Contract Services										ļ				 	
September Sept											-		-	ļ	
Constitution and Professional Services - County Provided											-	l	-	 	
Consulting and Professional Services - County Provided															
Set1000 Consuling and Professional Services - County Provided	938000	Contracted Services Subtotal	149,658	-	(48,965)	100,693	17,256	30,173	16,213	86,668	150,310	3,658	153,969	-	(53,276)
Set 1000 Consuling and Protessional Services County Provided Set S		Committee and Books along Committee Committee													
Shelf S															
Section County Provided Services Section Section							(000)				-		-		
Scustating and Professional Services - County Provided 1,356 1,356 (600) 1,440 300 1,233 2,463 780 3,240 1,240							(600)					780		-	
Subtotal 1,356 1,356 1,356 (600) 1,400 390 1,233 2,463 780 3,245	942100						-		-	425	425	-	425	-	
Section	940000		1 356		_	1 356	(600)	1 440	300	1 222	2 463	780	3 243	_	(1,887)
943100 Information Technology	340000		1,550	-		1,550	(000)	1,440	330	1,233	2,403	700	3,243		(1,007)
943200 IT Maintenance 943400 IT Commercial Contracts 943400 IT Inc. Juneacide Contracts 943500 IT Repairs Supplies License 943700 IT Omer 94300 IT Repairs Supplies License 943700 IT Omer 94300 Information Technology Subtotal 94300 Information Technology Subtotal 94300 Major Equipment 94300 Major Equipment 945000 Major Equipment 945000 Omer Items of Expense 945000 Other Items of Expense 945000	943100														
943300 T. Commercial Contract															
Section Fine - Jurisdictional Contracts Section															
Major Equipment - 5,000 and Over Set													-		
943700 IT Other 943000 Information Technology Subtotal							504			1	504	-	-	1	
Major Equipment 5,000 and Over							304	-	-	-	364		304	-	-
Major Equipment - 5,000 and Over							504				- 504				(564)
945000 Major Equipment 5,000 and Over Subtotal 945000 Major Equipment 5,000 and Over Subtotal 951000 Other Items of Expense 951000 Other Items of Expense 952300 Vehicle Operations 952500 Cash Differences 950000 Other Items of Expense Subtotal 950000 Other Items of Expense Subtotal 950000 Total OE&E 950000 Special Items of Expense: 950000 Juror Costs 9651000 Juror Costs 965000 Juror Costs 965000 Juror Costs Subtotal 965000 Other Items of Expense 971000 Other Special Items of Expense 972000 Grand Jury Cost 972000 Grand Jury Cost 972000 Other Special Items of Expense 973000 Debt Service 973000 Debt Service 973000 Debt Service 973000 Debt Service Subtotal 985100 Juror Costs Other Special Items of Expense 973000 Debt Service 973000 Debt Service 973000 Debt Service Subtotal	943000			-			364				364		364		(364)
Major Equipment - 5,000 and Over Subtotal	045000														
Cher Items of Expense															
S51000 Cher Items of Expense	945000					-	-	-	-	-	-	-	-	-	
952000 Uniform Allowance															
952300 Vehicle Operations										 	-	 	-	 	
Signoin Sign										ļ	-			 	
Special Items of Expense Subtotal										 		l		 	
Total OE&E 378,889 (76,289) (112,521) 190,079 27,855 46,820 27,838 90,990 193,593 7,232 200,734															
Special Items of Expense:	950000					-		-	-	-	-			-	
Juror Costs			378,889	(76,289)	(112,521)	190,079	27,855	46,820	27,838	90,990	193,503	7,232	200,734	-	(10,655)
965100 Juror Costs															
965000 Jurer Costs Subtotal															
Other Othe													-		
971000 Other Special Rems of Expense						-	-	-	-	-	-	-	-	-	-
972001 Judgments, Settlements, and Claims															
972200 Grand Jury Cost													-		
972300 Non-Expert Witness										l	-		-	ļ	
972000 Other Subtotal -											-		-		
Debt Service											-				
973100 Debt Service	972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
973000 Debt Service Subtotal															
	973100										-				
	973000					-	-	-	-	-	-	-	-	-	-
Total Special Items of Expense			-	-	-	-	-	-	-	-	-	-	-	-	-
992000 Departmental Indirect Allocations 1,758 (1,758)	992000		-	-	-	-	-	-			-	-	-	-	
Total Expense 1,216,327 (76,289) (57,380) 1,082,658 232,439 268,592 237,769 250,704 989,503 44,978 1,034,481 -		Total Expense	1,216,327	(76,289)	(57,380)	1,082,658	232,439	268,592	237,769	250,704	989,503	44,978	1,034,481	-	48,177

TCTF - Probate (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Nevada

10 20 030 020 Probate, Guardianship & Mental Health Services

			10_20_030	0_020 Prob	ate, Guard	ianship &	Mental Hea	alth Service	es					
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					6,964	8,276	6,609	6,459	28,308	1,291	29,599	-	
903300	Temp Help									-				
906300	Salaries-Judicial Officers Overtime									-				
908300								6,609	6,459	28,308				959
900000	Salaries Subtotal Staff Benefits	30,558	-	-	30,558	6,964	8,276	6,609	6,459	28,308	1,291	29,599	-	959
910300	Tax					525	624	502	487	2,138	97	2,235		
910300	Health Insurance					1,053	1,307	1,282	1,248	4,891	250	5,140	-	
910400	Retirement					1,848	2,347	1,758	1,689	7,642	341	7,983	- :	_
912400	Deferred Compensation					1,040	2,347	1,736	1,009	7,042	341	7,903	_	_
912500	Workers' Compensation								-	-	-	-	_	
912700	Other Insurance					44	53	268	47	413	10	423		
913700	Superior Court Judges Benefits							200		- 10		-		-
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal	16,656			16 656	3.470	4.331	3.810	3,471	15.083	698	15.781		875
914100	Salary Savings	(764)			(764)		.,	-	-	10,000		10,101		
	Total Personal Services	46,450	-	-	46,450	10,434	12,608	10,419	9,930	43,391	1,989	45,380	-	1,070
		,.50			15,150	,	.2,230	,	2,230	,	.,.50	,.50		.,
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships									-		-		
920600	Office Expense							78		78	-	78		
920700	Freight and Drayage													
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal	15	-	-	15	-	-	78	-	78	-	78	-	(63)
	Printing													
924500	Printing					-		-		-				
924000	Printing Subtotal Telecommunications	403	-	-	403	-	-	-	-	-	-	-	-	403
925100	Telecommunications													
925100	Telecommunications Subtotal						_			-		-		
323000	Postage							-						
926100	Postage													
320100	l odago													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter													
926000	Postage Subtotal				-	-	-	-	-		-			
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal				-	-				-	-	-	-	
	Travel in State													
929100	Travel in State									-				
929200 929300	Travel - Per Diem in State Other Travel Expenses									<u> </u>	l	-		
										_		-		
929000	Travel in State Subtotal Travel out of State				-		-			-	•	-		
024400	Travel Out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal									-		-		
931000	Training								-		-			
933100	Training													
933100	Training Subtotal							-		-	-		-	
	Security													
934500	Security													
934000	Security Subtotal							-		-		-		
	Facilities Operations								-					
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies										ì			
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods									-				
	Other Facility Costs - Services									-				
935800	Other Facility Costs - Services													

TCTF - Probate (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Nevada

10_20_030_020 Probate, Guardianship & Mental Health Services

)_020 Prob										
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities Utilities Subtotal									-	_			
936000	Contracted Services				-	-	-	-	-	-	-	-	-	
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-				
938700	Court Transcripts						(222)			-		-		
938800 938900	Court Appointed Counsel Charges Investigative Services					21,450	(300) 28,900	798 (50,350)	812	1,310	- :	1,310	-	
939000	Court Ordered Professional Services					1,050	3,150	83,129	23,175	110,504	2,700	113,204	- :	
939000	Mediators/Arbitrators					1,050	3,150	03,129	23,175	110,304	2,700	113,204		
939200	Collection Services											-		
939400	Legal								i e			-		
939700	Banking and Investment Services								İ			-		
939800	Other Contract Services								İ	-		-		
938000	Contracted Services Subtotal	55,352	-	56,805	112,157	22,500	31,750	33,577	23,987	111,814	2,700	114,514	-	(2,357)
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff											-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology IT Maintenance													
943200 943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
0.45000	Major Equipment 5 000 and Over Subtetal													
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-	-	-	-	-	-	-	-	-	
951000	Other Items of Expense													
952000	Uniform Allowance								 	-		-		
952300	Vehicle Operations													
952500	Cash Differences								İ	-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-		-		-
	Total OE&E	55,770		56,805	112,575	22,500	31,750	33,655	23,987	111,892	2,700	114,592		(2,017)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					_				-		-		
965000	Juror Costs Subtotal Other				-				•	-				-
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims								l	- :		- :		
972200	Grand Jury Cost								 	-		-		
972300	Non-Expert Witness								1					
972000	Other Subtotal						-	-	-		-	-		
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-		-	-	-		-	-		-
	Total Special Items of Expense								-					-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	102,220	-	56,805	159,025	32,934	44,358	44,074	33,917	155,283	4,689	159,972		(947)

Quarterly Financial Statement TCTF - Juvenile Dependency (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Nevada

10 20 030 030 Juvenile Dependency Services

					_030 Juver		dency Serv	ices						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries Salaries-Permanent								(0.1.1.10)	0.10.000		001010		
900300						96,619	114,633	62,526	(31,149)	242,629	11,891	254,519		
906300										-		-		
	Overtime									-				
900000	Salaries Subtotal	240,048			240,048	96,619	114,633	62,526	(31,149)	242,629	11,891	254,519		(14,471)
	Staff Benefits													
910300	Tax					5,694	5,779	4,654	1,717	17,844	833	18,678	-	
910400	Health Insurance Retirement					2,143 25,096	2,650 29,840	2,712 16,934	2,712 (7,971)	10,216	542 3,015	10,758		
	Deferred Compensation					25,096	29,840	16,934	(7,971)	63,899	3,015	66,914		
912500									-	-	-		-	
912700	Other Insurance					206	195	1,694	(200)	1,894	28	1,922	-	
913700														
913800						277	323	3,303	4,131	8,034	-	8,034	-	
	Staff Benefits Subtotal	118,938		-	118,938	33,416	38,786	29,297	388	101,887	4,419	106,306		12,632
914100	Salary Savings Total Personal Services	(6,001) 352,985	-		(6,001) 352,985	130,034	153,420	91,822	(30,761)	344,515	16,310	360,825	-	(7,840)
	Operating Expenses & Equipment:	332,303			332,303	130,034	133,420	31,022	(30,701)	344,313	10,310	300,023		(7,040)
	General Expense													
920100												-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920400 920500														
920600							39		255	294		294		
920700							00		200	-		-		
921500										-				
	Meeting, Conferences, Exhibits & Shows						-	-			-			
922300	Library Purchases and Subscriptions					160	160	(149)	-	170	-	170	-	
922500										-		-		
922600 922700										-		-		
922800										-				
	Equipment Repairs									-		-		
923900	General expense - Service					-						-	-	
920001	General Expense Subtotal	837	-	-	837	160	198	(149)	255	465	-	465	-	372
924500	Printing Printing													
	Printing Subtotal								_			-		
524000	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-		-	-	-	-	-
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter					-	-	-			-	-		
926000	Postage Subtotal	10			10	-	-	-	-	-	-	-		10
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		-
020400	Travel in State Travel in State													
929100						176	74	183	930	1,363		1,363		
929300								.33	550	-		-		
929000	Travel in State Subtotal	1,000		1,137	2,137	176	74	183	930	1,363	-	1,363		774
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal Training					-	-	-		-	-	-		
933100														
933000	Training Subtotal	3,000			3,000	-							-	3,000
	Security													
934500	Security													
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
935100	Facilities Operations Facilities Operations													
935100										H :				
935300	Janitorial													
935400	Maintenance and Supplies													
	Grounds													
	Alteration											-		
935700	Other Facility Costs - Goods											-		

TCTF - Juvenile Dependency (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Nevada

10_20_030_030 Juvenile Dependency Services

					_030 Juver									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services									-				
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								352	352		352		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800						21,933	49,642	58,934	54,193	184,702	8,934	193,635	-	
938900							-	-	-	-	-	-		
939000	Court Ordered Professional Services					4,192	-	1,500		5,692		5,692		
939100	Mediators/Arbitrators Collection Services						6,108	1,759	-	7,867		7,867		
939200	Collection Services Legal									<u> </u>		-		
939400 939700	Banking and Investment Services									-		-		
939800	Other Contract Services						_	_				-		-
938000	Contracted Services Subtotal	185,909	(15,044)	(7,488)	163,377	26,125	55,750	62,193	54,545	198,613	8,934	207,546	-	(44,169)
	Consulting and Professional Services - County	100,000	(10,011)	(1,100)	100,011	20,120	20,100			100,010	3,221	201,010		(11,122)
	Provided													
	Consulting and Professional Services - County													
941000	Provided Shariff									-		-		
	County-Provided Services											-		
942100	Consulting and Professional Services - County									-		-		
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100												-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700 943000	IT Other Information Technology Subtotal									-		- :		
943000	Major Equipment- 5,000 and Over				-		-	-				-	-	
945200							-		-	-	-			
945000	Major Equipment- 5,000 and Over Subtotal	7,000	(7,000)	-	-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000										-		-		
952300	Vehicle Operations Cash Differences									-				
952500 950000	Other Items of Expense Subtotal							-		-		-		
550000	Total OE&E	197,756	(22,044)	(6,351)	169,361	26,460	56,022	62,227	55,731	200,440	8,934	209,374		(40,013)
	Special Items of Expense:	.5.,.50	(22,0-14)	(0,001)	700,001	20,430	00,02E	V2,227	55,.51	200,440	0,004	200,074		(70,0.0)
	Juror Costs													
965100										-		-		
965000	Juror Costs Subtotal						-	-		-	-	-		-
	Other													
971000	Other Special items of Expense													
972001														
972200	Grand Jury Cost											-		
972300	Non-Expert Witness													
972000	Other Subtotal Debt Service				-	-	-	-	-	-	-	-	-	
973100	Debt Service													
	Debt Service Subtotal						-	-	_		-	-		
2,000														
992000	Total Special Items of Expense Departmental Indirect Allocations	-	-	-	-	-	-	-				-	•	
392000	Total Expense	550,741	(22,044)	(6,351)	522,346	156,495	209,442	154,049	24,970	544,955	25,244	570,199	-	(47,853)
	ו טומו באףכוופכ	330,741	(22,044)	(0,331)	322,340	130,433	200,442	154,049	24,370	J44,933	25,244	370,133	•	(47,033)

TCTF - Juvenile Delinquency (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Nevada

10_20_030_040 Juvenile Delinquency Services

Total Septime Septim				10			Delinque	ncy Servic	62						
			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
							TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Color Colo															Unencumb.
Account														_ `.	
Personal Services															
Section Sect	Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
100000 Control Processor 100000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 10000000 10000000 10000000 100000000															
Section Sect	000000						45.000	47.040	44.000	45.000	60.070	0.000	00.000		
Property Company Com							15,369	17,912	14,983	15,009	63,273	2,993	00,200		
March Marc		Temp Help											-		
													-		
Soft Demote											-				
1910.00 Text	900000		76,614		-	76,614	15,369	17,912	14,983	15,009	63,273	2,993	66,266		10,348
\$10000 Nation National Communication															
### 1950 Service 1970 19															
1912-00 Outroot Composition															
### 1970 Onter Components ### 1970 Onter Standard Conference							4,079	4,841	3,958	3,919	16,797	791	17,588		
### STATE 141 06 12 20 25 1,005											_		-		
## 1950 One February Services							101	- 444		400	- 000			-	
### STATE OF THE PROPERTY STATES OF THE PROPE							121	141	605	120	993	23	1,016	-	
1909 Staff Sewings Services 1,000 1,00											-		-		
Management Man			46.000			46.063	0.350	10.003	0.400	9 966	26.620	1 770	38 400		7,653
Total Personal Services 120,711 . 100,712 27,721 27,915 20,307 99,002 3,772 90,007 . 7,72 90,007 . 7,72 90,007 . 7,72 90,007 . 7,72 90,007 . 7,72 90,007 . 7,72 90,007 . 7,72 90,007 . 7,72 90,007 . 7,72 90,007 . 7,72							0,300	10,002	9,400	0,000	30,030	1,779	30,409		7,003
Comparing Expresses & Comparing Expresses Comparing Expresse	3.4100	Total Personal Services					22 724	27 015	24 390	22 975	99 902	4 770	104 674		16,087
Color Control Contro			120,761			120,761	23,124	21,915	24,309	23,015	99,902	4,112	104,074		10,007
Secretal Expenses															
Second Control Expenses		General Expense													
Secretary Professor Secretary Professor	920100														
900000 Fearmer Under Control													-		
930000 Charlos Planescome											-		-		
900000 Diversified Processors											-		-		
900000 Other Expenses		Dues and Memberships									-		-		
Section Processing Section S															
Section Adventure											-		-		
Section Marking Confirmance, Enhalts & Shows											-		-		
922000 Disn's Principales and Subscriptions													-		
922000 Prototry analysis		Library Purchases and Subscriptions					01		20		121		121		
1 1 2 2 2 2 2 2 2 2							91	-	2.5		121	-	121		
192700 Captement Marinariance		Minor Equipment - Under \$5,000													
22200 Cayment Repairs															
232000 Commart Reporters - Shrince															
200001 Commal Expanse Subtoals 9 9 9 9 9 9 9 9 9											-		-		
Secretal Expense Substoal 91 91 91 92 93 123 124 95 95 95 95 95 95 95 9											-		-		
Printing					01	01	01		20		121		424		(29)
204.000 Printing Subtotal	920001		-		91	91	91	-	29	-	121	-	121		(29)
Printing Subtotal	024500														
Telecommunications											_				
25000 Telecommunications Subtratal	324000														
	925100										_				
Postage	925100														
226100 Postage	520000														
Samps, Stamped Envelopes, Postaurids, etc Samps, Stamped Envelopes, Postaurids, etc Samps, Stamped Envelopes, Postaurids Samps, Stamped Envelopes, Postaurids Samps, Stamped Envelopes Samps, Stamped Envelopes, Postaurids Samps, Stamped Envelopes, Postaurids Samps, Stamped Envelopes, Postaurids Samps, Stamped Envelopes, Stamped Envelopes, Stamped Envelopes, Postaurids Samps, Stamped Envelopes, Samps, Stamped Envelopes, Samps, Samps, Stamped Envelopes, Samps, Samps, Sam	926100										_				
Postage Subtotal	320100	rostage													
Postage Subtotal	926200	Stamps, Stamped Envelopes, Postcards, etc											-		
Insurance	926300	Postage Meter													
Insurance	926000					-	-		-	-					
Insurance Subtotal															
Insurance Subtotal	928800	Insurance													
Travel in State	928000	Insurance Subtotal				-		-	-	-	-	-			
Security Security Security Security Security Subtotal		Travel in State													
Security Security		Travel in State													
Travel Out of State															
Salto	929000								-	-	-				
Satisfact State Subtotal															
Training															
Training	931000					-		-	-	-	-	-			
Sason Training Subtotal															
Security															
334500 Security Subtotal	933000								-	-	-				
Security Subtotal															
Facilities Operations															
935100 Facilities Operations - - -	934000								-	-	-				
935200 Rent 935300 Jankorial 935400 Maintenance and Supplies 935400 Maintenance and Supplies 935500 Grounds 935600 Alteration 935700 Other Facility Costs - Goods 935700 Other Facility Costs - Goods															
335300 Jantorial - -		Facilities Operations													
335300 Jantorial - -															
935500 Grounds	935300	Janitorial													
935500 Grounds	935400	Maintenance and Supplies													
935700 Other Facility Costs - Goods		Grounds									-		-		
935700 Other Facility Costs - Goods	935600	Alteration													
935800 Other Facility Costs - Services	935700	Other Facility Costs - Goods													
	935800	Other Facility Costs - Services									-		-		

TCTF - Juvenile Delinquency (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Nevada

10_20_030_040 Juvenile Delinquency Services

						e Delinque								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-			-	-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									_		_		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-				
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services											-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators								ļ			-		
939200	Collection Services								 	-		-		
939400	Legal									-		-		
939700 939800	Banking and Investment Services Other Contract Services									-		-		
939800 938000	Contracted Services Subtotal									-	-			
333000	Consulting and Professional Services -								-					
	County Provided													
	Consulting and Professional Services -													
941000	County Provided											-		
941100	Sheriff											-		
942100	County-Provided Services Consulting and Professional Services -									-				
940000	County Provided Subtotal				_	_	_					_	_	_
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-				
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal				-	-	-	-	-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				_				_	_			_	_
	Other Items of Expense													
951000	Other Items of Expense								i	-		-		
952000	Uniform Allowance								ĺ			-		
952300	Vehicle Operations											-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-		-		-			-		
	Total OE&E	-	-	91	91	91		29	-	121		121	-	(29)
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal													
303000	Other				-		-							-
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims								1			-		
972200	Grand Jury Cost								1			-		
972300	Non-Expert Witness								İ			-		
972000	Other Subtotal				-		-		-			-		
	Debt Service													
973100	Debt Service													
973000	Debt Service Subtotal				-				-					-
	Total Special Items of Expense	-	-	-	-		-		-	-	-	-	-	-
992000	Departmental Indirect Allocations				-				ļ			-		
	Total Expense	120,761	-	91	120,852	23,815	27,915	24,418	23,875	100,023	4,772	104,795		16,057

TCTF - Other Support Operations (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Nevada

10_30_010_ Other Support Operations

				10_30_	_010_ Oth	er Support	Operation	ıs						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:			00.10										
	Salaries													
	Salaries-Permanent					436	1,518	221	1,124	3,299	195	3,494		
903300	Temp Help					9,087	6,048	237	2,528	17,900		17,900		
906300										-		-		
	Overtime									-				
900000	Salaries Subtotal	29,617	-	-	29,617	9,523	7,566	459	3,652	21,199	195	21,393		8,224
910300	Staff Benefits Tax					687	591	27	256	1,561	10	1,571		
910300	Health Insurance					157	476	488	256 488	1,609	98	1,707		
	Retirement					117	391	58	292	858	50	908	<u>:</u>	
	Deferred Compensation						001	00	202	-		-		
912500								-	-	-	-			
912700	Other Insurance					463	327	38	186	1,014	11	1,024	-	
913700	Superior Court Judges Benefits											-		
	Other Benefits									-		-		
	Staff Benefits Subtotal	3,987			3,987	1,423	1,786	611	1,222	5,042	169	5,211		(1,224)
914100	Salary Savings	(740)	-	-	(740)	-	-		-		-			
	Total Personal Services	32,864	-		32,864	10,946	9,351	1,070	4,874	26,241	364	26,605	-	6,259
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense									-		-		
	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships											-		
	Office Expense					-	37	(37)	-	-		-	-	
	Freight and Drayage									-		-		
	Advertising													
921700												-		
	Library Purchases and Subscriptions Photography									-		-		
	Minor Equipment - Under \$5,000											-		
922700										-		- :		
922800										-				
	Equipment Repairs					-	-				_	-		
	General expense - Service						1,556	2,628	778	4,962	-	4,962		
	General Expense Subtotal	4,580	-	-	4,580	-	1,593	2,591	778	4,962	-	4,962	-	(382)
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100														
925000	Telecommunications Subtotal Postage				-	-	-	-	-	-	-	-		-
026100	Postage													
926100	i ostage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc							-						
	Postage Meter													
926000	Postage Subtotal	5		-	5	-		-	-			-	-	5
	Insurance													
928800	Insurance Insurance Subtotal									-				
928000	Insurance Subtotal Travel in State									-		-		
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State									-		-		
	Travel in State Subtotal													
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-						-		-
	Training													
933100	Training													
933000	Training Subtotal				-	-		-		-		-		-
00.177	Security													
934500	Security Security Subtotal													
934000	Security Subtotal Facilities Operations					-	•	-				-		
935100	Facilities Operations Facilities Operations													
935100												-		
	Janitorial									-		-		
935400														
935500	Grounds													
	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

TCTF - Other Support Operations (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Nevada

10_30_010_ Other Support Operations

						er Suppor								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
													_ `.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services						-		-	-	-	-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services								i	-		-		
939400	Legal									-	-	-		
									l	-		-		
939700	Banking and Investment Services											<u> </u>		
939800	Other Contract Services											-		
938000		162	-	-	162	-	-	-	-	-	-	-	-	162
	Consulting and Professional Services -													
	County Provided													
044000	Consulting and Professional Services - County Provided													
941000										-		-		
941100										-		-		
942100	County-Provided Services											-		
040000	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology											-		
	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal				-		-	-	-			-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
040200	,													
945000	Major Equipment- 5,000 and Over Subtotal							_		-	-	-	_	_
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000										-	-	-		
	Vehicle Operations								l	-		-		
									 	-		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal					-					-	-		
	Total OE&E	4,747	-	-	4,747	-	1,593	2,591	778	4,962		4,962	-	(215)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-		-	-	-	-	-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal													-
9/2000	Debt Service				-			-	-	-		-		
	Debt Service											-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	37,611	-		37,611	10,946	10,944	3,661	5,652	31,203	364	31,567		6,044

TCTF - Court Interpreters (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Nevada

10_30_020_ Court Interpreters

						Court inte								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					6,586	7,907	6,591	6,185	27,268	1,321	28,589	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers Overtime									-		-		
908300	Salaries Subtotal	27,376			27,376	6,586	7,907	6,591	6,185	27,268	1,321	28,589		(1,213)
900000	Staff Benefits	21,316	-	-	21,376	6,586	7,907	6,591	6,185	27,268	1,321	28,589		(1,213)
910300	Tax					460	552	477	458	1,946	90	2,036	-	
	Health Insurance					384	476	482	461	1,803	92	1,895		
	Retirement					1,691	2,074	1,769	1,671	7,205	336	7,540		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation					-		-			-	-		
912700	Other Insurance					20	24	185	23	252	5	257		
	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-		335	494	829		829		
	Staff Benefits Subtotal	14,150		-	14,150	2,555	3,125	3,248	3,106	12,035	522	12,557		1,593
914100	Salary Savings	(684) 40,842	-	-	(684)	9,141	11,033	9,838	9,291	39,303	1,843	41,146		(20.4)
	Total Personal Services	40,842			40,842	9,141	11,033	9,838	9,291	39,303	1,843	41,146		(304)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
	Fees/Permits													
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					-	22	-	-	22	-	22	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-				
922500										-		-		
	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease											-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service									-				
920001	General Expense Subtotal	59	-	-	59		22		-	22	-	22	-	37
	Printing													
	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications											-		
925000	Telecommunications Subtotal Postage				-	-		-	-	-	-	-	-	-
926100	Postage													
926100	i ostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal Travel in State				-	-			-	-	-	-		-
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal								-	-				-
	Training													
933100	Training													
933000	Training Subtotal					-				-				-
00/77	Security Security													
934500	Security Security Subtetal								_	-				
934000	Security Subtotal Facilities Operations				-	-			-	-	-	-		-
935100	Facilities Operations Facilities Operations													
935100	Rent									- :		- :		
935300	Janitorial													
	Maintenance and Supplies													
935500	Grounds													
935600	Alteration											-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services											-		

TCTF - Court Interpreters (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Nevada

10_30_020_ Court Interpreters

					_30_020_		•							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					Iotai	rear Lilu	riojecteu	Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-		-		-	-	-	-		-
	Utilities													
936100	Utilities									-				
	Utilities Subtotal				-				-	-		-		
936000	Contracted Services				-		-	-	-	-		-		
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services					13,282	16,795	8,861	15,944	54,882	1,066	55,948		
938600	Court Reporter Services											-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-				
938900										-		-		
939000	Court Ordered Professional Services								.					
939100	Mediators/Arbitrators								ļ	-		-		
939200	Collection Services									-		-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services								i			-		
	Contracted Services Subtotal	48,426		(80)	48,346	13,282	16,795	8,861	15,944	54,882	1,066	55,948		(7,603)
30000	Consulting and Professional Services -	-10,-120		(00)	40,540	.0,202	.0,755	0,001	.0,544	04,302	.,300	00,540		(7,000)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided													
941100										-				
	County-Provided Services											-		
942100	Consulting and Professional Services -													-
940000	County Provided Subtotal													
940000														
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal							_		-		-		
943000														
	Major Equipment- 5,000 and Over													$\overline{}$
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300									i			-		
952500	Cash Differences								1	-				
950000	Other Items of Expense Subtotal									-				
230000		40.000		/==1	40.477	40.5	40.5:-		45.511		4.5		-	(7.500)
	Total OE&E	48,485	·	(80)	48,405	13,282	16,817	8,861	15,944	54,904	1,066	55,970		(7,566)
	Special Items of Expense:													
	Juror Costs													
965100									L	-		-		
965000	Juror Costs Subtotal				-		-	-	-	-	-	-		-
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims					l			l	· ·	l	-		
									l	- :				
972200	Grand Jury Cost											-		
972300	Non-Expert Witness								<u> </u>			-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal					-		-		-				
	Total Special Items of Expense	-	-	-	-	-		-	-	-		-		-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	89,327		(80)	89,247	22,423	27,850	18,699	25,235	94,206	2,909	97,116		(7,869)
	· o.a. Expense	00,321		(00)	00,247	22,423	21,000	10,099	20,233	34,200	2,309	31,110		(1,009)

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Nevada

10_30_030_ Jury Services

				•	10_30_030_	Jury Ser	vices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent					10,001	12,073	10,758	10,626	43,458	2,099	45,557		
900300	Temp Help					10,001	12,073	10,758	10,626	43,458	2,099	45,557	-	
	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal	44,979		-	44,979	10,001	12,073	10,758	10,626	43,458	2,099	45,557		(578)
	Staff Benefits													
910300	Tax Health Insurance					742 1,651	896 2,039	794 2,091	769 2,072	3,201 7,854	151 413	3,352 8,267	-	
	Retirement					2,652	3,306	2,091	2,072	11,493	413 541	12,034	-	
	Deferred Compensation					2,032	3,300	2,042	2,093	- 11,403	341	12,034		
	Workers' Compensation						ì	ì		-	-	-		
912700	Other Insurance					67	81	416	77	641	15	656		
913700	Superior Court Judges Benefits													
	Other Benefits Staff Benefits Subtotal	24,915			24,915	5,113	6,321	6,143	5,611	23,188	1,121	24,309		606
	Salary Savings	(1,124)	-	-	(1,124)	5,113	6,321	6,143	5,611	23,188	1,121	24,309	-	600
014100	Total Personal Services	68,770	-		68,770	15,114	18,394	16,900	16,237	66,645	3,220	69,866		(1,096)
	Operating Expenses & Equipment:						- Jan	- Jane						(7,504
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits Employee Relocation									-	-	-		
	Dues and Memberships											-		
	Office Expense					120	448	99	163	830	-	830		
920700	Freight and Drayage													
	Advertising					-	-	-	-	-	-	-	-	
	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-				
922300 922500	Photography Photography									-		-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance						ì	ì		-	-			
	Equipment Repairs					-	-	-						
	General expense - Service									-				
920001	General Expense Subtotal Printing	2,584	-	-	2,584	120	448	99	163	830	-	830	-	1,754
924500	Printing					99	2.883	-	4.861	7.843	-	7.843	-	
924000	Printing Subtotal	9,955	(1,109)		8,846	99	2,883	-	4,861	7,843	-	7,843		1,003
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal						-	-	-	-	-			-
926100	Postage Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter									-				
926000	Postage Subtotal				-				-		-			-
00000	Insurance													
928800	Insurance Insurance Subtotal									-		-		
928000	Travel in State				•		•	•	•	-	•		•	
929100	Travel in State													
	Travel - Per Diem in State									-				
	Other Travel Expenses									-				
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
931100	Travel out of State Travel Out of State													
931100 931000										-		-		
501000	Training													
933100	Training					850			(850)					
933000	Training Subtotal					850			(850)					-
	Security													
934500	Security Security Subtotal									-		-		
934000	Security Subtotal Facilities Operations				•	-	-	-		-	-		-	
935100	Facilities Operations Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
	Grounds									-				
	Alteration Other Facility Costs - Goods									-		-		
უკე/00	Outer admity Goods - Godds									· ·				

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2008-2009

Superior Court - Nevada

10_30_030_ Jury Services

					10_30_030_		VICES							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Services											-		
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services													
	Court Interpreter Services											-		
938600	Court Reporter Services									-		-		
	Court Transcripts									-		-		
	Court Appointed Counsel Charges									-		-		
938900	Investigative Services						l			-	ļ	-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services													
	Legal											-		
	Banking and Investment Services											-		
	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-		-			-		-		-
	Consulting and Professional Services - County													
	Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services Consulting and Professional Services - County									-		-		
940000	Provided Subtotal				_		_	_		_	_	_	_	_
340000	Information Technology						-					-	-	
943100	Information Technology											_		
	IT Maintenance													
	IT Commercial Contract						1			-				
	IT Inter-Jurisdictional Contracts						1			-		-		
										-		-		
	IT Repairs/Supplies/License													
	IT Other Information Technology Subtotal						_					-		
943000					-	•	-	-	-	-	-	-	•	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
943000	Other Items of Expense													
051000	Other Items of Expense													
	Uniform Allowance						l				1	<u> </u>		
952300	Vehicle Operations									-	1			
	Cash Differences						 			-		<u> </u>		
952500 950000	Other Items of Expense Subtotal											<u> </u>		
900000	Total OE&E	40.555	(4.400)		44.000	4.000	2000	99	4.7=1	0.000		0.000		0.755
		12,539	(1,109)		11,430	1,069	3,330	99	4,174	8,673		8,673		2,757
	Special Items of Expense:													
	Juror Costs									44.000				
	Juror Costs					1,488	5,536	2,165	2,468	11,658	289	11,947		
965000	Juror Costs Subtotal	12,328	-	-	12,328	1,488	5,536	2,165	2,468	11,658	289	11,947	-	381
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost					-	-	-	850	850	-	850	-	
972300	Non-Expert Witness											-		
972000	Other Subtotal	-	-	-	-		-	-	850	850		850	-	(850)
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-		-	-		-		-	-	-
	Total Special Items of Expense	12,328	-	-	12,328	1,488	5,536	2,165	3,318	12,508	289	12,797	-	(469)
992000	Departmental Indirect Allocations	,			,20	.,.30	2,200		2,210			-		(400)
	Total Expense	93,637	(1,109)	-	92,528	17,671	27,261	19,164	23,730	87,826	3,509	91,335	-	1,193

TCTF - Security (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Nevada

10_30_040_ Security

	10_30_040_ Security													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300	Salaries-Permanent					30.114	41,256	28.660	25,923	125.953	5,109	131.062		
903300						3,335	935	480	244	4,995	3,109	4,995		
906300	Salaries-Judicial Officers					0,000				-		-		
908300	Overtime						66		-	66	-	66		
900000	Salaries Subtotal	158,555	-	-	158,555	33,449	42,257	29,140	26,167	131,013	5,109	136,122		22,433
040000	Staff Benefits Tax					0.470	0.404	0.404	1.896	0.007	070	9,996		
910300 910400	Health Insurance					2,476 6,339	3,131 9,005	2,124 7,611	7,070	9,627 30,025	370 1,414	31,439	- :	
	Retirement					7,973	11,233	7,400	6,535	33,141	1,331	34,472		
912400	Deferred Compensation											-		
912500	Workers' Compensation								-		-	-		
912700	Other Insurance Superior Court Judges Benefits					422	385	1,400	293	2,501	51	2,552	-	
913700 913800	Other Benefits						28			- 28		- 28		
910000	Staff Benefits Subtotal	91,508			91,508	17,209	23,783	18,535	15,794	75,321	3,166	78,487	-	13,021
914100	Salary Savings	(3,964)	-	-	(3,964)		-	-	-	.,.	-	.,	-	
	Total Personal Services	246,099			246,099	50,658	66,040	47,676	41,961	206,334	8,275	214,609		31,490
	Operating Expenses &													
	Equipment:													
920100	General Expense General Expense													
920200	Laboratory Expense									-		-		
920300	Fees/Permits					-	428	-	-	428	-	428	-	
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense								-		129	129		
920700 921500	Freight and Drayage Advertising									-		- :		
321300	•													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
922500 922600	Photography Minor Equipment - Under \$5,000					(76)			1,195	1,120		1,120		
	Equipment Rental/Lease					(76)			1,195	1,120	-	1,120		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs											-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal Printing	3,485	-	-	3,485	(76)	428	-	1,195	1,548	129	1,676	•	1,809
924500	Printing													
924000	Printing Subtotal				-				-		-	-		
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-			-	-	-	-	•	-
926100	Postage Postage													
926100	i ustage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
926000	Postage Subtotal Insurance					-	-	-	-	-	-	-	-	-
928800	Insurance													
928000	Insurance Subtotal					-			-		-	-		-
	Travel in State													
	Travel in State													
929200	Travel - Per Diem in State Other Travel Expenses					39	211	-		250	-	250		
929300 929000	Other Travel Expenses Travel in State Subtotal	289			289	39	211			250		250		39
929000	Travel out of State	289			289	39	211			250		∠50		39
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-		-	•	-				-
	Training													
933100	Training						99		-	99		99	-	
933000	Training Subtotal Security	43	-	-	43	-	99	-	-	99	-	99	-	(56)
934500	Security					121,622	227,776	147,825	254,072	751,295		751,295	-	
934000	Security Subtotal	482,689		58,300	540,989	121,622	227,776	147,825	254,072	751,295		751,295	•	(210,306)
	Facilities Operations													
935100	Facilities Operations													
935200	Rent									-			-	
935300 935400	Janitorial Maintenance and Supplies													
935400	Grounds									-		-		
935600	Alteration									-		-		
	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

TCTF - Security (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Nevada

10_30_040_ Security

	10_30_040_ Security													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-					-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
000200	General Consultant and Professional													
938300	Services											-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-				
939000	Court Ordered Professional Services													
	Mediators/Arbitrators									-		- :		
939100										-		-		
939200	Collection Services									-		-		
939400	Legal											-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-						-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services -													
941000	County Provided													
941100	Sheriff									-		-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	•	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal				-							-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment							-	32,731	32,731		32,731	-	
343200	Major Equipment- 5,000 and Over					_	_	-	32,731	32,731		32,731		
945000	Subtotal		_		-	_			32,731	32,731		32,731		(32,731)
	Other Items of Expense								22,.01	22,.01		22,: 01		(52,51)
951000	Other Items of Expense													
952000	Uniform Allowance					364	107	1,519	(1,519)	472		472		
952000	Vehicle Operations					364	107	1,519	(1,519)	- 4/2	-	- 4/2		
	Cash Differences									-		-		
952500														
950000	Other Items of Expense Subtotal	1,280	-		1,280	364	107	1,519	(1,519)	472		472		808
	Total OE&E	487,786	-	58,300	546,086	121,951	228,621	149,344	286,478	786,394	129	786,522		(240,436)
	Special Items of Expense:													
	Juror Costs													
965100										-		-		
965000	Juror Costs Subtotal				-	-		-	-	-		-		-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal								-	-		-		
372000	Debt Service							-	-	-	-	,		
072400	Debt Service													
973100														
973000	Debt Service Subtotal				-	-	-	-	-	-		-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	733,885	-	58,300	792,185	172,608	294,660	197,020	328,439	992,727	8,404	1,001,131		(208,946)

TCTF - Enhanced Collections (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Nevada

20 10 010 Enhanced Collections

				20_	10_010_ E	Enhanced (Collections	;						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					(3,534)	(6,095)	(4,997)	(13,551)	(28,177)	-	(28,177)	-	
903300	Temp Help Salaries-Judicial Officers											-		
906300	Overtime									-		-		
	Salaries Subtotal	-		-	-	(3,534)	(6,095)	(4,997)	(13,551)	(28,177)	-	(28,177)	-	28,177
	Staff Benefits					(0,00.)	(0,000)	(1,001)	(10,001)	(==,)		(==,111)		
910300	Tax									-		-		
910400										-		-		
	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500 912700										-		-		
912700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
	Staff Benefits Subtotal				-	-	-	-	-	-	-			-
914100	Salary Savings													
	Total Personal Services		-			(3,534)	(6,095)	(4,997)	(13,551)	(28,177)		(28,177)		28,177
	Operating Expenses &													
	Equipment:													
000467	General Expense													
920100	General Expense Laboratory Expense									-				
920200										-				
920400	Employee Relocation											-		
920500										-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									_				
	Library Purchases and Subscriptions									-				
	Photography													
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900												-		
920001	General Expense Subtotal Printing				-	-	-	-	-	-	-	-		-
924500	Printing													
924000	Printing Subtotal				-		-		-		-	-	-	-
	Telecommunications													
925100	Telecommunications						-	-	59	59	-	59	-	
925000	Telecommunications Subtotal	-	-	-	-	-	-	-	59	59	-	59	-	(59)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal											-		-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State				-	-	-	-			-	-	-	-
920100	Travel in State Travel in State													
929100										-				
	Other Travel Expenses													
	Travel in State Subtotal						-		-		-	-	-	
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-		-		-		-		-
000467	Training													
933100 933000	Training Training Subtotal									-		-		
333000	Security				•		•	•	•	•		-		-
934500	Security													
	Security Subtotal											-		
	Facilities Operations													
935100	Facilities Operations													
935200														
	Janitorial													
935400														
935500	Grounds Alteration											-		
	Other Facility Costs - Goods									-				
	Other Facility Costs - Goods Other Facility Costs - Services									-				
500000														

TCTF - Enhanced Collections (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Nevada

20_10_010_ Enhanced Collections

						nhanced (
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							•	•	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional													
938300	Services											-		
938500	Court Interpreter Services Court Reporter Services									-		-		
00000										-		- :		
938700	Court Transcripts									-				
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services					l				-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal					-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services -													
941000	County Provided											_		
	Sheriff											-		
	County-Provided Services											-		
342100	County 1 Tovided Cervices											_		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-					-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E		-	-	-	-	-	-	59	59		59	-	(59)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-				
965000	Juror Costs Subtotal				-		-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
973100	Debt Service									-		-		
	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense			-		-	-	-		-	-	-		-
992000	Departmental Indirect Allocations					(692)	(1,203)	(967)	(3,088)	(5,950)		(5,950)		5,950
	Total Expense	-	-	-	-	(4,226)	(7,298)	(5,965)	(16,579)	(34,068)	-	(34,068)	-	34,068

TCTF - Other Non-Court (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Nevada

20_10_020_ Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	ırt Operatio	ons						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline Budget	Budget Revisions	Budget Transfers	Revised Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tooount	Personal Services:	50A	GG.: E	000	001. 2	00 E	001	000	0011	000	001.11	00 E	001. III	0011
	Salaries													
900300	Salaries-Permanent									-		-		
	Temp Help													
906300	Salaries-Judicial Officers											-		
	Overtime													
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300														
910400	Health Insurance											-		
	Retirement											-		
	Deferred Compensation Workers' Compensation									-		-		
	Other Insurance													
913700	Superior Court Judges Benefits											-		
	Other Benefits									-		-		
	Staff Benefits Subtotal													-
	Salary Savings				-									
	Total Personal Services													-
	Operating Expenses & Equipment:													
	General Expense													
	General Expense Laboratory Expense									-		-		
	Fees/Permits									-		-		
920300	Employee Relocation									-		-		
	Dues and Memberships													
	Office Expense											-		
	Freight and Drayage													
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions											-		
922500	Photography													
	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance													
	Equipment Repairs									-				
923900	General expense - Service General Expense Subtotal											-		
920001	Printing				-	-	-	-	-	-	-	-	-	
924500	Printing													
	Printing Subtotal						-	-			-			
524000	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-			-	-	-		-		-
	Postage													
926100	Postage													
02000-	Stamps, Stamped Envelopes, Postcards, etc													
926200	Postage Meter									-		-		
	Postage Subtotal									-		-	_	
525000	Insurance													
928800	Insurance													
	Insurance Subtotal											-		-
	Travel in State													
	Travel in State													
	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-		-		-	-	-		
	Travel out of State													
931100	Travel Out of State Travel Out of State Subtotal							-						
931000												-		
022400	Training Training													
	Training Subtotal					-							_	
333000	Security													
934500	Security									-				
934000	Security Subtotal													-
	Facilities Operations													
935100	Facilities Operations													
935200														
	Janitorial													
	Maintenance and Supplies													
935500	Grounds									-				
	Alteration									-				
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

TCTF - Other Non-Court (1)
[Trial Court Trust Fund]
FY 2008-2009

Superior Court - Nevada

20_10_020_ Other Non-Court Operations

					UZU_ Othe									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
						050	050	050	050	F			F	Balance
	.	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500												-		
938600	Court Reporter Services											-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators							i					i	
939200	Collection Services							i					i	
939400	Legal							1	1	-		-	i	
939700	Banking and Investment Services							1		-			l	
939800	Other Contract Services									-		-		
938000								-		-		-		
230UUU	Consulting and Professional Services -				_			-	_					
	County Provided													
	Consulting and Professional Services - County													
941000												-		
941100														
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200														
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal										-		_	
943000	Major Equipment- 5,000 and Over							-	-			-	-	_
0.45000	Major Equipment													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal													
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance					l		l	+	-	-	<u> </u>	l	
952000						1		l	-	-	1	-	l	
952500	Cash Differences							l	-	-		<u> </u>	l	
								_		-				
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-	-	
	Total OE&E			-	-			-		_	_			-
	Special Items of Expense:													
	Juror Costs													
	Juror Costs							ļ	L			-	ļ	
965000					-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-		-		-	-	-	-	-
	Debt Service													
973100	Debt Service							1				-	1	
973000	Debt Service Subtotal				-	-		-	-	-	-	-	-	
	Total Special Items of Expense													
992000					- :				-	-	-	-		
992000														_
	Total Expense			-	-	-	-	-	-		-	-	-	-

TCTF - Executive Office (1)
[Trial Court Trust Fund]
FY 2008-2009

90 10 Executive Office

					90_10_ E	executive C	Office							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:							00						
	Salaries													
	Salaries-Permanent					28,923	34,994	57,294	147,833	269,043	13,223	282,266		
903300	Temp Help									-				
906300										-		-		
	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits	275,756	-	-	275,756	28,923	34,994	57,294	147,833	269,043	13,223	282,266	-	(6,510)
910300	Tax					2,145	927	4,543	7,458	15,072	1,001	16,073		
910300	Health Insurance					2,145	927	4,543	7,458	15,072	1,001	16,073	-	
910600						7,573	9,127	15,783	39,998	72,481	3,462	75,943		
	Deferred Compensation					1,010	0,121	10,700	00,000	12,101	0,402			
912500	Workers' Compensation					-		-		-	-	-	-	
912700	Other Insurance					18	23	434	396	871	11	882	-	
913700	Superior Court Judges Benefits									-		-		
913800						138	161	3,340	5,354	8,993	111	9,104		
	Staff Benefits Subtotal	111,928			111,928	9,874	10,238	24,099	53,206	97,418	4,585	102,003		9,925
914100	Salary Savings	(6,894)			(6,894)									
	Total Personal Services	380,790			380,790	38,797	45,231	81,393	201,039	366,461	17,808	384,269	-	(3,479)
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense									-		-		
920300														
920400	Employee Relocation													
920500	Dues and Memberships									-		-		
920600	Office Expense					1,079	11	-	80	1,170	660	1,830	-	
920700										-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					962	635	(593)	16	1,020	-	1,020	-	
922300										-		-		
922500 922600										-				
922700	Equipment Rental/Lease					-	-	-	-	-	-	-	-	
922800												-		
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	1,100		-	1,100	2,041	645	(593)	97	2,190	660	2,850	-	(1,750)
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-			-	-		-	-	-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal Postage	-	-		-	-	-	-	-	-	-	-		
926100														
										-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
	Postage Meter													
926000	Postage Subtotal	50	-	-	50	-	-	-	-	-	-		-	50
00	Insurance													
928800	Insurance Subtotal	2 244			2044		-		3,067	3,067		3,067	-	174
928000	Insurance Subtotal Travel in State	3,241			3,241	-			3,067	3,067		3,067		1/4
929100														
929100	Travel - Per Diem in State					427	1.233	6	521	2,188	(445)	1,743		
929300	Other Travel Expenses					72.7	1,230		OL1		(4-70)			
929000	Travel in State Subtotal	500			500	427	1,233	6	521	2,188	(445)	1,743		(1,243)
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal													
	Training													
933100	Training													
933000	Training Subtotal Security				-	-	-	-	-	-	-	-	-	
934500	Security Security													
934500 934000	Security Security Subtotal													
934000	Facilities Operations					-			-	•				
935100	Facilities Operations Facilities Operations													
935200						5,008	273	(5,281)		-		-		
935300						5,500		(=,=01)						
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration						30			30		30		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

TCTF - Executive Office (1)
[Trial Court Trust Fund]
FY 2008-2009

90_10_ Executive Office

					90_10_ E	executive (
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal		-	-	-	5,008	303	(5,281)	-	30	-	30	-	(30)
	Utilities					2,000		(0,201)						(22)
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-		-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300 938500	General Consultant and Professional Services Court Interpreter Services									-		-		
938500	Court Reporter Services									-		-		
938600	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					207				207		207	_	
342100	Consulting and Professional Services -					201				201		207		
940000	County Provided Subtotal	-	-	-	-	207	-	-	-	207	-	207	-	(207)
	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				-	-	-		-	-	-	-	-	
945200	Major Equipment- 5,000 and Over Major Equipment											_		
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-		_		-		-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations							-				-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal	-	-	-	-	-		-		-		-		
	Total OE&E	4,891			4,891	7,683	2,181	(5,867)	3,685	7,682	215	7,896	-	(3,005)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-		-	-	-	-		
074065	Other													
971000 972001	Other Special items of Expense Judgments, Settlements, and Claims									_		-		
972001 972200	Grand Jury Cost									-		-		
972200	Non-Expert Witness									- :		-		
972300 972000	Other Subtotal											-		
312000	Debt Service							-				-		
973100	Debt Service													
	Debt Service Subtotal					_		-						
3.000								-				-		
992000	Total Special Items of Expense Departmental Indirect Allocations		<u> </u>					-		- :		-	-	-
992000		205.55				46,480	47.000	75.500	004 == :	374,142	40.5	392,165		(0.450
	Total Expense	385,681		-	385,681	46,480	47,413	75,526	204,724	374,142	18,023	392,165		(6,484)

TCTF - Fiscal Services (1)
[Trial Court Trust Fund]
FY 2008-2009

90 20 Fiscal Services

					90_20_ I	iscal Serv	ices							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					54,628	64,908	51,324	40,468	211,329	10,953	222,282	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers Overtime									-		-		
		004 000			204 200	54.000	04.000	54.004	10,100		40.050			(220)
900000	Salaries Subtotal Staff Benefits	221,962	-	-	221,962	54,628	64,908	51,324	40,468	211,329	10,953	222,282		(320)
910300	Tax					4,037	4,781	3,993	3,802	16,613	737	17,350		
910400	Health Insurance					2,670	3,310	3,387	3,426	12,793	687	13,480		
	Retirement					13,995	16,530	14,040	13,797	58,362	2,788	61,151		
912400	Deferred Compensation									-		-		
912500						-	-	-	-	-	-	-	-	
	Other Insurance					145	174	1,339	165	1,823	33	1,856		
913700	Superior Court Judges Benefits									-		-		
	Other Benefits					-	-	3,131	4,598	7,729	-	7,729	-	
	Staff Benefits Subtotal	114,819		-	114,819	20,848	24,795	25,889	25,789	97,320	4,246	101,566	-	13,253
914100	Salary Savings Total Personal Services	(5,549)	-	-	(5,549)	75,476	89,703	77,213	66,257	308,649	15,199	323,848	-	7,384
	Total I Craoliai Sel Vices	331,232	_		331,232	13,476	09,103	11,213	00,257	300,049	15,199	323,048		1,364
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
	Fees/Permits						893	2,845	2,699	6,437	950	7,387		
920400	Employee Relocation													
920500	Dues and Memberships									-		-		
	Office Expense					21	500	-	518	1,039	-	1,039	-	
	Freight and Drayage									-		-		
	Advertising									-		-		
921700						161		-	-	161	-	161		
922500	Library Purchases and Subscriptions Photography									-		- :		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
922800						541	451	(992)	388	388	-	388	-	
922900	Equipment Repairs											-		
	General expense - Service					-	-	-	-	-	-	-	-	
920001	General Expense Subtotal	23,336	(6,000)	(1,840)	15,497	723	1,843	1,853	3,605	8,024	950	8,974		6,523
	Printing													
924500	Printing					-	-	-	-		-	-	-	
924000	Printing Subtotal	150	(150)	-		-			-					-
925100	Telecommunications Telecommunications													
925100		1,000			1,000	_	-		-	-	-	_		1,000
923000	Postage	1,000	-	-	1,000	-	-	-	-	-		-		1,000
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc					11	7	5		23		23		
	Postage Meter						5,000	(5,000)					-	
926000	Postage Subtotal	100	-	-	100	11	5,007	(4,995)	-	23	-	23		77
928800	Insurance Insurance													
	Insurance Subtotal									-	-	-		
52000	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					21		23	97	141		141		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	700	(300)		400	21		23	97	141		141	-	259
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-		-	-	-			-
933100	Training Training													
933100 933000	Training Training Subtotal	400			400				•	-	-	-		400
933000	Security	400			400									400
934500	Security													
934000	Security Subtotal											-		
	Facilities Operations													
935100	Facilities Operations													
935200							16,551	(16,551)						
	Janitorial													
935400														
	Grounds													
935600										-				
	Other Facility Costs - Goods					-				-				
935800	Other Facility Costs - Services									-		-		

TCTF - Fiscal Services (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Nevada

90_20_ Fiscal Services

						Fiscal Serv								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	1,500	(1,500)	-	-	-	16,551	(16,551)	-	-	-	-	-	-
	Utilities													
	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services					-	21,511	10,755	10,755	43,021		43,021	-	
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 939200	Mediators/Arbitrators Collection Services									-		-		
939200	Legal									-		-		
939400	Banking and Investment Services									-		-		
	Other Contract Services									-				
	Contracted Services Subtotal	43,076	(54)		43,022		21,511	10,755	10,755	43,021		43,021		1
	Consulting and Professional Services -	.,	(- 4		.,.		,	.,	,	.,.=.		.,		
	County Provided													
044000	Consulting and Professional Services - County Provided													
941100										-		-		
	County-Provided Services						1,061		2,051	3,112	1,058	4,170		
042100	Consulting and Professional Services -						1,001		2,001	0,112	1,000	4,170		
940000	County Provided Subtotal	4,800	-	-	4,800	-	1,061	-	2,051	3,112	1,058	4,170	-	630
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts									-		-		
943400 943500	IT Repairs/Supplies/License					3,163			2,078	5,241		5,241		
943700	IT Other					3,163	-	-	2,076	3,241	-	5,241	-	
943000	Information Technology Subtotal	3,165	-	-	3,165	3,163		-	2,078	5,241		5,241	-	(2,076)
	Major Equipment- 5,000 and Over	, , , ,							, ,			- '		(/ /
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
051000	Other Items of Expense Other Items of Expense													
	Uniform Allowance									-		-		
952300	Vehicle Operations									-				
952500	Cash Differences													
950000	Other Items of Expense Subtotal					-					-		-	
	Total OE&E	78,227	(8,004)	(1,840)	68,384	3,919	45,973	(8,916)	18,586	59,562	2,008	61,570		6,813
	Special Items of Expense:													
	Juror Costs													
	Juror Costs											-		
965000	Juror Costs Subtotal				-	-		-				-		
	Other													
971000	Other Special items of Expense Judgments, Settlements, and Claims											-		
972001 972200	Grand Jury Cost									- :		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal					-	-		-	-		-	-	
	Debt Service													
973100	Debt Service											-		
973000	Debt Service Subtotal													-
	Total Special Items of Expense	_												_
992000	Departmental Indirect Allocations				-							-		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Total Expense	409,459	(8,004)	(4.040)	399,616	79,395	135,676	68,297	84,843	368,211	17,207	385,418		14,197
	Total Expense	409,459	(8,004)	(1,840)	399,616	79,395	135,676	68,297	84,843	368,211	17,207	385,418		14,197

TCTF - Human Resources (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Nevada

90 30 Human Resources

				,	90_30_ Hι	ıman Reso	urces							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:							00.110				00.11		
	Salaries													
	Salaries-Permanent					32,331	38,337	31,196	30,581	132,444	6,555	139,000	-	
903300	Temp Help									-		-		
906300										-		-		
	Overtime					-	-	-	-		-	-	-	
900000	Salaries Subtotal Staff Benefits	135,922	(1,000)	-	134,922	32,331	38,337	31,196	30,581	132,444	6,555	139,000	-	(4,078)
910300	Tax					2,405	2,794	2,390	2,393	9,982	480	10,462		
910300	Health Insurance					2,405	3,609	3,128	106.368	115.973	480 542	116,515		
	Retirement					8,356	10,313	8,381	8,289	35,340	1,681	37,021	<u>:</u>	
	Deferred Compensation					0,000	10,010	0,001	0,200	-	1,001	07,021		
912500						-	25,087	12,543	12,543	50,173	-	50,173	-	
912700	Other Insurance					104	122	753	109	1,088	22	1,110		
913700	Superior Court Judges Benefits									-		-		
	Other Benefits					-	-	1,416	2,077	3,493		3,493	-	
	Staff Benefits Subtotal	233,262			233,262	13,733	41,925	28,611	131,780	216,048	2,726	218,774		14,488
914100	Salary Savings	(3,398)		-	(3,398)								-	
	Total Personal Services	365,786	(1,000)		364,786	46,063	80,262	59,807	162,361	348,493	9,281	357,774		7,012
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense											-		
	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships													
	Office Expense					61	104	-		165	-	165	-	
920700	Freight and Drayage									-		-		
	Advertising					-	659	-	-	659	-	659	-	
921700						-	-	-	-	-	-	-	-	
	Library Purchases and Subscriptions					-	-	-	-	-	-	-	-	
922500	Photography Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease					-		-	-	-	-	- :		
922800										-		-		
	Equipment Repairs											-		
	General expense - Service									-		-		
	General Expense Subtotal	4,315	(1,891)	(250)	2,174	61	763	-	-	824	-	824	-	1,350
	Printing													
924500	Printing					-	-	-		-	-	-	-	
924000	Printing Subtotal	100	-	(100)		-	-		-	-				-
	Telecommunications													
925100												-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
000400	Postage Postage													
926100	Fostage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter													
926000	Postage Subtotal	130	(130)											-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	-	-		
020400	Travel in State Travel in State													
929100	Travel - Per Diem in State					66	251			317		317		
	Other Travel Expenses					- 66	231	-		- 317		- 317		
	Travel in State Subtotal	25	(25)	350	350	66	251			317		317		33
	Travel out of State		(=0)	-30										
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-	-						-	
	Training													
933100	Training												-	
933000	Training Subtotal	200	(200)	-		-	-				-			
	Security													
934500														
934000	Security Subtotal Facilities Operations				-	-	-	-	-	-	-	-		•
935100	Facilities Operations Facilities Operations													
935100										-		-		
	Janitorial									-				
935400										-		-		
	Grounds													
	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

TCTF - Human Resources (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Nevada

90_30_ Human Resources

						ıman Reso								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					***				
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services					4,616	5,724	5,786	12,604	28,730	439	29,169		
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									-		-		
939800	Contracted Services Subtotal	25,000	7,500		32,500	4,616	5,724	5,786	12,604	28,730	439	29,169		3,331
930000	Consulting and Professional Services -	25,000	7,500		32,300	4,010	3,724	3,700	12,004	20,730	439	29,109		3,331
	County Provided													
-	Consulting and Professional Services - County													
941000	Provided									-		_		
941100														
	County-Provided Services						140			140		140		
042100	Consulting and Professional Services -						140			140		140		
940000	County Provided Subtotal	-	-		-	-	140	-		140	-	140		(140)
	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													
945000					-	-	-	-	-	-	-	-		
05400	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	29,770	5,254	-	35,024	4,743	6,878	5,786	12,604	30,011	439	30,449	-	4,575
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-				
972000	Other Subtotal									-		-	-	
J7 2000	Debt Service				- 1		- 1		-	-		-		
973100	Debt Service													
	Debt Service Subtotal											-		
973000					-						-			-
	Total Special Items of Expense	-	-		-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-				
	Total Expense	395,556	4,254		399,810	50,806	87,140	65,593	174,965	378,503	9,720	388,223		11,587
	I Otal Expeliae	393,336	4,254		399,610	30,006	01,140	00,093	174,963	310,303	9,720	300,223		11,567

TCTF - Business & Facilities Svcs (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Nevada

90 40 Business & Facilities Services

				90_40_	Busines	s & Faciliti	es Service	s						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTE	TCTE	TCTF	TCTE	TCTE	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	OFS	OFS	OFS	OFS					
		Budget	Revisions	Transfers	Budget Col. D	α. σ	۵. ٥	۵. ٥	α. σ	Expend. Col. J	Accruals	Expend. Col. L	Encumbr.	Balance Col. N
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help					2,528		-	(2.528)			-	-	
	Salaries-Judicial Officers					_,0_0			(=,===)			-		
	Overtime											-		
900000	Salaries Subtotal	-	-	-	-	2,528	-	-	(2,528)	-		-	-	-
	Staff Benefits													
910300	Tax					193		-	(193)	-		-	-	
910400	Health Insurance											-		
910600	Retirement											-		
	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
	Other Insurance					126			(126)	-	-	-	-	
	Superior Court Judges Benefits									-		-		
	Other Benefits Staff Benefits Subtotal					000			(000)	-				
	Salary Savings	-	-	-		320			(320)					-
914100	Total Personal Services					2.847			(2,847)			_		
	. C.C. I CI SOIIGI OCI VICES					2,047			(2,047)					
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
	Laboratory Expense													
	Fees/Permits											-		
920400	Employee Relocation													
920500	Dues and Memberships									-		-		
	Office Expense					5,058	6,407	3,551	4,751	19,767		19,767	-	
920700	Freight and Drayage									-		-		
	Advertising					-	-	157	-	157	-	157	-	
	Meeting, Conferences, Exhibits & Shows					53	-	-	-	53		53	-	
	Library Purchases and Subscriptions					106		29		136	-	136	-	
	Photography									-				
	Minor Equipment - Under \$5,000					9,121		-	-	9,121	-	9,121	-	
	Equipment Rental/Lease					1,305	-	- 4 704	-	1,305		1,305	-	
	Equipment Maintenance Equipment Repairs					450	493	1,794	485	3,222	-	3,222	-	
	General expense - Service					2,144	1,879	540	495	5,057		5,057		
	General Expense Subtotal	25,508	(526)	3,767	28,749	18,237	8,779	6,071	5,731	38,817	-	38,817		(10,068)
920001	Printing Printing	25,506	(326)	3,767	20,749	10,237	0,779	6,071	5,731	30,017		30,017	-	(10,000)
924500	Printing								1,207	1,207	-	1,207		
	Printing Subtotal	150	1,057	-	1,207	-		-	1,207	1,207	-	1,207	-	0
	Telecommunications				,				, ,					
925100	Telecommunications					1,449	2,484	2,145	2,619	8,697	584	9,282		
925000	Telecommunications Subtotal	12,206	(3,050)	-	9,156	1,449	2,484	2,145	2,619	8,697	584	9,282	-	(126)
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					84	397	210	277	968	6	974		
	Postage Meter					10.000	397	15 987	20.196	46.183	-	46.183	-	
	Postage Subtotal	51,825		(146)	51,679	10,084	397	16,197	20,473	47,151	6	47,156	-	4,523
	Insurance	,0		,)	,0	,		,	-2,0	,	Ů	,.50		.,
	Insurance					258				258		258		
928000	Insurance Subtotal	-	-	258	258	258		-	-	258	-	258		-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State					70	126	20	66	283	55	338		
	Other Travel Expenses											-		
929000	Travel in State Subtotal	-	-	217	217	70	126	20	66	283	55	338		(121)
	Travel out of State													
931100	Travel Out of State Travel Out of State Subtotal											-		
931000	Training				-	-	-	-	-	•		-	-	
933100	Training					75				75		75		
	Training Subtotal			75	75	75				75		75		
333000	Security		1	75	75	75			,	75	-	75		
934500	Security													
	Security Subtotal							-	-		-	-		
	Facilities Operations													
935100	Facilities Operations									-				
935200	Rent						546	25,078	10,308	35,933	273	36,206		
935300	Janitorial								141,441	141,441		141,441		
	Maintenance and Supplies							-	-			-		
	Grounds													
	Alteration													
935700	Other Facility Costs - Goods						-	-	-			-		
935800	Other Facility Costs - Services					-	-	-	-	-		-	-	

TCTF - Business & Facilities Svcs (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Nevada

90_40_ Business & Facilities Services

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	76,965	(4,480)	-	72,485	-	546	25,078	151,749	177,374	273	177,647	-	(105,162)
	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									-		-		
939400	Banking and Investment Services									-				
	Other Contract Services									750		-		
939800									750			750		
938000	Contracted Services Subtotal	-	-	750	750	-	-	-	750	750		750	-	-
	Consulting and Professional Services - County Provided													
044000	Consulting and Professional Services - County Provided													
941000										-		-		
941100										-		-		
942100	County-Provided Services													
040000	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-		-		-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					150	225	225	225	825	75	900	-	
943700	IT Other													
943000	Information Technology Subtotal	-	-		-	150	225	225	225	825	75	900	-	(900)
	Major Equipment- 5,000 and Over													
945200	Major Equipment					-				-				
945000	Major Equipment- 5,000 and Over Subtotal	7,000	(7,000)	-	-	-	-		-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000										-				
	Vehicle Operations					324	489	366	258	1,436	184	1,620	-	
952500	Cash Differences					324	-55	550	230	.,-50	.54	.,020		
950000	Other Items of Expense Subtotal	3,200	(1,142)	(258)	1,800	324	489	366	258	1,436	184	1,620	-	180
550000	Total OE&E	176,854	(15,141)	4,663	166,376	30,646	13,048	50,102	183,078	276,874	1,177	278,050	-	(111,674)
		170,654	(15,141)	4,003	100,376	30,046	13,048	50,102	103,078	210,674	1,177	210,050	_	(111,074)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					-	24	(24)			-	-		
965000	Juror Costs Subtotal	-	-	-	-	-	24	(24)	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-		-	-	-
	Debt Service													
973100	Debt Service											-		
	Debt Service Subtotal							-	-	-		-	-	
3.0000														
	Total Special Items of Expense	-	-	-	-	-	24	(24)	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	176,854	(15,141)	4,663	166,376	33,494	13,072	50,078	180,230	276,874	1,177	278,050		(111,674)
	pooo	,554	(10,141)	-,505	.00,070	00,-04	.0,072	55,576	.00,200	2.0,074	.,,,,,	2.0,000		(,)

TCTF - Information Technology (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Nevada

90 50 Information Technology

				90_	50_ Infor	mation Ted	hnology							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTE
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget Revisions	Budget Transfers	Revised	OFS	OFS	OFS	OFS		Accruals		Encumbr.	Balance
	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Expend. Col. L	Col. M	Col. N
Account	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COI. J	COI. K	COI. L	COI. IVI	COI. N
	Salaries													
900300	Salaries-Permanent					40,593	58,619	47,941	47,267	194,420	9,847	204,267		
903300	Temp Help							,	,	-		-		
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal	214,397	-	-	214,397	40,593	58,619	47,941	47,267	194,420	9,847	204,267	-	10,130
	Staff Benefits													
910300	Tax					2,820	4,133	3,395	3,394	13,742	677	14,419		
010400	Health Insurance					2,954	5,079	5,179	5,179	18,390	1,036	19,425	-	
	Retirement Deferred Compensation					10,550	15,259	12,831	12,687	51,327	2,554	53,881	-	
	Workers' Compensation						-					-		
	Other Insurance					493	228	1,195	229	2,146	46	2,192	-	
	Superior Court Judges Benefits					400	220	1,100	220	2,140	40	-		
	Other Benefits					254	785	1,970	2,631	5,639	111	5,750	-	
	Staff Benefits Subtotal	107,033	-	-	107,033	17,071	25,483	24,570	24,119	91,243	4,424	95,666		11,367
914100	Salary Savings	(5,360)	-	-	(5,360)	-		-					-	
	Total Personal Services	316,070	-	-	316,070	57,664	84,102	72,510	71,386	285,662	14,271	299,934		16,136
	Operating Expenses & Equipment:													
	General Expense													
	General Expense Laboratory Expense									-				
	Fees/Permits											-		
	Employee Relocation									-		-		
	Dues and Memberships													
920600	Office Expense					_	58	-	-	58	-	58		
	Freight and Drayage													
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	-	-	-			
922300	Library Purchases and Subscriptions					-	22	78	26	126	-	126	-	
	Photography									-				
	Minor Equipment - Under \$5,000					1,171	7,804	(1,193)	25,632	33,413	-	33,413		
	Equipment Rental/Lease					-	-	-	-	-	-	-	-	
	Equipment Maintenance					2,087	5,652	(7,040)	(698)					
	Equipment Repairs											-		
	General expense - Service General Expense Subtotal	18,560	(0.400)	(0.40)	0.704	2.057	40.505	(0.450)	04.000	- 22 527				(04.046)
920001	Printing	18,560	(9,430)	(349)	8,781	3,257	13,535	(8,156)	24,960	33,597	-	33,597	-	(24,816)
924500	Printing													
	Printing Subtotal					-		-		-	-			
524000	Telecommunications													
925100	Telecommunications					775	179	-	-	954	-	954	-	
925000	Telecommunications Subtotal	1,250	2,750	-	4,000	775	179	-	-	954	-	954		3,046
	Postage													
926100	Postage													
02022-	Stamps, Stamped Envelopes, Postcards, etc													
926200	Postage Meter					-		11	5	16	5	20	<u> </u>	
	Postage Subtotal	138		(13)	125			11	5	16	5	20		105
	Insurance	.30		(13)	.23				J	10	J	20		.55
928800	Insurance													
928000	Insurance Subtotal					-		-						-
	Travel in State													
929100	Travel in State													
	Travel - Per Diem in State					405	495	(4)	182	1,077	61	1,138		
	Other Travel Expenses													
929000	Travel in State Subtotal	500	-	-	500	405	495	(4)	182	1,077	61	1,138	-	(638)
004467	Travel out of State Travel Out of State													
931100	Travel Out of State Travel Out of State Subtotal											-		
931000	Training Training				-			-	•	-	•			-
933100	Training						2,575			2,575		2,575		
933000		2,750	(175)		2,575	-	2,575	-		2,575		2,575	- :	
200000	Security	2,.30	(.73)		2,010		2,073			2,575		2,373		
934500	Security													
	Security Subtotal					-		-						-
	Facilities Operations													
000100	Facilities Operations													
935200														
	Janitorial													
	Maintenance and Supplies									-		-		
	Grounds											-		
	Alteration									-				
935/00	Other Facility Costs - Goods Other Facility Costs - Services									-				
935800	Outer r'dutity custs - pervices											-		

TCTF - Information Technology (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Nevada

90_50_ Information Technology

						mation led								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services					54				54		54		
939000	Court Ordered Professional Services					04				-		-		
939100	Mediators/Arbitrators											-		
939200	Collection Services													
939200	Legal									-		-		
	Banking and Investment Services									-		<u> </u>		
939700										-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	-	-	-	-	54		-		54		54		(54)
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
044000	Provided													
941100												-		
								29.838		57.599				
942100	County-Provided Services Consulting and Professional Services -						143	29,838	27,619	57,599		57,599		
940000	County Provided Subtotal	66,500	(2,514)		63,986		143	29,838	27,619	57,599		57,599		6,387
940000	Information Technology	66,300	(2,514)		63,966		143	29,030	21,619	37,399		37,399	-	6,367
943100	Information Technology													
	IT Maintenance													
943200						993	4,420	11,988	17,895	35,296	969	36,265	-	
943300	IT Commercial Contract					-	-	481	(481)	-	-	-	-	
943400	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	
943500	IT Repairs/Supplies/License					11,476	1,616	3,548	6,266	22,907	8,175	31,082	-	
943700	IT Other						673	(673)		-		-	-	
943000	Information Technology Subtotal	146,551	(32,242)	(50,000)	64,309	12,469	6,709	15,345	23,680	58,203	9,144	67,346	-	(3,037)
	Major Equipment- 5,000 and Over													
945200	Major Equipment						-		-				-	
945000	Major Equipment- 5,000 and Over Subtotal	14,626	-	-	14,626	-	-	-	-	-	-	-	-	14,626
	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	250.875	(41,611)	(50,362)	158,902	16,960	23,635	37,034	76,445	154,075	9,209	163,283		(4,381)
	Special Items of Expense:	200,070	(41,011)	(55,502)	.00,002	. 0,000	20,000	57,554	. 0,440	.04,073	5,203	.00,200		(4,001)
	Juror Costs													
965100														
965100 965000	Juror Costs Subtotal										-			
960000	Other				-	-		-	-	-	-	-	-	
07/ ***														
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-		-		-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-		-		-		-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-		-		-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	566,945	(41,611)	(50,362)	474,972	74,624	107,737	109,544	147,832	439,737	23,480	463,217	-	11,755

TCTF - Distributed Expenditures (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Nevada

9600 Distributed Expenditures

				30	600 Distrib		luitures							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget										
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
000000	Salaries Salaries-Permanent											_		
										-		-		
903300	Salaries-Judicial Officers									-				
906300										-				
908300	Overtime													
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-	-	-	-	-
910300														
	Retirement													
910600	Deferred Compensation									-		-		
	Workers' Compensation											-		
	Other Insurance									-		-		
913700										-				
913800	Other Benefits									-		-		
	Staff Benefits Subtotal									-		-		
	Salary Savings													
314100	Total Personal Services											-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense											-		
	Fees/Permits									-		-		
920400	Employee Relocation											-		
	Dues and Memberships									-		-		
920600										-		-		
920700														
	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-		-		
922500														
922500	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease											-		
	Equipment Maintenance													
922900										-				
923900										-				
	General Expense Subtotal									-		-		
920001	Printing				-				-	-		-		
924500														
924000	Printing Subtotal													
924000	Telecommunications				-			-	-	-		-		-
925100	Telecommunications											-		
	Telecommunications Subtotal					-	-	-				-		
323000	Postage				_							-		
926100	Postage									-		-		
320100	1 ostage													
926200												-		
926300												-		
926000	Postage Subtotal				-	-		-	-			-		
	Insurance													
928800												-		
928000	Insurance Subtotal					-		-				-		-
	Travel in State													
929100	Travel in State											-		
929200												-		
929300										-		-		
929000					-		-		-			-		
	Travel out of State													
931100	Travel Out of State									-		-		
931000						-								-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-		-			-		
	Security													
934500	Security											-		
934000	Security Subtotal					-	-	-	-	-	-	-	-	
	Facilities Operations													
935100	Facilities Operations											-		
935200	Rent											-		
935300	Janitorial											-		
935400	Maintenance and Supplies											-		
	Grounds											-		
935600	Alteration											-		
935700	Other Facility Costs - Goods											-		
	Other Facility Costs - Services											-		

TCTF - Distributed Expenditures (1) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Nevada

9600 Distributed Expenditures

					טו טואנווטו									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal									-				
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services									-				
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									-		-	1	
	Collection Services									-			 	
939400	Legal					l				-			 	
939400	Banking and Investment Services					-				-		-	 	
	Other Contract Services									-			l	
	Contracted Services Subtotal													
938000	Consulting and Professional Services -				-			-		-				
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
	Sheriff													
	County-Provided Services													
342100	Consulting and Professional Services -													
940000	County Provided Subtotal								_	_	-		-	_
	Information Technology													
943100	Information Technology													
	IT Maintenance													
	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-				
943700	IT Other													
943000	Information Technology Subtotal											-		
943000	Major Equipment- 5,000 and Over				-					-			-	-
945200	Major Equipment													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				_	_		_	_	_		_	_	_
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-	 	
952300	Vehicle Operations					-						-	 	
952500	Cash Differences					-						-	 	
952500	Other Items of Expense Subtotal											_		
230000	Total OE&E						-							
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	-
	Other													
971000	Other Special items of Expense									-		-	ļ	
972001	Judgments, Settlements, and Claims									-		-	l	
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-	l	
972000	Other Subtotal				-	-	-	-	-	-	-		-	
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-	-	-		-		-	-	
	Total Special Items of Expense						_			-			_	
002000	Departmental Indirect Allocations			· ·	-					-				_
992000		-		-		-							-	
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	·

Non-TCTF - Financing Sources (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Nevada

Total Current Year Financing Sources

527,453

		FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non-TCTF Budget Revisions	FY 08-09 Non-TCTF Budget Transfers	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non-TCTF 1st Qtr QFS	FY 08-09 Non-TCTF 2nd Qtr QFS	FY 08-09 Non-TCTF 3rd Qtr QFS	FY 08-09 Non-TCTF 4th Qtr QFS	FY 08-09 TCTF Total Revenues	FY 08-09 Non-TCTF Revenue Accruals	FY 08-09 Non-TCTF Total Revenue (Col. I+J)	FY 08-09 Non-TCTF Column Not Used	FY 08-09 Non-TCTF Rev (Over)/ Under Bdgt.
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	429,914	0	-	429,914	-	-	-	-	-	-	-		
899910	Prior Year Revenue Adjustment	-	-	-	-	(586)	-	-	-	(586)	-	(586)		
999910	Prior Year Expenditure Adjustment				-					-		-		
	Total Adjusted Beginning Balance	429,914	0	0	429,914	(586)	0	0	0	(586)	0	(586)	0	
•														
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	63,160	-	-	63,160	8,453	13,974	15,736	21,354	59,516	6,823	66,339		(3,179)
821200	Enhanced Collections	296,836		-	296,836	11,065	23,783	70,030	78,210	183,088	27,438	210,526		86,310
822000	Local Non-fees revenue	19,209		-	19,209	3,551	3,644	417	6,736	14,349	165	14,514		4,695
823000	Other	35,551	٠	-	35,551	20	200		3,595	3,815	-	3,815		31,736
825000	Interest Income	67,499	٠	-	67,499	727	1,098	1,447	12,348	15,619	1,691	17,311		50,188
826000	Investment Income				-					-		-		-
	Total Revenue	482,255		-	482,255	23,816	42,699	87,629	122,244	276,388	36,118	312,506	-	169,749
	Current Year Reimbursements													
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-					-		-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants				-					-		-		-
840000	County Program - Restricted Funds	39,302	-	-	39,302	1,420	8,010	25,153	4,683	39,266	1,499	40,765		(1,463)
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	5,896	-	-	5,896	-	-	259	3,161	3,421	-	3,421		2,476
	Total Reimbursements	45,198	-	-	45,198	1,420	8,010	25,413	7,844	42,686	1,499	44,185	-	1,013
	Interfund Transfers													
701100	Interfund Transfer In	-	-	-	-		-	-	307	307	-	307		(307)
701200	Interfund Transfer Out	-	-	-	-		-	-	(3,329)	(3,329)	-	(3,329)		3,329
	Total Interfund Transfers	-	-	-	-	-	-	-	(3,021)	(3,021)	-	(3,021)	-	3,021

25,235

50,708

113,042

127,067

316,053

37,617

353,670

173,783

527,453

NTCTF - Trusts (2) [Non-Trial Court Trust Fund]

	FY 08-09	FY 08-09	FY 08-09	FY 08-09
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
r and riola in Tract (chaing quartorly balance)	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
Cash with County - 120001	001. A	00i. B	001. 0	780,120
[Enter Funds Held in Trust here]				700,120
[Enter Funds Held in Trust here]				
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Total, Funds Held in Trust	0	0	0	780,120

Quarterly Financial Statement NTCTF - Expenditure Summary (2)

[Trial Court Trust Fund] FY 2008-2009

					-	-								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09 Non-TCTF	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 3rd Qtr	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr		4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					7,564	11,794	9,734	27,270	56,361	775	57,136	_	
903300	Temp Help					-	-	-	-	-	-	-	-	
906300	Salaries-Judicial Officers					-	-		-	-	-	-	-	
908300	Overtime					-	-	-	-	-	-	-	-	
900000	Salaries Subtotal	9,862	-	-	9,862	7,564	11,794	9,734	27,270	56,361	775	57,136	-	(47,274)
	Staff Benefits													
910300	Tax					-	415	317	275	1,007	55	1,062	-	
910400	Health Insurance					-	834	819	983	2,636	164	2,800	-	
910600	Retirement					-	1,473	1,159	1,023	3,655	203	3,858	-	
912400	Deferred Compensation					-	-	-	-	-	-	-	-	
912500 912700	Workers' Compensation Other Insurance					-	194	237	136	- 568	- 9	- 576	-	
912700	Superior Court Judges Benefits					-	194	- 237	136	508	- 9	5/6	-	
913800	Other Benefits					-	-	-	-	-	-	-		
910000	Staff Benefits Subtotal	4,196	-	-	4,196		2,916	2,533	2,417	7,866	431	8,296		(4,100)
914100	Salary Savings	(247)	-	-	(247)		,	,,,,,	,	,,,,		.,		() /
	Total Personal Services	13,811	-	-	13,811	7,564	14,710	12,267	29,687	64,227	1,205	65,433	-	(51,622)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense					-	-	-	-	-	-	-	-	
920200	Laboratory Expense					-	-	-	-	-	-	-	-	
920300	Fees/Permits					-	-	-	-	-	-	-	-	
920400	Employee Relocation					-	-	-	-	-	-	-	-	
920500	Dues and Memberships Office Expense					-	-	-	-	-	-	-	-	
920600 920700	Freight and Drayage					-	-	-	-	-	-	-	-	
920700	Advertising					-	-	-	-	-	-	-	-	
921700	Meeting, Conferences, Exhibits & Shows					_	16	-	(16)	_	_	-	_	
922300	Library Purchases and Subscriptions					427	(165)	1,144	(159)	1,247	_	1,247	_	
922500	Photography					-	-	-	-	-	-	-	-	
922600	Minor Equipment - Under \$5,000					-	-	,	-	-	-	-	-	
922700	Equipment Rental/Lease					-	-	-	-	-	-	-	-	
922800	Equipment Maintenance					-	-		-	-	-	-	-	
922900	Equipment Repairs					-	-		-	-	-	-	-	
923900	General expense - Service					-	-					-	-	
920001	General Expense Subtotal	-	-	-	-	427	(149)	1,144	(176)	1,247	-	1,247	-	(1,247)
20.1505	Printing Details a													
924500	Printing			-	-	-	-	-	-	-	-	-	-	
924000	Printing Subtotal Telecommunications	-	-	-	-	•	•	•	-	-	-	-	•	-
925100	Telecommunications Telecommunications					_		177	120	298	60	357		
925100	Telecommunications Subtotal			1,100	1,100	-	•	177	120	298	60	357	-	743
- 10000	Postage			1,130	1,100			1,7	120	230	30	557		145
926100	Postage					-	-		-	-	-	-		
926200	Stamps, Stamped Envelopes, Postcards, etc					-	-	-	-	-	-	-		
926300	Postage Meter						-	•	-	-	-	-	-	
926000	Postage Subtotal	-	-	-	-	-	•	-	-	-	-	-	•	-
	Insurance													
928800	Insurance					-	-	-	-	-	-	-		
928000	Insurance Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State					-	-	-	-	-	-	-	-	

Quarterly Financial Statement NTCTF - Expenditure Summary (2)

[Trial Court Trust Fund] FY 2008-2009

	T	EV 00 00	FV 00 00	EV 00 00	FV 00 00	EV 00 00	EV 00 00	F)/ 00 00	EV 00 00	FY 08-09	FY 08-09	FV 00 00	FY 08-09	FY 08-09
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09		Non-TCTF	FY 08-09		
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
929200	Travel - Per Diem in State					-	-	-	-	-	-	-	-	
929300	Other Travel Expenses Travel in State Subtotal	_	_	_	_	-		-	-	-	-	-	-	
929000	Travel out of State	-	-	-	-	-	-	-	-	-	-	-	-	-
931100	Travel Out of State Travel Out of State					-	-		-	-	-		-	
931000	Travel Out of State Subtotal	_		-	_	-	-	-	-	-	-	-	-	_
331000	Training	_		_					_				_	
933100	Training					-	-	-	-	-	-	-	-	
933000	Training Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security					-	-	-	-	-	-	-	-	
934000	Security Subtotal	278,851	-	-	278,851	-	-	-	-	-	-	-	-	278,851
	Facilities Operations													
935100	Facilities Operations					-	-	-	-	-	-	-	-	
935200	Rent					-	-	-	-	-	-	-	-	
935300	Janitorial					-	-		-	-	-		-	
935400	Maintenance and Supplies					-	-	-	-	-	-	-	-	
935500	Grounds					-	-	-	-	-	-	-	-	
935600	Alteration					-	-	-	-	-	-	-	-	
935700	Other Facility Costs - Goods					-	-	-	-	-	-	-	-	
935800	Other Facility Costs - Services					-	-	-	-	-	-	-	-	
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 Collection Services					-	16,486	64,065	68,421	140.074	- 22 004	474 575	-	
939200 939400						-	16,486	64,065	5,250	148,971 5,250	22,604	171,575 5,250	-	
939400	Legal Banking and Investment Services					-	-	-	5,250	5,250	-	5,250	-	
939700	Other Contract Services					-	-	-	-	-	-	.	-	
938000	Contracted Services Subtotal	296,836		(1,100)	295,736	-	16,486	64.065	73,670	154,221	22,604	176,825	-	118,911
555000	OSTATION ON FIGURE OUDSTAIN	200,000		(1,100)	200,700		10,400	04,303	73,370	104,221	22,004	170,020		110,311
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided					-	-	-	-	-	-	-	-	
941100	Sheriff					-	-	-	-	-	-	-	-	
942100	County-Provided Services					-	-	-	-	-	-	-	-	
	Consulting and Professional Services - County Provided													
940000	Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology					-	-	-	-	-	-	-	-	
943200	IT Maintenance					-	-	-	-	-	-	-	-	
943300	IT Commercial Contract					-	-	-	-	-	-	-	-	
943400	IT Inter-Jurisdictional Contracts					-	-	-	-	-	-	-	-	
943500	IT Repairs/Supplies/License					-	-	-	-	-	-	-	-	

NTCTF - Expenditure Summary (2) [Trial Court Trust Fund] FY 2008-2009

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Non-TCTF Estm. Year End	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
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	575,687	-	-	575,687	427	16,337	65,386	73,615	155,766	22,664	178,429	-	397,258
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs					-	-	259	913	1,173	-	1,173	-	
965000	Juror Costs Subtotal	4,025	-	-	4,025	-	-	259	913	1,173	-	1,173	-	2,853
	Other													
971000	Other Special items of Expense					-	-	-	-	-	-	-	-	
972001	Judgments, Settlements, and Claims					-	-	-	-	-	-	-	-	
972200	Grand Jury Cost					-	-	-	-	-	-	-	-	
972300	Non-Expert Witness					-	-	-	-	-	-	-	-	
972000	Other Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service					-	-	-	-	-	-	-	-	
973000	Debt Service Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	4,025	-	-	4,025	-	-	259	913	1,173	-	1,173	-	2,853
992000	Departmental Indirect Allocations	-	-	-	-	1,486	1,203	967	3,088	6,744	-	6,744	-	(6,744)
	Total Expense	593,523	-	-	593,523	9,477	32,250	78,880	107,303	227,910	23,869	251,779	-	341,744

NTCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund] FY 2008-09

Superior Court - Nevada

Fund Balance Designation

Restricted Fund Balance	FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non- TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non- TCTF Actual
Contractual				
Compensation increase for Management & Professionals.	55,309	(55,309)	-	-
Contractual Commitments - Professional and Consultant Services	-	240,302	240,302	6,827
MOU w/Local 39 Union - NSI's, Health Insurance, Differential Increases for Misc. Employees 7/1/2010	247,299	(247,299)	-	-
Staff Step Inceases FY09-10	-	34,169	34,169	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	302,608	(28,137)	274,471	6,827
Statutory	·	` ' '	,	,
GC13963f Restituition Rebate	-	-	-	102,636
Micrographics				11,854
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			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance		_	-	114,490
3320 - Subicial, Statutory i uriti Daldrice				114,490

NTCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund] FY 2008-09

Superior Court - Nevada

Unrestricted Fund Balance		FY 08-09 Non-TCTF Baseline Budget	FY 08-09 Non- TCTF Budget Revisions	FY 08-09 Non-TCTF Revised Budget	FY 08-09 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
One-Time Employee Compensation - Leave Payments	Compensated Liabilities for employee's retiring in FY09-10	-	65,964	65,964	104,447
One-Time Facility - Other	Truckee Court Branch Remodel O-290704	40,000		40,000	-
Operating and Emergency	Operating and Emergency Reserve	21,236	-	21,236	261,955
Other	Blackbaud Fundware Accounting System	-	2,642	2,642	1,909
Other	Misc. Employees 7/1/2010	-	93,618	93,618	-
Statewide Administrative Infrastructure Initiative	SAP Phoenix Accounting System	-	43,022	43,022	41,591
				•	
				•	
				-	
				•	
				-	
				-	
				•	
				-	
				•	
				•	
				-	
				•	
9410 - Subtotal, Designated Fund Balance		61,236	205,246	266,482	409,902
9420 - Subtotal, Undesignated Fund Balance		(0)		(177,109)	0
T. (18.) (5. 18.)		202.044		202.044	504.040
Total Designation of Fund Balance		363,844		363,844	531,219

Fund Balance Designation Notes

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

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

Please enter notes here.	
The desired the second	

NTCTF - PECT Summary (2)

[Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Nevada

Quarter 4

P . E . C . T	PECT Name	FY 08-09 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 08-09 Non-TCTF Revised Budget	% of Total Revised Budget		% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support		0%		0%	-	0%
10 . 20 . 000 . 000	Case Type Services - Roll Up	13,811	2%	13,811	2%	29,592	12%
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	13,811	2%	13,811	2%	28,345	11%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	-	0%	1,247	0%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	262	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	985	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	282,876	48%	282,876	48%	1,173	0%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	-	0%	-	0%	-	0%
10 . 30 . 030 . 000	Jury Services	4,025	1%	4,025	1%	1,173	0%
10 . 30 . 040 . 000	Security	278,851	47%	278,851	47%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	296,687	50%	296,687	50%	30,764	12%
20 . 10 . 010 . 000	Enhanced Collections	296,836	50%	296,836	50%	210,883	84%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	296,836	50%	296,836	50%	210,883	84%
90 . 10 . 000 . 000	Executive Office		0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	-	0%	-	0%	10,131	4%
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%	10,131	4%
	Total - Summary	593,523	100%	593,523	100%	251,779	100%

NTCTF - Judges & Courtroom Support (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Nevada

10_10_ Judges and Courtroom Support

_)_10_ Jud	_								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300										-		-		
	Overtime Salaries Subtotal													
900000	Staff Benefits				-	-	-	-	-	-	-	-	-	-
910300														
	Health Insurance													
	Retirement									-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation									-				
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-				
913800	Other Benefits													
	Staff Benefits Subtotal				-	-		-		-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	<u> </u>	-	-		-	-	-		-	-			-
	Operating Expenses 9 Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense									H :-				
	Fees/Permits											-		
	Employee Relocation									-		-		
920500	Dues and Memberships													
920600	Office Expense									-				
	Freight and Drayage									-		-		
	Advertising									-				
	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease Equipment Maintenance									-		-		
922900										-				
	General expense - Service									-		-		
920001	General Expense Subtotal													
520001	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-				
926200	Stamps, Stamped Envelopes, Postcards, etc											_		
926300	Postage Meter											-		
	Postage Subtotal													
	Insurance													
928800	Insurance													
928000	Insurance Subtotal													-
	Travel in State													
	Travel in State									-		-		
929200	Travel - Per Diem in State									· ·				
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal Travel out of State					-	-	-		-	-			-
931100	Travel Out of State Travel Out of State													
931100 931000	Travel Out of State Subtotal					_	-		_			-		
551000	Training				1					-	1	- 1		-
933100	Training									-		-		
								-			-		-	
	Security													
934500	Security									-				
	Security Subtotal												-	
	Facilities Operations													
	Facilities Operations													
935200	Rent													
935300	Janitorial											-		
	Maintenance and Supplies											-		
	Grounds Alteration											-		
935600										-		-		
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
930800	Outer 1 aunity COSIS - Services													

NTCTF - Judges & Courtroom Support (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Nevada

10_10_ Judges and Courtroom Support

						ges and C								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-			-		-	-	
	Utilities													
936100	Utilities									-		-		
	Utilities Subtotal							-	-	-	-			
	Contracted Services													
938001	Contracted Services													
												-		
938200	Consulting Services - Temp Help											-		
020200	General Consultant and Professional Services													
	Court Interpreter Services											-		
										-				
	Court Reporter Services									-		-		
938700										-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-				
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-				
939400	Legal									-				
939700	Banking and Investment Services									-		-		
	Other Contract Services													
939800												-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100												-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
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									-				
	Other Items of Expense Subtotal					-		-	-	-		-		
- 50003	Total OE&E						-					-	-	
		_	_		_	_	_	_	_	_	_	_	_	_
	Special Items of Expense:													
	Juror Costs													
										-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-				
972200												-		
972300	Non-Expert Witness											-		
	Other Subtotal													
972000						-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-		-	-	-	-			-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	
002000	Departmental Indirect Allocations				-									
	Total Expense		-	-	-	-		-	-	-	-	-	-	-

NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Nevada

10_20_010_010 Traffic & Other Infractions

				10_	_20_010_01	0 Traffic	& Other III	ractions						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	ist Qti	Ziiu Qii	Sid Qti	401 Q0	I Otal	Year End	Projected	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300														
	Salaries-Judicial Officers									-		-		
908300	Overtime													
	Salaries Subtotal									-				
900000	Staff Benefits				-	-		-	-					
910300														
	Health Insurance									-		-		
910600	Retirement													
	Deferred Compensation									-		-		
	Workers' Compensation											-		
	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-		-		-	-	-	-	-	-
	Salary Savings				-									
	Total Personal Services		-	-	-	-	-	-		-	-	-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense								 	 	l			
	Fees/Permits								l	- :	-	- :		
020400	Employee Relocation								l			-		
	Dues and Memberships								 	-		<u> </u>		
												-		
920600												-		
	Freight and Drayage									-		-		
	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs											-		
	General expense - Service													
	General Expense Subtotal								_			-		_
320001	Printing				-		-					-		_
004500	Printing											-		
	Printing Subtotal									<u> </u>				
924000	Telecommunications				-	•	•	-	-	-	-	-	-	-
	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
1	O O						l	l	1				l	
926200										-		-		
	Postage Meter											-		
926000	Postage Subtotal				-		-	-			-	-	-	-
	Insurance													
928800	Insurance								l			-		
928000	Insurance Subtotal					-	-	-	-	-	-	-	-	-
	Travel in State													
	Travel in State									-		-		
929200										-		-		
	Other Travel Expenses											-		
929000	Travel in State Subtotal				-		-		-	-	-	-	-	-
	Travel out of State													
931100										-		-		
	Travel Out of State Subtotal					-	-	-		-	-	-		
	Training													
933100	Training											-		
933100	Training Subtotal						-			-				
233000	Security Subtotal													
934500	Security													
	,													
934000	Security Subtotal				-					-		-	-	-
	Facilities Operations													
935100												-		
935200	Rent								ļ			-		
935300												-		
935400	Maintenance and Supplies											-		
	Grounds									-		-		
935600	Alteration											-		
935700	Other Facility Costs - Goods								i			-		
	Other Facility Costs - Services								l			-		
500000														

NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Nevada

10_20_010_010 Traffic & Other Infractions

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
			Budget	Budget							Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal											-	-	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
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							İ	İ					
939200	Collection Services							l	l	-				
939200	Legal							 	 	-		- :		
								 	 	- :		- :		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
												- :		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-		-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance							 	 	-		-		
952300	Vehicle Operations							 	 	-		-		
952500	Cash Differences							 	 			- :		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-				-	-	-	-	-
	Other													
971000	Other Special items of Expense													
								l	l					
972001	Judgments, Settlements, and Claims							.	.	-		-		
972200	Grand Jury Cost							ļ	ļ	-				
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-			-	-	-		-	-	-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal							-	-		-			-
	Total Special Items of Expense			-			-	-	-	-	-	-	-	
											-		-	
992000	Departmental Indirect Allocations				-			l	l	-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement Non-TCTF - Other Criminal Cases (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Nevada

10 20 010 020 Other Criminal Cases

					10_20_010_	_020 Otne	r Criminai	Cases						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget										
	Barandari II.	Budget	Revisions Col. B	Transfers Col. C	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	COI. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
000200	Salaries Salaries-Permanent					4,030			(4,030)					
	Temp Help					4,030	_		(4,030)				-	
	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal	-	-	-	-	4,030	_	_	(4,030)	-	_	-	-	_
	Staff Benefits					, , , , ,			() ,					
910300	Tax											-		
	Health Insurance											-		
	Retirement											-		
	Deferred Compensation									-		-		
	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
	Other Benefits									-		-		
	Staff Benefits Subtotal				-	-		-		-	-	-	-	-
914100	Salary Savings Total Personal Services					4,030			(4,030)		_			
	Total I croulial del vices					4,030			(4,030)			_	-	
	Operating Expenses & Equipment:													1
	General Expense													
	General Expense											-		
920200	Laboratory Expense										1	-		
	Fees/Permits									-		-		
920400	Employee Relocation											-		
	Dues and Memberships									-		-		
920600	Office Expense									-		-		
	Freight and Drayage									-		-		
921300	Advertising Meeting, Conferences, Exhibits & Shows									-	1			
	Library Purchases and Subscriptions									-		-		
	Photography											-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease											-		
922800	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
	General expense - Service													
920001	General Expense Subtotal Printing				-	-	-	-	-	-	-	-	-	-
924500	Printing													
924000	Printing Subtotal						-					-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-		-	-	-	-
	Insurance													
	Insurance											-		
928000	Insurance Subtotal Travel in State				-		-	-	-	-	-	-	-	-
020100	Travel in State Travel in State											-		
	Travel - Per Diem in State									-	1	-		
929300	Other Travel Expenses										l	-		
929000	Travel in State Subtotal				-	-		-	-		-	-	-	-
	Travel out of State													
	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-		-	-	-	-	-	-
00515	Training Training													
933100 933000	Training Training Subtotal					-					-			
a33000	Security					-								-
934500	Security											-		
934000	Security Subtotal				-			-	-		-	-	-	-
	Facilities Operations													
	Facilities Operations											-		
935200														
935300										-		-		
	Maintenance and Supplies										 	-		
	Grounds Alteration									-	 	-		
	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
JJJ000	outry o												·	

Quarterly Financial Statement Non-TCTF - Other Criminal Cases (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Nevada

10_20_010_020 Other Criminal Cases

	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
	110000	1.0000	1 1 00 00	1						Non-TCTF			
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
	Baseline	Budget	Budget	Revised		2nd Qtr			Total	Year End	Projected	Unliquid.	Unencumb.
	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000 Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
Utilities													
936100 Utilities									-		-		
936000 Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
Contracted Services													
938001 Contracted Services 938200 Consulting Services - Temp Help									-		-		
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 - Count Provided	4												
Consulting and Professional Services - County													
941000 Provided									-		-		
941100 Sheriff									-		-		
942100 County-Provided Services									-		-		
Consulting and Professional Services - Count 940000 Provided Subtotal	4				_	_	_	_			_	_	_
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 Uniform Allowance 952300 Vehicle Operations					l				-	 	-	-	
952500 Venicle Operations 952500 Cash Differences					l				-	l	-		
950000 Other Items of Expense Subtotal					_	_	_			_			
Total OE&E	-	-	-		-	-	-	-			-		
Special Items of Expense:													
Juror Costs													
965100 Juror Costs									-		-		
965000 Juror Costs Subtotal					-	-	-	-	-	-	-		-
Other													
971000 Other Special items of Expense									-		-		
972001 Judgments, Settlements, and Claims									-		-		
972200 Grand Jury Cost									-		-		
972300 Non-Expert Witness									-		-		
972000 Other Subtotal				-	-	-	-	-	-	-	-	-	-
Debt Service													
973100 Debt Service									-				
973000 Debt Service Subtotal					-	-	-	-	-	-	-	-	-
Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000 Departmental Indirect Allocations	-	-	-	-	794	-	-	(794)	-	-	-	-	-
Total Expense	-	-	-	-	4,824		-	(4,824)	-	-		-	-
Iui Exponou					.,			(.,524)					

Non-TCTF - Civil (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

Superior Court - Nevada

10_20_020_ Civil

Non-TCTF Non-TCTF Non-TCTF Baseline Budget Revisions Transfers Budget QFS QFS QFS QFS Expend. Accruals Expend. Budget Revision Budget Revision Revised			EV 00 00	FV 00 00	EV 00.00		57.00.00		FW 00 00	F3/ 00 00	FV 00 00	EV 00 00	F1/ 00 00	EV 00 00	FV 00 00
No. Color No. Color			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Bareling Bareling			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF									Non-TCTF
Description															Unencumb.
Personal Services:															Balance
Manufact	Account		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
1,000 1,00															
93000	000200							E 600	4 447	2.000	14.004	775	14 700		
Section Sect								3,089	4,417	3,800	14,024	773	14,755	_	
BADON Options Date Dat															
Section Sect											-				
1900 Meximum 1900			9,862	-	-	9,862		5,699	4,417	3,908	14,024	775	14,799		(4,937)
Section Sect															
19000 Potentiary 19000							-								
19.000 Control Compression												164			
19500 Worker Components							-	1,473	1,159	1,023	3,655	203		-	
19700 Dever Character 19700 Dever Ch	912400	Morkers' Componentian									-				
9.5700												9			
19.000 December 19.000 Staff Benefits Subdotal 4.190								104	201	100		Ü			
Salary Savings											-				
Total Personal Services 13,411 13,411 13,415 6,550 6,244 21,890 1,265 23,095	910000	Staff Benefits Subtotal	4,196	-	-	4,196		2,916	2,533	2,417	7,866	431	8,296		(4,100)
Operating Expenses & Equipment:	914100	Salary Savings			-		-	-	-	-		-		-	
Control Expenses		Total Personal Services	13,811	-	-	13,811	-	8,615	6,950	6,324	21,890	1,205	23,095	-	(9,284)
Control Expenses															i
Section Colorent Expenses		Operating Expenses & Equipment:													
1,00000 Experiment	920100														
Displayer Relocation											-				
Decode Decode Afterhobenings	920400	Employee Relocation									-				
Paright and Drayage	920500	Dues and Memberships													
021500 Advertising	920600	Office Expense									-		-		
Mesting Conferences Exhibits & Shows	920700	Freight and Drayage									-				
Deciding Deciding											-				
Decided Processing Proces		Meeting, Conferences, Exhibits & Shows									-				
Minor Equipment - Under \$5.000											-				
Degraph Equipment Renatal Asses	922500	Minor Equipment - Under \$5 000									-				
De2200 Equipment Maintenance													-		
192200 Equipment Repairs	922800	Equipment Maintenance													
December Expanse Subtotal	922900	Equipment Repairs											-		
Printing											-		-		
1924000 Printing Subtotal	920001					-	-	-	-	-	-	-		-	-
Printing Subtotal															
Telecommunications											-				
925100 Telecommunications	924000					-	-	-	-	-	-	-	<u> </u>	-	-
Description Description	925100										-		-		
Postage							-	-		-		-		-	-
De2000 Postage		Postage													
De2500 Postage Maters	926100										-		-		
De2500 Postage Maters	020200	Stomps Stompod Envelopes Destaced ate													
Description Description											-				
Insurance											-				-
128000 Insurance Subtotal															
Travel in State											-				
1 1 1 1 1 1 1 1 1 1	928000					-		-	-	-	-	-			-
022000 Travel - Per Diem in State	000457														
192900 Other Travel Express											-				
Pageon Travel in State Subtotal															
Travel out of State															
Sating Travel Dut of State															
Salton Travel Out of State Subtotal	931100	Travel Out of State									-				
933100 Training	931000											-			-
93000 Training Subtotal															
Security 934500 Security - - - -											-				
934500 Security	933000							•	•	•	-	-	•		-
394000 Security Subtotal	034500														
	934000	Security Subtotal						_	-		-				
Facilities Operations	2,54003	Facilities Operations													
935100 Facilities Operations	935100										-				
935200 Rent	935200										-		-		
93300 Janitorial											-		-		
935400 Maintenance and Supplies											-				
935500 Grounds											-				
935600 Alteration	935600	Atteration Other English Costs - Goods									-				
935700 Other Facility Costs - Goods - - - 935800 Other Facility Costs - Services - - -											-				
DOWN (Intel i drait) Anale - Asiatros	333000	Outer 1 acting Costs - Services						1			-		•		

Non-TCTF - Civil (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

Superior Court - Nevada

10_20_020_ Civil

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						N TOTE	N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	N TOTE	N TOTE	N TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
		COI. A	COI. D	COI. C	COI. D		COI. 1		COI. 11	COI. 3	COI. K	COI. L		COL IV
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						ļ			-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services						<u> </u>			-		-		
939400	Legal					-	-	-	5,250	5,250		5,250	-	
939700	Banking and Investment Services									-				
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal		_						5,250	5,250		5,250		(5,250)
938000		-	-	-	-	-	-	-	5,250	5,250	•	5,250	-	(5,250)
	Consulting and Professional Services - County													
	Provided													
	Consulting and Professional Services - County													
	Provided													
941100	Sheriff									-				
942100	County-Provided Services									-		-		
	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal									-				
	Major Equipment- 5,000 and Over													
										-				
945200	Major Equipment													
0.45005	Maior Equipment 5 000 and Over 8:1:					_				_				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense						<u> </u>			-		-		
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal											-		
930000			_			-	-				-			(5.055)
	Total OE&E	-	-		-	-	-		5,250	5,250	-	5,250	-	(5,250)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal													
- 50000	Other													
074007														
971000	Other Special items of Expense						l			-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost						<u> </u>			-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal						-							-
	Debt Service													
072400	Debt Service									-				
												-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations													-
		40.5					00:-	0.0	44.5		4.0			(4.55.0
	Total Expense	13,811			13,811		8,615	6,950	11,574	27,139	1,205	28,345	-	(14,534)

NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Nevada

10_20_030_010 Families & Children Services

				10_2) Families	& Children	Services						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	isi Qii		Sid Qli	401 Q0	TOTAL	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300														
903300												-		
906300	Salaries-Judicial Officers									-				
908300										-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300										-		-		
910400										-		-		
910600	Retirement									-				
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance													
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal					-						-		
914100	Salary Savings Total Personal Services													
	Total Fersolial Services		<u> </u>		ı — —		-		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
	On another France 2.5													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200										-		-		
920300	Fees/Permits									-		-		
920400										-		-		
	Dues and Memberships						i	i					i	
920600												-		
920700												_		
920700										-		-		
												· ·		
921700														
922300	Library Purchases and Subscriptions					62	(510)	749	(39)	262	-	262	-	
922500	Photography									-		-		
922600										-		-		
922700										-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs													
923900	General expense - Service									-		-		
920001	General Expense Subtotal		-	-	-	62	(510)	749	(39)	262	-	262	-	(262)
	Printing						(,		(,,,					` '
924500										-		-		
924000	Printing Subtotal						-	-	-	_	_	-	-	
524000	Telecommunications													
925100	Telecommunications													
925100	Telecommunications Subtotal													
925000					-		-	-	-	-	-			-
	Postage													
926100	Postage											-		
	Otener Otener I Frankrika Bestevila ita													
926200							 	 				<u> </u>	 	
926300										-				
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance						l	l				-	l	
928000					-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000					-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal											· ·		
931000	Training										— <u> </u>			-
933100	Training									<u> </u>				
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
										-		-		
934500	Security						-	-	-	-	-	-	-	
934500 934000					-									
	Security Security Subtotal													
	Security Security Subtotal Facilities Operations											-		
934000 935100	Security Security Subtotal Facilities Operations Facilities Operations									-		-		
934000 935100 935200	Security Security Subtotal Facilities Operations Facilities Operations Rent									-				
934000 935100 935200 935300	Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial									-		-		
934000 935100 935200 935300 935400	Security Security Subtotal Facilities Operations Facilities Operations Rent Janitorial Maintenance and Supplies									-		-		
934000 935100 935200 935300 935400 935500	Security Security Subtotal Facilities Operations Facilities Operations Rant Janitorial Maintenance and Supplies Grounds									-		-		
934000 935100 935200 935300 935400 935500 935600	Security Security Subtotal Facilities Operations Facilities Coperations Facilities The Communication of the Commun											-		
934000 935100 935200 935300 935400 935500 935600 935700	Security Security Subtotal Facilities Operations Facilities Operations Rant Janitorial Maintenance and Supplies Grounds Alteration Other Facility Costs - Goods											-		
934000 935100 935200 935300 935400 935500 935600 935700	Security Security Subtotal Facilities Operations Facilities Coperations Facilities The Communication of the Commun									-		-		

NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Nevada

10_20_030_010 Families & Children Services

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. L	COLI	-	COLIT		- COI. IX	-	- COI. III	
333000	Utilities				-				-	_				
936100	Utilities													
	Utilities Subtotal						-		-	-		-		
936000	Contracted Services				-		-	-	-	-		-		
938001	Contracted Services													
938200	Consulting Services - Temp Help						1	1	1	-		-		
930200	Consulting Services - Temp Help						1	1	1	-		-		
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						1	1	1	-				
939100	Mediators/Arbitrators						1	1	1	-		-		
939200	Collection Services						1	1	1	-		-		
939400	Legal						1	1	1	-		-		
939700	Banking and Investment Services						1	1	1	-		-		
939800	Other Contract Services						1	1	1			-		
	Contracted Services Subtotal						-	-	-			-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100												-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment E 000 and Over Subtetel													
945000	Major Equipment- 5,000 and Over Subtotal									-		-		
054065	Other Items of Expense Other Items of Expense													
951000							 	 	 	-				
	Uniform Allowance						 	 	 	-				
	Vehicle Operations						 	 	 	-				
952500	Cash Differences							_		-				
950000	Other Items of Expense Subtotal				-					-	-	-	-	
	Total OE&E	-		-	_	62	(510)	749	(39)	262		262	-	(262)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	-
	Other Considering of Francisco													
971000	Other Special items of Expense											-		
972001	Judgments, Settlements, and Claims						ļ	ļ	ļ	-		-		
972200	Grand Jury Cost						ļ	ļ	ļ	-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service								ļ	-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-		L	L	L	-		-		
	Total Expense	-	-	-	-	62	(510)	749	(39)	262	-	262		(262)

NTCTF - Probate (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Nevada

10_20_030_020 Probate, Guardianship & Mental Health Services

Part				10_	20_030_02	20 Probate,	Guardians	ship & Men	tal Health	Services					
			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Part															
Property Property			Non-TCTF				Non-ICIF	Non-ICIF	Non-ICIF	Non-ICIF	Non-ICIF	Estm.	Non-ICIF	Non-ICIF	Non-ICIF
Control						Revised					I Otal		Frojecteu		
Series			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Mathematical	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J		Col. L	Col. M	Col. N
Mathematical															
Section Sect															
Section Sect	900300	Salaries-Permanent									-				
Mathematical Math															
Some		Salaries-Judicial Officers													
Section Sect															
March Marc															
Mary Mary	500000														
Second S	910300														
Montament Mont															
Section Sect											-				
1909 1909										1			-		
1975 1975		Workers' Compensation								1			-		
Section Control Cont										1			-		
Substitution		Cuparior Court Judges Benefits											-		
Manual M										 	<u> </u>		-		
Total Personal Services	913800														
Total Personal Services										-			-		
Operating Expenses & Equipment:	914100					-									
Common		lotal Personal Services			-								-		
Common															
Section Commerce		Operating Expenses & Equipment:													
Section Sect															
Section Sect											-				
Section Sect											-		-		
Section Sect													-		
Section Control Cont	920400	Employee Relocation									-		-		
Section Provide and Changes	920500												-		
Application Application	920600	Office Expense													
Application Application	920700	Freight and Drayage									-				
											-				
	921700	Meeting, Conferences, Exhibits & Shows													
Section Sect		Library Purchases and Subscriptions													
Monte Polyment - Uniford \$5,000	922500												-		
Suppose Suppose Marinantasion	922600	Minor Equipment - Under \$5,000													
Supplement Martinementone															
Suppose Supp	022000	Equipment Maintenance									-				
Commail asystems - Service Commail asyste											-				
Second S											-				
Printing Printing Printing Subtoral Pr															
Printing Subbtet Printing Su	920001					-	-	•	-	-	-	•	-	-	
Printing Subbotal Prin															
													-		
Section Telecommunications Subtotal	924000					-	-	•	-	-	-	•	-	-	
Postage		Telecommunications													
Second Postage	925000					_	-		-	-	-		-	-	
Stamps, Stamped Envelopes, Postcards, etc		Postage													
Postage Meter Postage Mete	926100	Postage											-		
Postage Meter Postage Mete	026202	Stampe Stamped Envolunce Rostonida ata						1	1	l		1		1	
Postage Subtotal	920200	Doetage Mater								 			-		
Insurance No.	920300	Poetage Subtotal											_		
Second Insurance Insuran	926000	Incurance											-		
Sample Subtotal State	02000-														
Tavel in State													-		
Satistic State S	928000									-			-		
	000467														
Security Security										 	<u> </u>		-		
92900 Travel in State Subtotal Image: Control of State Image: Control of State Subtotal Image: Control of State Subtotal State State Subtotal State										 	<u> </u>		-		
Tave Dut of State											_				
STATE STAT	929000							-		-			-		
Tave Cut of State Subtotal															
Tailing	931100	I ravel Out of State								ļ			-		
Sastroing Training Subtotal Substitution	931000					-		-	-	-		-	-	-	
Sacurity															
Security Security										<u> </u>	-				
33400 Security	933000							-		-	-		-		-
Savority Subtotal															
Facilities Operations Company															
Facilities Operations Company	934000	Security Subtotal						-		-			-		-
35110 Facilities Operations		Facilities Operations													
935200 Rent 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	935100									1			-		
93500 Jankorial										i			-		
935400 Maintenance and Supplies										i			_		
935500 Grounds										l	-				
93560 Alteration										l					
935700 Other Facility Costs - Goods							l			 	<u> </u>				
935800 Cher Facility Costs - Services							l			l	<u> </u>				
333000 Onlies Legisla Cross - Octavine	935700	Other Escility Costs - Services					 			 	<u> </u>		-		
	955800	Other admity Goals - Get Vices					·	L		·	·				

NTCTF - Probate (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Nevada

10_20_030_020 Probate, Guardianship & Mental Health Services

		10_20_030_020 Frobate, Guardianship & Mental neath Services												
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					rotai	Year End	110,000.00	omquia.	Oneneamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-		-	-		-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-	-	-	-		-	-	-	
330000	Contracted Services										-	-	-	
	Contracted Services													
938001														
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-				
938900	Investigative Services						i	i	i	-		-		
939000	Court Ordered Professional Services						1	1	1					
939100	Mediators/Arbitrators						l	l	l			-		
							l	l	l	- :		-		
939200	Collection Services						.	.	.					
939400	Legal						ļ	ļ	ļ	-				
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal						-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology									_				
943200	IT Maintenance									-		-		
	IT Commercial Contract											-		
943300										-				
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-				-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
	177													
945000	Major Equipment- 5,000 and Over Subtotal									_		_		-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance					-	 	 	 	-		-		
	Vehicle Operations						l	l	l					
952300							 	 	 			-		
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal					-	-	-	-		-	-	-	
- 00000	Other													
971000	Other Special items of Expense													
0000							l	l	l	-				
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost						l	l	l	-		-		
972300	Non-Expert Witness						<u> </u>	<u> </u>	<u> </u>	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		
	Debt Service													
973100	Debt Service						1	1	1	-		-		
973000	Debt Service Subtotal					-	-	-		-		-		
	Total Special Items of Expense						-	-	-	-				
				-				-			-			
992000	Departmental Indirect Allocations						l	l	l	-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement Non-TCTF - Juvenile Dependency (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Nevada

10_20_030_030 Juvenile Dependency Services

						Juvenile I								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
			Budget											
		Budget	Revisions	Transfers	Budget	QFS	QFS Col. F	QFS	QFS Col. H	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
000000	Salaries Salaries-Permanent													
										-				
	Temp Help													
	Salaries-Judicial Officers									-				
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-		-	-	-	-
	Staff Benefits													
	Tax									-		-		
	Health Insurance									-		-		
910600	Retirement									-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
	Other Insurance									-		-		
	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation									-		-		
	Dues and Memberships											-		
	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
	Meeting, Conferences, Exhibits & Shows											-		
922300	Library Purchases and Subscriptions					365	345	395	(120)	985	-	985	-	
	Photography									-		-		
922600	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	-	-	-	-	365	345	395	(120)	985	-	985	-	(985)
	Printing													
924500										-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stemps Stemped Envelope - Destroy													
	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter						_	_		-				
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
928800	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal													
320000	Travel in State					-	-							-
929100	Travel in State Travel in State													
	Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		-		
929300	Travel Expenses Travel in State Subtotal													
a29000						-	-							-
931100	Travel out of State Travel Out of State													
931100	Travel Out of State Travel Out of State Subtotal													
931000					-	-	-	-	•	-	-	-	-	•
020400	Training Training													
933100	Training Training Subtotal									-				
933000					-	-	-	-	-	-	-	-	-	-
00:	Security Security													
934500	Security Security Subsects									-		_		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
	Facilities Operations									-				
935200	Rein									-		-		
935300	Janitorial									-		-		
	Maintenance and Supplies									-		-		
	Grounds									-				
	Alteration									-		-		
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

Non-TCTF - Juvenile Dependency (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Nevada

10_20_030_030 Juvenile Dependency Services

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal				-	-						-	-	
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal					-	-	-	-	-	-	-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
000000	Canasal Canasillant and Disfersional Canasan													
938300 938500	General Consultant and Professional Services Court Interpreter Services									-				
938600	Court Reporter Services									-				
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-	l	-		
939200	Collection Services									-		-		
939400	Legal									-	1	-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal							-		-	-		-	-
	Consulting and Professional Services - County													
	Provided													
044000	Consulting and Professional Services - County Provided													
941100										-	1	-		
942100										-		-		
342100	Consulting and Professional Services - County													
940000	Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-		-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal							_	_	_	_	_	_	_
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance									-	İ	-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-			-	-	-	-	-	-	-
	Total OE&E	-	-	-	-	365	345	395	(120)	985	-	985	-	(985)
	Special Items of Expense:													
	Juror Costs													
	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims										 	-		
972200	Grand Jury Cost									-	l	-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-		-	•	-	-
070465	Debt Service Debt Service													
973100										-		-		
973000	Debt Service Subtotal			_		-		-			-	-	-	
	Total Special Items of Expense	-	-	-		-	-	-	-		-		-	
992000	Departmental Indirect Allocations									-	l	-		
	Total Expense	-	-	-	-	365	345	395	(120)	985	-	985	-	(985)

NTCTF - Juvenile Delinquency (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Nevada

10 20 030 040 Juvenile Delinquency Services

				10_2	0_030_040	Juvenile D	Delinquenc	y Services						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300														
	Temp Help													
906300						—	-					-		
	Overtime													
900000	Salaries Subtotal				-	-	-		-	-	-	-	-	-
	Staff Benefits													
910300										-		-		
	Health Insurance									-		-		
910600										-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-				
912700	Other Insurance													
913700										-				
913800										-				
910000	Staff Benefits Subtotal						-			-				
	Salary Savings													
3.4.00	Total Personal Services	-	-					-						
	Operating Expenses & Equipment													
	Operating Expenses & Equipment: General Expense													
00011														
	General Expense					—								
920200										-				
920300										-		-		
920400										-		-		
	Dues and Memberships									-		-		
920600										-				
920700	Freight and Drayage													
921500										-				
921700	Meeting, Conferences, Exhibits & Shows									-				
922300										-				
922500														
022500	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease					-						-		
922700	Equipment Rental/Lease					-	 							
	Equipment Maintenance									-		-		
922900														
	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	- 1	-	-				-
	Telecommunications													
	Telecommunications									-		-		
925000						-	-	-	-	-	-	-		-
	Postage													
926100														
	~.						l							
926200	Stamps, Stamped Envelopes, Postcards, etc					1	ĺ	, ,	1	-	1	-	1	
926300	Postage Meter						i -			-		-		
926000	Postage Subtotal					-	-	-		-	-	-	-	-
	Insurance													
928800														
	Insurance Subtotal					-	-	-			-	-		
	Travel in State													
929100														
929100							 			<u> </u>				
929200						-	 			-		-		
929000					-				-	-	-	-	-	
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training													
933000	Training Subtotal				-		-	-	-	-	-	-	-	-
	Security													
934500	Security													
	Security Subtotal					-	-	-				-		
334000	Facilities Operations						-				-	- 1		
005465														
935100												-		
935200												-		
935300										-		-		
935400										-		-		
935500										-		-		
						1		. —						
935600	Alteration													
935600 935700	Other Facility Costs - Goods							<u> </u>				-		
935600 935700	Alteration Other Facility Costs - Goods Other Facility Costs - Services									-				

NTCTF - Juvenile Delinquency (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Nevada

10_20_030_040 Juvenile Delinquency Services

_					J_U3U_U4U									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		N TOTE	N TOTE	N TOTE	N TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
											Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-		-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal													
	Contracted Services													
938001	Contracted Services									-		-		
	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-				
938500	Court Interpreter Services													
	Court Reporter Services									_		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
												-		
	Investigative Services								l	-		-		
939000	Court Ordered Professional Services								ļ	-		-		
	Mediators/Arbitrators								l			-		
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800	Other Contract Services													
	Contracted Services Subtotal				-	-	-		-	-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100										-		-		
	County-Provided Services													
0.2.00	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
	_													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000										-		-		
	Uniform Allowance									-		-		
	Vehicle Operations											-		
952500	Cash Differences											-		
	Other Items of Expense Subtotal					-			-	-		-		
300000	Total OE&E				-	-		-		-		-		
		_		_	_	_	_	_	_	_	_	_	_	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
	Other Subtotal						-	-	-	-			-	
572000	Debt Service				-							-		
070465														
	Debt Service													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations								1	-		-		· - 1
	Total Expense			_								-		
	Expense													

NTCTF - Other Support Operations (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Nevada

10_30_010_ Other Support Operations

Non-TCTF Non-TCTF Non-TCTF Baseline Budget Budget Revised Revised Non-TCTF NON-TCTF					1	0_30_010_	Other Su	pport Ope	rations						
Name			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Stroke S															
Note Property Note Not			Non-TCTF				Non-ICIF	Non-ICIF	Non-ICIF	Non-ICIF	Non-ICIF	Estm.	Non-ICIF	Non-ICIF	Non-ICIF
Marie Mari											Total		Frojecteu		
			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Comment Comm	Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Comment Comm															
10000 Control Company Control Company Control															
10000 Control Company Control Company Control	900300	Salaries-Permanent									-		-		
Manual Andrew Andrew Office											-		-		
1900 Salinda Salidotal	906300	Salaries-Judicial Officers													
Section Communication Co											-				
The Theorem Theorem The Theorem The Theorem The Theorem The Theorem The Theorem The Theorem The Theorem The Theorem The Theorem The Theorem The Theorem The Theorem The Theorem Theorem Theorem Theorem Theorem Theorem The Theorem The Theorem The Theorem The Theorem The Theorem The Theorem The Theore															
1900 Carlo Services	500000														
	910300														
1900 Programmer 1900 1															
1900 Order Compensation 1900 Order Control Apple Provides 1900 Order Grant Apple Provides 1900 Order Trans Apple Provides 1900 Order Trans Apple Provides 1900 Order Trans Apple Provides 1900 Order Trans Apple Provides 1900 Order Trans Apple Provides 1900 Order Trans Apple Provides 1900 Order Trans Apple Provides 1900 Order Trans Apple Provides 1900 Order Trans Apple Provides 1900 Order Trans Apple Provides 1900 Order Trans Apple Provides 1900 Order Trans Apple Provides 1900 Order Trans Apple Provides 1900 Order Trans Apple Provides 1900 Order Trans Apple Provides 1900															
1990 Professor Components															
19700 Color Ministration 19700 Color	012500	Workers' Compensation													
13/700 Quarter Control Adopte Description											-				
19300 Oster Bowles		Superior Court Judges Benefite									-				
19000 Sept Reventer Substeal											-				
Total Personal Services	913800												<u> </u>		
Total Personal Services													-	-	
Operating Expenses & Equipment Coccord Exposes						-									
Control Control Expenses		i otal Personal Services													
Control Control Expenses															
Section Control Expenses		Operating Expenses & Equipment:													
March Marc															
											-				
Dispose Designate Membershapes											-				
Decided Decide Compared Decided Deci											-		-		
100000 Private part of through											-				
100700 Particular and Changage	920500										-		-		
Montraing	920600	Office Expense													
Marting	920700	Freight and Drayage											-		
1/22/200 Photography											-		-		
1/22/200 Photography	921700	Meeting, Conferences, Exhibits & Shows											-		
Decide Principage Princip	922300	Library Purchases and Subscriptions													
Monte Facilitation											-		-		
Common C	922600	Minor Equipment - Under \$5,000													
	922700	Foundation Rental/Lease													
Decision Repairs	022000	Equipment Maintenance													
Description Description											-		-		
											-		-		
Printing															
Potation Printing Subtotal						-	•	•	-	-	-	•	-	•	-
Printing Substotal															
Telecommunications											-		-		
Description Description	924000					-	-		-	-	-		-	-	-
Description Description															
Postage		Telecommunications									-				
	925000					-	-	-	-	-	-	-	-	-	-
22200 Stampe, Stampe, Stampe, Postcards, etc															
Deciding Postage National	926100	Postage									-		-		
Decay Postage Nutrier	00000	Stomps Stompsd Envelopes Bester-d-					1	1	1	1		1	l		
Description Description	926200	Destage Mater													
Insurance	926300	rustage Meter											-		
122800 Insurance	926000	rostage Subtotal				-	-		-	-			-	-	
Second Insurance Subtotal															
Travel in State													-		
	928000						-		-	-	-		-	-	
Decision Control Con													-		
													-		
Travel out of State															
Satistic Travel Out of State	929000					-	-	-	-	-	-	-		-	-
Satisfies Security															
Training	931100	Travel Out of State									-				
	931000					-	-	-	-	-	-	-		-	-
Sacurity Security															
Security															
1334500 Security	933000					-	-	-			-		-	-	-
934000 Security Subtotal															
Facilities Operations											-				
Facilities Operations	934000	Security Subtotal				-	-	-					-		-
335100 Facilities Operations		Facilities Operations													
935200 Rent	935100										-		-		
33500 Janitorial											-		-		
935400 Maintenance and Supplies															
935500 Grounds													-		
935600 Alteration -													-		
935700 Other Facility Costs - Goods											-		-		
- -															
	935700	Other Facility Costs - Services													
	<i>მ</i> ანი00	Other County Costs - Dervices					1		1	1	-	1	<u> </u>	1	

NTCTF - Other Support Operations (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

Superior Court - Nevada

10_30_010_ Other Support Operations

_					0_30_010_									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	-		-	-		-	-	- COI. III	COI. IN
333000	Utilities Utilities				-			-	-			-	-	
936100	Utilities									-		-		
936000	Utilities Subtotal								-	-		-		-
330000	Contracted Services								-					
938001	Contracted Services													
938200	Consulting Services - Temp Help									-				
330200	Consulting Convicts Temp Nep													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services								i			-		
939000	Court Ordered Professional Services								i			-		
939100	Mediators/Arbitrators								i			-		
939200	Collection Services								i			-		
939400	Legal								1	-		-		
939700	Banking and Investment Services								1	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal						-						-	
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-		-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
343000	Other Items of Expense					-	-		· ·	· ·		-	-	-
951000	Other Items of Expense													
952000	Uniform Allowance								 	-		-		
952000	Vehicle Operations								 	-		-		
952500	Cash Differences								 	-		-		
950000	Other Items of Expense Subtotal									-		-	-	
500000	Total OE&E													
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal							-	-			-	-	-
20000	Other													
971000	Other Special items of Expense									-				
971000	Judgments, Settlements, and Claims								 			-		
972200	Grand Jury Cost								 			-		
972300	Non-Expert Witness							-	l		1	<u> </u>		
972000	Other Subtotal									-		-		
a1 2000	Debt Service													-
973100	Debt Service									-				
973100	Debt Service Subtotal													
ar 3000						-	-	-	-	-	-	-	-	-
	Total Special Items of Expense		— <u> </u>	-		-	-						-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund] FY 2007-2008

Superior Court - Nevada

10_30_020_ Court Interpreters

_						20_ Cour								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09 Non-TCTF	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End	Projected		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
000000	Salaries Salaries Permanent													
900300	Salaries-Permanent Temp Help									-		-		
906300														
	Overtime									-		-		
900000	Salaries Subtotal				-		-		-		-			-
	Staff Benefits													
910300	Tax											-		
	Health Insurance									-				
910600	Retirement													
	Deferred Compensation													
912500	Workers' Compensation									-		-		
912700										-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
	Staff Benefits Subtotal				-		-		-					
914100					-			_						
	Total Personal Services	i i	<u> </u>	_								_	_	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200														
920300														
	Employee Relocation						İ	İ		-		-		
920500	Dues and Memberships						İ	İ		-		-		
920600	Office Expense													
	Freight and Drayage									-				
	Advertising													
	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500														
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease Equipment Maintenance											-		
922900										-		-		
	General expense - Service											-		
	General Expense Subtotal											-		
520001	Printing													
924500	Printing									-				
924000	Printing Subtotal				-	-			-		-	-		-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal					-	-	-	-	-	-	-		-
	Postage													
926100	Postage									-		-		
026200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter											-		
	Postage Subtotal						-			-				
	Insurance													
928800	Insurance													
	Insurance Subtotal					-	-	-	-	-				-
	Travel in State													
	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-	-	-		-	-	-
	Travel out of State													
931100	Travel Out of State Travel Out of State Subtotal									-		-		
931000					-	-	-	-	•	-	-	-		
933100	Training Training													
	Training Subtotal					-	_	-	_			-		
333000	Security							-						
934500	Security													
934000	Security Subtotal						_		-	-		-		
204000	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500										-		-		
	Alteration													
935700														
935800	Other Facility Costs - Services						l	l		-		-		

NTCTF - Court Interpreters (2)

[Non-Trial Court Trust Fund] FY 2007-2008

Superior Court - Nevada

10_30_020_ Court Interpreters

-						ZU_ COUI								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10.01	Year End	. rojecteu	Omiquiu.	Oneneamb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-			-	-		-	-	-
	Utilities													
936100	Utilities													
	Utilities Subtotal				-		-		-	-		-	-	-
936000	Contracted Services				-			-				-		
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
	Investigative Services													
939000	Court Ordered Professional Services									-		-		
										-				
939100	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
	Contracted Services Subtotal				-	-	-	-		-	-	-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											_		
941100														
	County-Provided Services													
942100	Consulting and Professional Services -									-				
940000	County Provided Subtotal													
340000	Information Technology				-					_	-			
	Information Technology													
943100										-		-		
943200										-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-		-		
943000	Information Technology Subtotal											-		
540000	Major Equipment- 5,000 and Over													
0.45000	Major Equipment													
945200	iviajor Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
945000					-	-	•	-	-		-		-	
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal				-	-	-	-		-	-	-		-
	Total OE&E	-										-		
	Special Items of Expense:													
	Juror Costs													
965100												-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
	Other Subtotal									_		<u> </u>		
972000					-	-	-	-	-	-	-	-	-	
	Debt Service													
	Debt Service									-		-		
973000	Debt Service Subtotal				-			-	-	-		-		-
	Total Special Items of Expense	-	-	-	-	-	-	-		-	-	-	-	-
002002	Departmental Indirect Allocations									-				
992000														
	Total Expense		-	-	-	-	-	-	-	-	-	-	-	-

NTCTF - Jury Services (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Nevada

10_30_030_ Jury Services

Non-TCTF Baseline Budget Revisions R	_						_030_ Ju								
Part			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Part			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Non-ICIF Fetm			
Person P			Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Propose Prop			Budget		Transfers	Budget			QFS		Expend.		Expend.		Balance
Mathematical	Account		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Mathematical Math															
1000 Non-Year 1000 100															
Marie Mari													-		
Section Sect											-		-		
Manufact Manufact											-		-		
Marie Mari													-		
1000 1000	900000							-	-	-	-	-	-	-	
Second S	910200														
Money Mone															
Marie Mari													-		
1900 Control Compensed 100 1													-		
Section Contagne Booked											-		-		
Minor Mino	912700	Other Insurance									-		-		
Manual M		Superior Court Judges Benefits									-				
Total Personal Services															
Personal Services Pers		Staff Benefits Subtotal													-
Control of Expenses & Equipment	914100														
Communication Communicatio		Total Personal Services	·	<u> </u>		-	-		-	-	· ·	-	-		
Communication Communicatio		O													
Section Sect		Operating Expenses & Equipment:													
Section Sect	020400														
Second Personal Control											<u> </u>		<u> </u>		
Section Sect													-		
Section Sect								 		 	-				
Section Sect											-				
Section Provide and Dropage													-		
Section Sect											-		-		
Section Montpower Montpo											-		-		
Montpanelly Montpanelly											-		-		
Mone Polyment - Uniform 5,000 1															
Suppose Supp		Photography									-		-		
Supplement Maniferentrome											-				
Suppose Supp	922700	Equipment Rental/Lease													
Commail asystems - Service Commail asyste													-		
Second S													-		
Printing 1								_							
Princip Prin	320001							-		_	_		_	-	
Printing Subbotal Prin	924500														
Personantiacinos 1						-	-	-	-	-	-		-	-	-
Postage	925100	Telecommunications									-		-		
Second Postage Second	925000					-	-	-	-	-	-	-	-	-	-
Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamps,															
Postage Mater Postage Mate	926100	Postage									-		-		
Postage Mater Postage Mate	02020	Stampe Stamped Envisiones Besteards						I					I		
Postago Subtotal	926200	Postane Meter									<u> </u>		<u> </u>		
Insurance New Normal New							_	-	_	_					
928000 Insurance Insurance	22000														
Second Insurance Subtotal State	928800														
Tavel in State		Insurance Subtotal					-		-	-	-		-		-
		Travel in State													
923000 Other Travel Expenses Image: Control of State Subtoal															
Tavel out of State State Subtotal Subtotal State Subtotal Subtotal State Subtotal Subtotal State Subtotal Subtotal Subtotal State State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Subtotal State Sub													-		
Tave Out of State															
Tave Out of State Subtotal	929000					-	-	-	-	-			-	-	-
931000 Travel Out of State Subtotal Image: Control of State Subtotal State Subtotal Image: Control of State Subtotal Image: Control of State Subtotal															
Tailing													-		
933100 Training Image: Company of Training Substation Image: Com	931000							-	-	-	-	-	-	-	-
Sacurity Security	022400														
Security Security											_				
34500 Security S	a33000												-		
33400 Security Subtotal 6 7 6 6 6 7 8 9 8 9 8 9 8 9 8 9	934500														
Facilities Operations										-					
935100 Facilities Operations 9.00 Facilities Operations <	204000														
352500 Rent	935100														
935400 Maintenance and Supplies															
935400 Maintenance and Supplies	935300	Janitorial											-		
935600 Alteration Alteration	935400	Maintenance and Supplies													
935700 Other Facility Costs - Goods															
	935600	Alteration													
935800 Other Facility Costs - Services															
	935800	Other Facility Costs - Services						l			-		-		

NTCTF - Jury Services (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Nevada

10_30_030_ Jury Services

						030 Ju								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						No. TOTE	N TOTE	Non TOTE	No. TOTE	Non TOTE	Non-TCTF	N TOTE	N TOTE	N TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
	December	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account	Description	COI. A	Col. B	COI. C	COI. D		COI. F		COI. H	Col. J				COI. N
935000	Facilities Operations Subtotal				-	-		-		-		-	-	
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-		-		-		-		-
	Contracted Services													
000004	Contracted Services													
938001														
938200	Consulting Services - Temp Help											-		
938300														
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									_				
										-				
938900										-		-		
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				-	٠				-				-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100														
	County-Provided Services													
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-		-	-	-		-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-					-			-	-
	Major Equipment- 5,000 and Over													
945200										_		-		
343200	major Equipmont													
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000														
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance													
952300	Vehicle Operations									-				
952500	Cash Differences											-		
	Other Items of Expense Subtotal						-	-		-	_	-	_	
230000					-		-	-	-		-	-	-	
	Total OE&E			-				-						اـــــــــــــــــــــــــــــــــــــ
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs							259	913	1,173	-	1,173		
965000	Juror Costs Subtotal	4,025			4,025			259	913	1,173		1,173	-	2,853
2 30000	Other	7,020			,020			239	313	.,173		.,.73		2,000
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness													
	Other Subtotal						-							
9/2000					-	-	•	-	-	-		-	-	
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-				-				-
	Total Special Items of Expense	4,025			4,025			259	913	1,173		1,173	-	2,853
		4,025			4,025			239	<i>3</i> 13					2,000
992000	Departmental Indirect Allocations									-		-		-
	Total Expense	4,025	-	-	4,025	-	-	259	913	1,173	-	1,173	-	2,853
					7. 7.									

NTCTF - Security (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

Superior Court - Nevada

10_30_040_ Security

					10_	30_040_	Security							
Account	Description	FY 08-09 Non-TCTF Baseline Budget Col. A	FY 08-09 Non-TCTF Budget Revisions Col. B	FY 08-09 Non-TCTF Budget Transfers Col. C	FY 08-09 Non-TCTF Revised Budget Col. D	FY 08-09 Non-TCTF 1st Qtr QFS Col. E	FY 08-09 Non-TCTF 2nd Qtr QFS Col. F	FY 08-09 Non-TCTF 3rd Qtr QFS Col. G	FY 08-09 Non-TCTF 4th Qtr QFS Col. H	FY 08-09 Non-TCTF Total Expend. Col. J	FY 08-09 Non-TCTF Estm. Year End Accruals Col. K	FY 08-09 Non-TCTF Projected Expend. Col. L	FY 08-09 Non-TCTF Unliquid. Encumbr. Col. M	FY 08-09 Non-TCTF Unencumb. Balance Col. N
	Personal Services:					90								
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance Retirement									-		-		
	Deferred Compensation									-		-		
912500	Workers' Compensation									-				
912700										-		-		
913700	Superior Court Judges Benefits											-		
913800										-		-		
910000	Staff Benefits Subtotal				-	-	-		-		-	-	-	-
914100	Salary Savings				-									
	Total Personal Services Operating Expenses & Equipment: General Expense		·			·	-		·		·	-		-
920100	General Expense													
	Laboratory Expense									- :		-		
	Fees/Permits													
	Employee Relocation											-		
	Dues and Memberships											-		
	Office Expense									-		-		
920700	Freight and Drayage											-		
	Advertising									-		-		
921700										-		-		
	Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs									-				
923900	General expense - Service											-		
920001	General Expense Subtotal				-	-	-	-			-	-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal				-		-	-		-	-	-	-	-
	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
000400	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					Ī								
926300	Postage Meter													
926000	Postage Subtotal					-								
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal Travel in State					•	-	-	-	-	•	-	•	-
929100														
929100	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									- :		-		
929000	Travel in State Subtotal					-				-		-		
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal						-			-	-	-		-
	Training													
933100	Training													
933000	Training Subtotal					-	-		-			-	-	
	Security													
934500	Security										-	-	-	
934000	Security Subtotal Facilities Operations	278,851	-		278,851	-	-	-	-	-	-	-	-	278,851
935100	Facilities Operations Facilities Operations													
935100										<u> </u>		-		
935200										H-÷				
935300	Maintenance and Supplies									-		-		
	Grounds													
	Alteration						İ			-		-		
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

NTCTF - Security (2)
[Non-Trial Court Trust Fund]
FY 2008-2009

Superior Court - Nevada

10_30_040_ Security

					10_	_30_040_	Security							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						N TOTE	N TOTE	N TOTE	N TOTE	No. TOTE	Non-TCTF	N TOTE	Non TOTE	No. TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					I Otal	Year End	Projected	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-	-	-	-	-			
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal						-		-	-	-	-		-
	Contracted Services													
938001	Contracted Services									-				
938200										-				
930200	Consulting Services - Temp Help						1		1			-		
938300	General Consultant and Professional Services											_		
938500	Court Interpreter Services											-		
938600	Court Reporter Services									-				
938700	Court Transcripts													
										-		-		
938800	Court Appointed Counsel Charges						 		 	-		-		
938900	Investigative Services						 		 	-		-		
939000	Court Ordered Professional Services					l	 		 		l			
939100	Mediators/Arbitrators											-		
939200	Collection Services								ļ	-		-		
939400	Legal									-		-		
939700	Banking and Investment Services						ļ			-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-				
941100												-		
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
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	278,851		-	278,851	-	-	-	-	-	-	-	-	278,851
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						i		i	-		-		
965000	Juror Costs Subtotal					-	-	-	-	-		-		
	Other													
971000	Other Special items of Expense													
972001	Judgments, Settlements, and Claims					l	 		 	-		-		
972200	Grand Jury Cost					l	 		 	-		-		
	Non-Expert Witness					l	l		l	-				
972300						-				-				
972000	Other Subtotal				-				-		-	-	-	-
	Debt Service													
973100	Debt Service												_	
973000	Debt Service Subtotal				-				-		-	-		-
	Total Special Items of Expense	-	-	-	-		-			-		-		-
992000	Departmental Indirect Allocations				-		L		L	-		-		-
	Total Expense	278,851	-	-	278,851	-	-	-	-	-	-	-	-	278,851
					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									

NTCTF - Enhanced Collections (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Nevada

20 10 010 Enhanced Collections

					20_10_010	_ Enhand	ced Collec	ions						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300						3,534	6,095	4,997	17,580	32,206		32,206		
903300														
906300	Salaries-Judicial Officers Overtime									-		-		
908300 900000	Salaries Subtotal					3.534	6.095	4.997	17.580	32,206		32.206		(32,206)
	Staff Benefits					0,00	0,000	1,001	,	02,200		52,255		(02,200)
910300	Tax													
910400										-		-		
910600 912400										-		- :		
912500												-		
912700														
913700														
913800														
914100	Staff Benefits Subtotal Salary Savings				-							-		_
514100	Total Personal Services	-				3,534	6,095	4,997	17,580	32,206		32,206		(32,206)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-				
	Laboratory Expense Fees/Permits									-		-		
920300	Employee Relocation									-				
920500														
920600	Office Expense													
920700														
921500 921700										-		-		
	Library Purchases and Subscriptions									-		-		
922500										-		-		
922600										-		-		
922700	Equipment Rental/Lease													
922800										-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal							-	-			-		
	Printing													
924500 924000	Printing Printing Subtotal													
324000	Telecommunications					-		-	-	_		_		
925100	Telecommunications							177	120	298	60	357		
925000	Telecommunications Subtotal	-		1,100	1,100			177	120	298	60	357		743
026100	Postage Postage													
926100										-				
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300 926000	Postage Meter Postage Subtotal											-		
320000	Insurance													
928800	Insurance													
928000	Insurance Subtotal					-		-	-	-		-		-
929100	Travel in State Travel in State													
929200												-		
929300	Other Travel Expenses													
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
931100	Travel out of State Travel Out of State													
931100	Travel Out of State Subtotal								-			-		
	Training													
933100	Training													
933000	Training Subtotal				-	-		-	-		-	-		_
934500	Security Security													
934000	Security Subtotal					-		-	-	-	-	-		
	Facilities Operations													
935100														
935200 935300										-		-		
935300										-				
935500										-				
935600	Alteration											-		
935700												-		
935800	Other Facility Costs - Services									-				

NTCTF - Enhanced Collections (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Nevada

20_10_010_ Enhanced Collections

							ced Collect							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	- COI. L	-	-	-	-	- COI. R	-	- COI. III	COL. N
333000	Utilities Utilities							-	-		_			
936100	Utilities									-				
936000	Utilities Subtotal							-	-	-	-			-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-				
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		l
939000	Court Ordered Professional Services							 				-		
939100	Mediators/Arbitrators									440.074				
939200	Collection Services						16,486	64,065	68,421	148,971	22,604	171,575		
939400	Legal							 						
939700	Banking and Investment Services Other Contract Services							 		-		-		
939800	Contracted Services Subtotal	296,836		(1,100)	295,736		16,486	64,065	68,421	148,971	22,604	171,575		124,161
938000	Consulting and Professional Services -	296,836		(1,100)	295,736	-	16,486	64,065	68,421	148,971	22,604	1/1,5/5	-	124,161
	County Provided													
	Consulting and Professional Services - County													
	Provided													
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-	-	-	-	-	-	-	•	-
943100	Information Technology													
943100	IT Maintenance									-		- :		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-				
943000	Information Technology Subtotal					-		-				-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-		-	-	-		-
	Other Items of Expense													
	Other Items of Expense							ļ				-		
952000	Uniform Allowance							ļ				-		
952300	Vehicle Operations							ļ				-		
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal	000 000			-	-	40.777			440.000		474.000	•	404.5
	Total OE&E	296,836			296,836		16,486	64,242	68,541	149,269	22,664	171,933		124,903
	Special Items of Expense: Juror Costs													
965100	Juror Costs Juror Costs													
965100 965000	Juror Costs Subtotal													
303000	Other				-							-		
971000	Other Special items of Expense													
971000	Judgments, Settlements, and Claims							l		<u> </u>		-		
972200	Grand Jury Cost							 		-		-		
972300	Non-Expert Witness							 		-		-		
972000	Other Subtotal						-	-			-	-		-
	Debt Service												· ·	
973100	Debt Service									-				
973000	Debt Service Subtotal						-	-		-	-	-		-
	Total Special Items of Expense	-	-	-		-		-		-	-	-	-	-
992000	Departmental Indirect Allocations		-			692	1,203	967	3.882	6,744	-	6,744		(6,744)
332000		296,836			296,836	4,226		70,207	90,003	188,220	22,664	210,883		85,953
	Total Expense	296,836	-	-	296,836	4,226	23,783	70,207	90,003	188,220	22,664	210,883	-	85,953

NTCTF - Other Non-Court (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Nevada

20_10_020_ Other Non-Court Operations

				20		Other Nor								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	isi Qii		Sid Qti		I Otal	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-				
903300										-				
906300										-		-		
908300														
900000										_		-		
900000	Staff Benefits					-		-	-	-		-		
910300										-		-		
910400														
910600	Retirement									-		-		
912400										-		-		
	Workers' Compensation									-		-		
912700										-		-		
913700	Superior Court Judges Benefits													
913800										-		-		
910000									-	-				
	Salary Savings													
3.7100	Total Personal Services		-		-		-					-		
	. ota. i orgoniai dei vides													
	Operating Expenses & Equipment:													
	General Expenses & Equipment:													
	General Expense													
920100									ļ	-		-		
920200									ļ	-		-		
	Fees/Permits								ļ	-		-		
920400										-		-		
920500	Dues and Memberships									-				
920600	Office Expense													
920700	Freight and Drayage									-				
921500														
	Meeting, Conferences, Exhibits & Shows											-		
922300														
922500														
922600										-		-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
922900										-		-		
923900										-		-		
920001	General Expense Subtotal				-	-		-	-	-			-	-
	Printing													
924500	Printing													
924000	Printing Subtotal											-		-
	Telecommunications													
925100	Telecommunications									-				
925000						-			-	-				-
	Postage													
926100														
320100	i ostago													
926200	Stamps, Stamped Envelopes, Postcards, etc					l	1	1	l		1		1	
926300						1			i	-		-		
	Postage Subtotal					-	-	-			-	-		
320000	Insurance													
928800														
920000	Insurance Subtotal											-		
320UUU	Travel in State									-				
020407														
929100						l			 			-		
929200									 			-		
929300														
929000					-	-	-	-	-	-	-	-	-	
	Travel out of State													
931100														
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training								1			-		
933000	Training Subtotal					-				-		-		
200000	Security													
934500	Security													
	,													
934000						-		-	-	-		-	-	
	Facilities Operations													
935100									ļ	-		-		
935200	Rent									-				
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-		-		
935500										-		-		
935600	Alteration								i	-		-		
935700						1			1					
000100	Other Facility Costs - Services					1			 					
935800														

NTCTF - Other Non-Court (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Nevada

20_10_020_ Other Non-Court Operations

							-Court Op							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-		-
	Utilities Utilities													
936100	Utilities Subtotal									-				
936000					-	-	•	-	-	-	-	•	-	-
938001	Contracted Services Contracted Services													
	Consulting Services - Temp Help									-		-		
930200	Consulting Services - Temp Help								1	-				
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									-				
939200	Collection Services									-				
939400	Legal									-				
939700	Banking and Investment Services									-				
939800	Other Contract Services									-				
938000	Contracted Services Subtotal Consulting and Professional Services -				-	-		-	-	-	-	-		-
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100														
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-	-	-	-	-		-	-	-
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other									-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
	Mailan Francisco F 2000 and Corre Calebrata													
945000	Major Equipment- 5,000 and Over Subtotal				-		-		-	-			-	-
951000	Other Items of Expense Other Items of Expense													
	Uniform Allowance								<u> </u>	-		-		
952300										-		-		
952500	Cash Differences													
	Other Items of Expense Subtotal													-
	Total OE&E					-		-	-					-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-			-	-	-			-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-				
972200									<u> </u>	-		-		
										-				
972000	Other Subtotal Debt Service				-	-	-	-	-	-	-	-	-	
973100														
	Debt Service Subtotal								_	-		-		
373000	Total Special Items of Expense						-	_	-			_	_	
992000	Departmental Indirect Allocations				- :		-			-				
992000	· · · · · · · · · · · · · · · · · · ·				<u> </u>					-		-		
	Total Expense			-										-

NTCTF - Executive Office (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Nevada

90_10_ Executive Office

					90_1	0_ Execu	tive Office							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3ra Qtr	4th Qtr	lotai	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
000300	Salaries-Permanent													
903300										-		-		
	Salaries-Judicial Officers													
906300										-		-		
908300	Overtime											-		
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300												-		
910400	Health Insurance									-				
910600	Retirement									-				
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits									-		-		
												-		
910000	Staff Benefits Subtotal				-	-	-	-	-	-		-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-		-	-	<u> </u>	-	-	-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
	Fees/Permits													
920400							i		l	-				
	Dues and Memberships								 	-				
920600	Office Expense									-				
												-		
920700	Freight and Drayage									-		-		
921500	Advertising											-		
921700						-	16	-	(16)	-	-	-	-	
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease													
	Equipment Maintenance									-				
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal						16		(16)	-				
920001		-	-				10		(10)					-
	Printing													
924500	Printing													
924000	Printing Subtotal				-	-		-	-	-		-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-		-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc											-		
926300	Postage Meter									-				
926000	Postage Subtotal				-	-	-		-	-		-	-	-
	Insurance													
928800	Insurance									-		-		
928000						-	-		-		-	-		-
	Travel in State													
929100	Travel in State									-				
929200	Travel - Per Diem in State								 	-				
929200	Other Travel Expenses					l	 		l	<u> </u>				
	Travel in State Subtotal									-		-		
929000					-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-		-	-		-		-
	Security													
934500	Security								i	-		-		
934000	Security Subtotal					-	-				-	-		
30-1000	Facilities Operations													
935100	Facilities Operations Facilities Operations													
							ļ		 	<u> </u>				
935200	Rent									-		-		
935300	Janitorial								ļ			-		
	Maintenance and Supplies									-		-		
935500	Grounds													
935600	Alteration									-		-		
935700	Other Facility Costs - Goods								l	-				
	Other Facility Costs - Services								i	-		-		

NTCTF - Executive Office (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Nevada

90_10_ Executive Office

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non TOTE	N TOTE	Non TOTE	N TOTE	Non TOTE	Non-TCTF	N TOTE	No. TOTE	N TOTE
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
	December	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Account	Description	COI. A	Col. B	COI. C	COI. D		COI. F		COI. H	Col. J				COI. N
935000	Facilities Operations Subtotal				-	-		-	-	-		-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal					-			-	-		-		
	Contracted Services													
000004	Contracted Services													
938001														
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts											_		
938800	Court Appointed Counsel Charges													
									l	-		-		
938900									ļ			-		
939000	Court Ordered Professional Services								L					
939100	Mediators/Arbitrators								l	-		-		
939200	Collection Services									-		-		
939400	Legal								1					
	Banking and Investment Services								l	- :		-		
939700									l					
939800	Other Contract Services								l	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100														
	County-Provided Services													
942100	Consulting and Professional Services -													
0.40000	County Provided Subtotal													
940000					-		-			-		-		-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-		-		-	-		-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
0.0200	7. 1.1													
945000	Major Equipment- 5,000 and Over Subtotal							_						
2 10000	Other Items of Expense													
951000	Other Items of Expense								ļ	-		-		
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal								-	-		-		
500000	Total OE&E						16		(46)			-		
							16		(16)					
	Special Items of Expense:													
	Juror Costs													
965100									l	-		-		
965000	Juror Costs Subtotal								-	-		-		-
	Other													
074005	Other Special items of Expense													
971000														
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost								l			-		
972300	Non-Expert Witness									-		-		
	Other Subtotal								-	-		-		
572000	Debt Service									-				
	Debt Service									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-		-	-	-	-	-
000000	Departmental Indirect Allocations											-		
992000														
	Total Expense	-	-	-	-	-	16	-	(16)	-	-	-	-	-

NTCTF - Fiscal Services (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Nevada

90 20 Fiscal Services

					90_2	20_ Fiscal	I Services							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services: Salaries													
900300							-	320	9,811	10,131		10,131		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime Salaries Subtotal							320	9.811	10,131		10,131		(10,131)
900000	Staff Benefits	-	-	-	-		-	320	9,811	10,131	•	10,131		(10,131)
910300														
910400	Health Insurance											-		
	Retirement									-		-		
	Deferred Compensation Workers' Compensation									-		-		
912700										-		-		
913700														
913800												-		
	Staff Benefits Subtotal				-	-	-	-		-	-		-	-
914100	Salary Savings Total Personal Services							320	9,811	10,131		10,131	-	(10,131)
	Operating Expenses & Equipment:							020	5,511	10,101		10,101		(10,101)
	General Expense													
920100	General Expense Laboratory Expense									-		-		
920300	Fees/Permits											-		
	Employee Relocation													
920500												-		
	Office Expense									-				
920700	Freight and Drayage Advertising									-		-		
921700										-		-		
922300														
922500														
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
922700										-		- :		
922900	Equipment Repairs													
	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-		-	-	-
924500	Printing Printing													
	Printing Subtotal													-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal Postage					-	-	-	•	-	-	-	•	
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
	Postage Subtotal				-		-			-		-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	-	-	<u> </u>	-
929100	Travel in State													
929200														
	Other Travel Expenses									-				
929000	Travel in State Subtotal Travel out of State				-	-	-	-	-	-	-	-	-	-
931100	Travel Out of State Travel Out of State													
	Travel Out of State Subtotal					-	-	-	-	-	-	-	-	
	Training													
933100	Training Subtetal									-				
933000	Training Subtotal Security				-	-		-		-				
934500	Security											-		
934000	Security Subtotal							-		-		-	•	
	Facilities Operations													
935100 935200	Facilities Operations Rept									-		-		
935200						-	 			-				
935400	Maintenance and Supplies									-		-		
935500	Grounds													
	Alteration Other Facility Costs - Goods									-		-		
935700	Other Facility Costs - Goods Other Facility Costs - Services									-		- :		
ჟააგიე	Outer - dutiny Outer - Odl VICES					1	l	l				-		

NTCTF - Fiscal Services (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Nevada

90 20 Fiscal Services

					90_2	20_ Fisca	Services							
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal Utilities				-	-	-	-	-	-		-	-	-
936100	Utilities													
	Utilities Subtotal						-	_	_	-	_	-	_	
330000	Contracted Services								_	_				
938001	Contracted Services													
	Consulting Services - Temp Help									-				
500200														
938300	General Consultant and Professional Services									-		-		
938500														
938600	Court Reporter Services													
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services								ļ	-		-		
939400	Legal								<u> </u>			-		
939700	Banking and Investment Services								 					
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal Consulting and Professional Services -						-		-	-		-	-	-
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100														
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology IT Maintenance									-		-		
943200	IT Commercial Contract									-		-		
943300	IT Inter-Jurisdictional Contracts									-		- :		
943500	IT Repairs/Supplies/License									-				
943700	IT Other									-		-		
943000									-	-		-	_	
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal					-		-	-	-		-	-	-
\vdash	Total OE&E	_											-	
	Special Items of Expense:													
005465	Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal								_					
900000	Other									-		-	_	
971000	Other Special items of Expense													
971000							-		 	-		-		
972200	Grand Jury Cost								<u> </u>			-		
972300	Non-Expert Witness								 			-		
	Other Subtotal						-			-				
572000	Debt Service						-		·	-		-		
973100	Debt Service									-		-		
	Debt Service Subtotal						-					-		
	Total Special Items of Expense	-	-				-			-		-		
992000	Departmental Indirect Allocations									_				
392000								320	9,811	10,131		10,131		(10,131)
	Total Expense	-						320	9,811	10,131		10,131	-	(10,131)

NTCTF - Human Resources (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Nevada

90_30_ Human Resources

					90_30	_ Human	Resources	5						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	I otal	Year End	Projected	Uniiquia.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300												-		
	Salaries-Judicial Officers									-				
906300												-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-		-	-	-
	Staff Benefits													
910300										-		-		
910400	Health Insurance									-				
910600	Retirement													
912400	Deferred Compensation									-				
912500	Workers' Compensation													
912700	Other Insurance									-				
913700	Superior Court Judges Benefits													
913700	Other Benefits					l	l	l	l	-		-		
									<u> </u>					
910000	Staff Benefits Subtotal				-									
914100	Salary Savings				-									
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense						i	i	i			-		
	Fees/Permits						l	l	l					
920400						l	 	 	 					
	Dues and Memberships						l	l	l	-		-		
										-				
920600	Office Expense													
920700	Freight and Drayage									-		-		
921500	Advertising											-		
921700										-				
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000													
922700												-		
	Equipment Maintenance													
	Equipment Repairs									-		-		
922900										-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-		-	-	-
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal					-	-	-	-	-			-	-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal											-		-
	Postage													
926100	Postage													
320100	i ostago													
926200	Stamps, Stamped Envelopes, Postcards, etc						l	l	l		1		1	
926300	Postage Meter						l	l	l			-		
	Postage Subtotal						-	-		-		-		
320000	Insurance													
928800	Insurance													
	Insurance Subtotal								_	-				
928000					-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State					l	ļ	ļ	ļ	-		-		
929200	Travel - Per Diem in State						l	l	l			-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-		-	-	-
	Travel out of State													
931100	Travel Out of State						1	1	1	-		-		
931000	Travel Out of State Subtotal							-	-					
	Training													
933100	Training													
												_		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security						ļ	ļ	ļ			-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200	Rent						i	i	i			-		
935300	Janitorial													
	Maintenance and Supplies					 	 	 	 	—				
935500	Grounds					-	 	 	 	-		-		
						 	 	 	 	<u> </u>		-		
935600	Alteration						.	.	!			-		
935700	Other Facility Costs - Goods						ļ	ļ	ļ			-		
935800	Other Facility Costs - Services						l	l	l	-		-		

NTCTF - Human Resources (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Nevada

90_30_ Human Resources

					90_30									
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF						Estm.			
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	00i. A	COI. D	COI. C	COI. D		001.1		001.11	COI. 3				COI. 14
935000					-	-		-		-	-	-	-	
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal											-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
										<u> </u>				
938900	Investigative Services													
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators									-				
939200	Collection Services									-				
939400	Legal									-		-		
	Banking and Investment Services									- :		-		
939700														
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-		-	-		-		-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100														
	County-Provided Services													
942100	Consulting and Professional Services -													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-			-		-		-		
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal					-	-	-		-	-	-		-
	Major Equipment- 5,000 and Over													
045200	Major Equipment									_				
343200	major Equipmont									-		-		
945000	Major Equipment- 5,000 and Over Subtotal								_				_	
343000														
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-				
952300	Vehicle Operations									-		-		
952500	Cash Differences													
	Other Items of Expense Subtotal					-		-		-		-		
330000					-		-	-	-		-		-	
	Total OE&E			-				-						اـــــــــــــــــــــــــــــــــــــ
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal									-			-	
2 30000	Other													
971000	Other Special items of Expense									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness													
	Other Subtotal						-	-						
9/2000					-	-	•	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-				
973000	Debt Service Subtotal				-	-				-			-	-
	Total Special Items of Expense				-		-	-		-		-		
								-						
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense		-	-	-	-	-	-	-	-	-	-	-	-

NTCTF - Business & Facilities Svcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Nevada

90 40 Business & Facilities Services

				9	0_40_ Bu	siness & F	acilities Se	ervices						
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers											-		
908300	Overtime									-		-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax									-				
	Health Insurance											-		
910600	Retirement									-				
	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-				
910000	Staff Benefits Subtotal							-				-		-
914100	Salary Savings Total Personal Services				-									
_	I Otal Personal Services	<u> </u>				-					-			
	Operating Expenses 9 Equipment													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
920100	Laboratory Expense									-		-		
	Eees/Permits											-		
920300	Employee Relocation						-	-		-	l	-		
920400												-		
920500	Office Expense									-		-		
920700	Freight and Drayage													
920700	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
921700	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922500	Minor Equipment - Under \$5,000									-		- :		
922700	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal									-				
920001	Printing							-			-	-		
924500	Printing													
924000	Printing Subtotal								_					
524666	Telecommunications													
925100	Telecommunications									-				
925000	Telecommunications Subtotal				-	-		-		-	-	-	-	-
520000	Postage													
926100	Postage													
020100	5-													
926200	Stamps, Stamped Envelopes, Postcards, etc						L							
926300	Postage Meter									-				
926000	Postage Subtotal						-	-			-	-		
	Insurance													
928800	Insurance									-				
928000	Insurance Subtotal						-	-		-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State													
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-		-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal						-	-			-	-		-
	Training													
933100	Training Training									-				
933000	Training Subtotal						-	-		-	-	-		-
	Security													
934500	Security											-		
934000	Security Subtotal					-		-	-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
935300	Janitorial Complian									-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration													
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services											-		

NTCTF - Business & Facilities Svcs (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Nevada

90_40_ Business & Facilities Services

		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal													-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal									-		-		-
	Contracted Services													
938001	Contracted Services													
	Consulting Services - Temp Help									-		-		
938200	Consulting Services - Temp Help									-				
020200	General Consultant and Professional Services													
938500	Court Interpreter Services									_				
										-		-		
	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services						L	L		-				
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services						l	l		-		-		
939800	Other Contract Services						l	l		-		-		
	Contracted Services Subtotal									-		-		
938000	Consulting and Professional Services -				-		-	-		-				
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									_				
941100														
										-				
942100	County-Provided Services Consulting and Professional Services -													
040000	County Provided Subtotal													
940000					-		-	-		-				
	Information Technology													
943100	Information Technology													
943200	IT Maintenance									-		-		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-		-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
040200														
945000	Major Equipment- 5,000 and Over Subtotal										_	_		_
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance						l	l		-		-		
	Vehicle Operations						l	l		- :		-		
							 	 		<u> </u>		-		
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-		-	-	-	-	-		-	-
	Total OE&E	-	-	-	-		-	-	-	-				
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims						1	1						
972200	Grand Jury Cost						l	l				-		
							l	l				-		
972300	Non-Expert Witness													
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service						ļ	ļ		-		-		
973000	Debt Service Subtotal				-		-	-				-		-
	Total Special Items of Expense			-	-		-	-	-			-	-	-
992000	Departmental Indirect Allocations													
552000														
	Total Expense		-	-	-	-								-

NTCTF - Information Technology (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Nevada

90_50_ Information Technology

						informatio								
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF Baseline	Non-TCTF Budget	Non-TCTF Budget	Non-TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm. Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
ACCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. H	Coi. 3	COI. K	COI. L	COI. IVI	Col. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-		-		
906300														
	Overtime													
900000	Salaries Subtotal						-	-		-	-			-
	Staff Benefits													
910300										-				
	Health Insurance									-				
	Retirement													
	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance													
913700	Superior Court Judges Benefits									-				
913800	Other Benefits													
910000	Staff Benefits Subtotal				-	-	-	-	-			-	-	-
	Salary Savings													
	Total Personal Services	-					-	-						-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense						ļ	ļ				-		
920200	Laboratory Expense						ļ	ļ				-		
	Fees/Permits						ļ	ļ				-		
	Employee Relocation													
920500	Dues and Memberships						 	ļ		-		-		
920600										-		-		
	Freight and Drayage											-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
922500	Photography Minor Equipment - Under \$5,000											- :		
	Equipment Rental/Lease											-		
022200	Equipment Maintenance						1	1		-		-		
	Equipment Repairs						1	1						
	General expense - Service									-		-		
920001	General Expense Subtotal						_	_				-		_
520001	Printing													
924500	Printing									-				
924000	Printing Subtotal					-	-	-						-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-		-		-		-		-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc						ļ	ļ				-		
	Postage Meter									-		-		
926000	Postage Subtotal						-	-		-	-			-
928800	Insurance Insurance													
												_		
920000	Insurance Subtotal Travel in State						-	-						
929100														
929100	Travel - Per Diem in State						 	 		<u> </u>		-		
929300	Other Travel Expenses									<u> </u>		-		
929000	Travel in State Subtotal						-	-		-				
	Travel out of State													
931100	Travel Out of State											-		
931000						-	-	-	-	-	-		-	-
	Training													
933100	Training													
933000	Training Subtotal					-	-	-			-	-		
	Security													
934500	Security											-		
934000	Security Subtotal							-						-
	Facilities Operations													
	Facilities Operations													
935200	Rent											-		
935300												-		
935400	Maintenance and Supplies											-		
935500												-		
935600	Alteration													
935700														
935800	Other Facility Costs - Services						l			-		-		

NTCTF - Information Technology (2) [Non-Trial Court Trust Fund] FY 2008-2009

Superior Court - Nevada

90_50_ Information Technology

Non-TCTF Baseline Budget Revisions Transfers Budget QC Col. B Col. Col. B Col. Col. B Col. Col. B Col. Col. Col. Col. Col. Col. Col. Col.						90_50_	Informatio	ii reciiioi	ogy						
Map-Inform Map			FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
Notice N															
Second Control Contr							Non-ICIF		Non-ICIF					Non-ICIF	
Common			Baseline	Budget	Budget	Revised	1st Qtr	2na Qtr	3rd Qtr	4th Qtr	lotai		Projected	Uniiquia.	Unencumb.
Mailton Mail			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Mailton Mail	Account #	Description		Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H		Col. K		Col. M	
Commont Services Commont Ser															
Miles Mile															
Maries Salated	926100										_				
Commont Services Commont Ser															
Manual Services Manual Ser	936000								-						-
Commission Com															
1900 Control Control Foreign Services 1900															
2000 Court Response Services	938200	Consulting Services - Temp Help													
2000 Court Response Services		0													
2000 Control Reported Services															
STATION COUNT Transcription Statement Character Charges															
20000 Configuration Counted Counted Counted Counted Counted Professional Services											-		-		
Section Control Cont															
20000 Confederation Services	938800	Court Appointed Counsel Charges									-				
Section Communication Co	938900										-		-		
Section Communication Co	939000	Court Ordered Professional Services									-		-		
Contention Services										i	-		-		
Separation Sep											-				
Section Sect									†	l	-		-		
Section Control Services							-			 			-		
Consisting and Professional Services - County Provided									-	l	<u> </u>		-		
Consulting and Professional Services - County Provided County Provided County Provided County Provided County Provided Services County Provided															
Consulting and Pricessorial Services - County Services - County Services - County Services - County Services - County Services - County Services - County Services - Servic	938000					-	-	-	-	-		-	-	-	-
Consulting and Professional Services - County Consulting and Professional Services County Consulting and Professional Services County Consulting and Professional Services County Consulting and Professional Services County Consulting and Professional Services County C		County Provided													
Provided Provided Provided Services Pr															
Short Shor	044000														
County-Provided Environces															
Consulting and Professional Services															
County Provided Substated	942100														
Information Technology		Consulting and Professional Services -													
Major Equipment - South Contracts	940000					-	-	-	-	-	-	-	-	-	-
Marchanner Mar															
94300 Tr. Commercial Contract															
1															
Section Repairs Supplied License Section															
1	943400	IT Inter-Jurisdictional Contracts									-				
Major Equipment 5,000 and Over	943500	IT Repairs/Supplies/License													
Major Equipment 5,000 and Over	943700	IT Other									-		-		
Major Equipment 5,000 and Over	943000	Information Technology Subtotal					-			-	-				-
945000 Major Equipment S.000 and Over Subtotal S.000															
945000 Major Equipment - 5,000 and Over Subtotal	945200														
Other Rems of Expense	343200	major Equipment									_				
Other Rems of Expense	945000	Major Equipment- 5,000 and Over Subtotal													
Second Other hems of Expense Second Seco															
Second Uniform Allowance	951000														
95200 Vehicle Operations							-			 	<u> </u>		-		
SEZED Cash Differences									-	l	<u> </u>				
State Control Contro										 					
Total OERE															
Special Items of Expense:	950000														-
Nuror Costs			-	-	-	-	-	-	-	-	-	-	-	-	-
965100 Juror Costs 96500 Juror Costs 96500 Juror Costs 971000 Other Special tens of Expense 972001 Judgmans. Settlements, and Claims 972001 Judgmans. Settlements, and Claims 972000 Other Subtotal															
965000 Juror Costs Subtotal Other Other Other Special items of Expense 971000 Other Special items of Expense 972001 Judgments. Settlements, and Claims 972001 Special items of Expense 972000 Other Special items of Expense 972000 Other Special items of Expense 972000 Other Special items of Expense 972000 Other Special items of Expense 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Other Subtotal 972000 Debt Service 972000 Debt Service 972000 Debt Service 972000 Debt Service Subtotal 972000 Debt Service Subtotal 972000 Debt Service Subtotal 972000 Departmental Indirect Allocations 972000 Departmental Indirect Allocations															
Other Othe											-		-		
971000 Other Special items of Expense 9 972001 Judgments, Settlements, and Claims 9 972001 Target Witness 9 972000 Target Witness 9 972000 Target Witness 9 972000 Other Subtotal 9 97200 Other Subtotal 9 97200 Other Subtotal 9 97200 Other Subtotal 9 97200 Other Subtotal 9 97200 Other Subtotal 9 97200 Other Subtotal 9 97200 Other Subtotal 9 9	965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
971000 Other Special items of Expense 9 972001 Judgments, Settlements, and Claims 9 972001 Target Witness 9 972000 Target Witness 9 972000 Target Witness 9 972000 Other Subtotal 9 97200 Other Subtotal 9 97200 Other Subtotal 9 97200 Other Subtotal 9 97200 Other Subtotal 9 97200 Other Subtotal 9 97200 Other Subtotal 9 97200 Other Subtotal 9 9		Other													
97200 Judgments Settlements, and Claims	971000										-				
97200 Grand Jury Cost										l	-				
97200 Non-Expert Witness										 					
972000 Other Subtotal Debt Service Solution Solu							-			 					
Debt Service															
973100 Debt Service Subtotal	972000						-	-	-	-				-	
973000 Debt Service Subtotal															
Total Special Items of Expense										l	-		-		
992000 Departmental Indirect Allocations	973000									-				-	-
992000 Departmental Indirect Allocations		Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
	992000	Departmental Indirect Allocations													
Total Expense							—					—			
		i otal Expelise			•									•	

Quarterly Financial Statement TCTF - Distributed Expenditures (2) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Nevada

9600 Distributed Expenditures

	9600 Distributed Expenditures													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	F	Encumbr.	Balance
												Expend.		
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
	Salaries-Judicial Officers									-		-		
										-				
	Overtime									-				
900000	Salaries Subtotal				-		-	-	-	-	-	-	-	-
	Staff Benefits													
910300	Tax													
	Health Insurance									-				
	Retirement													
910000	Deferred Compensation													
	Workers' Compensation									-		-		
	Other Insurance									-		-		
913700	Superior Court Judges Benefits													
	Other Benefits													
	Staff Benefits Subtotal					-		-				_		
914100	Salary Savings													
_	Total Personal Services			-		-		-		-	-		-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense													
										-		- :		
	Fees/Permits											-		
	Employee Relocation									-				
	Dues and Memberships									-		-		
920600	Office Expense													
920700	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions									-				
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance													
	Equipment Repairs													
	General expense - Service									-				
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing													
924000	Printing Subtotal									_				_
524000	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
	Postage Subtotal						_							
	Insurance													
020000	Insurance													
										-		-		
928000	Insurance Subtotal				-	-	-	-		-	-	-	-	-
	Travel in State													
	Travel in State													
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses													
	Travel in State Subtotal									-				
323000	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-	-		-	-	-	-		-
	Training													
933100	Training									-		-		
933000	Training Subtotal									-		-		
300000	Security													
00.122	Security													
934500										-				
934000	Security Subtotal				-	-	-		-	-	-	-		-
	Facilities Operations													
935100	Facilities Operations													
935200														
005000	Janitorial											<u> </u>		
										-		-		
	Maintenance and Supplies									-				
935500	Grounds											-		
935600	Alteration									-		-		
	Other Facility Costs - Goods													
035700	Other Facility Costs - Goods Other Facility Costs - Services									-				
935800	Other Facility Costs - Services									-				

Quarterly Financial Statement TCTF - Distributed Expenditures (2) [Trial Court Trust Fund] FY 2008-2009

Superior Court - Nevada

9600 Distributed Expenditures

	9600 Distributed Expenditures													
		FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09	FY 08-09
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Utilities Operations Subtotal				-	-	-	-	-	-	-		-	
936100	Utilities													
936000	Utilities Subtotal					-	-	-		-				
500000	Contracted Services													
938001	Contracted Services									-				
	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-				
	Court Interpreter Services											-		
	Court Reporter Services									-		-		
	Court Transcripts									-		-		
	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators Collection Services									-				
939200	Legal									-		-		
939400	Banking and Investment Services									-		-		
	Other Contract Services									-		- :		
	Contracted Services Subtotal				-		-	-		-		-		
330000	Consulting and Professional Services -					_			-	_				_
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services Consulting and Professional Services -													
940000	County Provided Subtotal				_		_	_				_		
340000	Information Technology					_			-	_				_
943100	Information Technology									-				
	IT Maintenance													
943300	IT Commercial Contract											-		
	IT Inter-Jurisdictional Contracts									-				
943500	IT Repairs/Supplies/License									-				
943700	IT Other													
943000	Information Technology Subtotal				-	-		-		-				-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense													
951000	Other Items of Expense													
951000	Uniform Allowance											-		
952000	Vehicle Operations											-		
952500	Cash Differences											-		
	Other Items of Expense Subtotal						-	-		-		-		
	Total OE&E	-	-	-			-	-		-	-	-	-	-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal									-				-
	Other													
971000	Other Special items of Expense									-				
972001	Judgments, Settlements, and Claims									-		-		
	Grand Jury Cost											-		
	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-		-		-		-
	Debt Service													
973100	Debt Service									-		-		
973000	Debt Service Subtotal				-	-		-		-	-	-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations									-		-		
	Total Expense		_	_	_	_	-		_	-		-		
	pooo													